

11/16/08
19:52:30
(MAX-BEXEC010)

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -3132 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	892	4,500	4,500	4,500
7 Total budgetary resources	892	4,500	4,500	4,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	816	2,331	4,500	4,500
9A1 Unob Balance, Apportioned, Currently available	76	2,169		
11 Total status of budgetary resources	892	4,500	4,500	4,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	816	2,331	4,500	4,500
14 Gross Outlays (-)	-369	-1,058	-1,723	-2,763
18A Ob Bal: Unpaid Obligations, end of period (+)	447	1,273	2,777	1,737

NET OUTLAYS

19A Gross Outlays (+)	369	1,058	1,723	2,763
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3132 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
18A Ob Bal: Unpaid Obligations, end of period (+)	129	129	129	129

TAFS: 96- -3132 \06

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

TAFS: 96- -3132 \07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14 Gross Outlays (-)	-7	-7	-7	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	34

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	6
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers-Civil Works
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Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,407,182	2,407,182	2,407,182	2,407,182
2A	Recoveries of prior year unpaid obligations, Actual			3,955	92,863
3A1	BA: Appropriation, Actual	484,564	2,185,966	2,199,048	3,679,569
3D1a	BA: Offsetting Collections - Earned, Collected	314,821	628,308	981,847	1,513,886
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,992	22,655	13,025	40,982
3D2a	BA: Change in unfilled customer orders - Advance received	10,314	33,555	199,863	461,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184,614	-246,722	415,879	1,257,502
3D3	BA: Offsetting collections - Anticipated, without advance	251,785	276,917	454,355	
3D5a	BA: Expenditure transfers from trust funds - Collected			33,000	44,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			11,000	
	[3DX Orders\Receivables\Collections Subtotal]	395,298	714,713	2,108,969	3,317,370
5	Temporarily not available pursuant to Public Law ____ (-)			-11,000	
6B	Permanently not available: Enacted reductions (-)		-4,688	-4,688	-4,688
7	Total budgetary resources	3,287,044	5,303,173	6,703,467	9,492,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	320,411	830,569	1,339,276	2,069,599
8B1	Category A, Reimbursable Obligations	104,875	390,837	1,267,280	3,091,171
	[8X Obligations Subtotal]	425,286	1,221,406	2,606,556	5,160,770
9A1	Unob Balance, Apportioned, Currently available	2,609,974	3,804,851	3,580,855	4,331,526
9A3	Unob Balance, Apportioned, Anticipated	251,785	276,917	454,355	
10C	Unob Balance, Not Available, Other			61,700	
11	Total status of budgetary resources	3,287,044	5,303,173	6,703,467	9,492,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,402,666	2,402,666	2,402,666	2,402,666
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,317,708	-2,317,708	-2,317,708	-2,317,708
	[12X Obligated Balance, start of year]	84,958	84,958	84,958	84,958
13	Obligations incurred (+)	425,285	1,221,405	2,606,556	5,160,770
14	Gross Outlays (-)	-769,326	-1,506,267	-2,312,350	-3,403,703
16	Recoveries of prior year unpaid obligations, actual (-)			-3,955	-92,863
17	Change in uncollected customer payment from Federal sources	181,622	224,067	-439,905	-1,298,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,058,625	2,117,804	2,692,917	4,066,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,136,086	-2,093,641	-2,757,613	-3,616,192
	[18X Obligated Balance, end of year]	-77,461	24,163	-64,696	450,678

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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 (+)	769,326	1,506,267	2,312,350	3,403,703
19B Offsetting Collections (-)	-325,135	-661,862	-1,214,710	-2,018,886
[19X Net Outlays]	[444,191	844,405	1,097,640	1,384,817]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Construction [Corps of Engineers-Civil Works]

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,407,182	2,407,182	2,407,182	2,407,182
2A Recoveries of prior year unpaid obligations, Actual			3,955	92,863
3A1 BA: Appropriation, Actual	484,564	2,185,966	2,199,048	3,679,569
3D1a BA: Offsetting Collections - Earned, Collected	314,821	628,308	981,847	1,513,886
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,992	22,655	13,025	40,982
3D2a BA: Change in unfilled customer orders - Advance received	10,314	33,555	199,863	461,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184,614	-246,722	415,879	1,257,502
3D3 BA: Offsetting collections - Anticipated, without advance	251,785	276,917	454,355	
3D5a BA: Expenditure transfers from trust funds - Collected			33,000	44,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	395,298	714,713	2,108,969	3,317,370
5 Temporarily not available pursuant to Public Law ____ (-)			-11,000	
6B Permanently not available: Enacted reductions (-)		-4,688	-4,688	-4,688
7 Total budgetary resources	3,287,044	5,303,173	6,703,467	9,492,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	320,411	830,569	1,339,276	2,069,599
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	104,875	390,837	1,267,280	3,091,171
9A1 Unob Balance, Apportioned, Currently available	2,609,974	3,804,851	3,580,855	4,331,526
9A3 Unob Balance, Apportioned, Anticipated	251,785	276,917	454,355	
10C Unob Balance, Not Available, Other			61,700	
11 Total status of budgetary resources	3,287,044	5,303,173	6,703,467	9,492,296

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,402,666	2,402,666	2,402,666	2,402,666
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,317,708	-2,317,708	-2,317,708	-2,317,708
13 Obligations incurred (+)	425,285	1,221,405	2,606,556	5,160,770
14 Gross Outlays (-)	-769,326	-1,506,267	-2,312,350	-3,403,703
16 Recoveries of prior year unpaid obligations, actual (-)			-3,955	-92,863
17 Change in uncollected customer payment from Federal sources	181,622	224,067	-439,905	-1,298,484
18A Ob Bal: Unpaid Obligations, end of period (+)	2,058,625	2,117,804	2,692,917	4,066,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,136,086	-2,093,641	-2,757,613	-3,616,192

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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 (+)	769,326	1,506,267	2,312,350	3,403,703
19B Offsetting Collections (-)	-325,135	-661,862	-1,214,710	-2,018,886
[19X Net Outlays]	[444,191	844,405	1,097,640	1,384,817]

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248,308	248,308	248,308	248,308
2A	Recoveries of prior year unpaid obligations, Actual			4,039	33,197
3A1	BA: Appropriation, Actual	450,475	1,882,637	1,957,083	2,516,583
3D1a	BA: Offsetting Collections - Earned, Collected	23,158	55,904	100,342	167,077
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,329	2,893	11,056	1,411
3D2a	BA: Change in unfilled customer orders - Advance received	9,276	12,829	30,629	34,855
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,234	32,823	30,996	37,477
3D3	BA: Offsetting collections - Anticipated, without advance	30,070	38,565	59,233	
3D5a	BA: Expenditure transfers from trust funds - Collected			541,500	722,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			180,500	
	[3DX Orders\Receivables\Collections Subtotal]	62,599	143,014	954,256	962,820
4A	Nonexpenditure transfers, net: Actual transfers, BA	82,192	94,692	138,150	137,949
5	Temporarily not available pursuant to Public Law ____ (-)			-180,500	
7	Total budgetary resources	843,574	2,368,650	3,121,336	3,898,857

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	366,204	628,269	1,590,347	2,488,468
8B1	Category A, Reimbursable Obligations	19,989	69,784	108,032	174,117
	[8X Obligations Subtotal]	386,193	698,053	1,698,379	2,662,585
9A1	Unob Balance, Apportioned, Currently available	334,876	1,539,598	929,487	1,100,581
9A3	Unob Balance, Apportioned, Anticipated	30,070	38,565	59,233	
9B1	Unob Balance, Exempt from apportionment, currently available	15,535	92,435	135,893	135,692
10C	Unob Balance, Not Available, Other	76,900		298,344	
11	Total status of budgetary resources	843,574	2,368,650	3,121,336	3,898,857

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,707	552,707	552,707	552,707
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,152	-46,152	-46,152	-46,152
	[12X Obligated Balance, start of year]	506,555	506,555	506,555	506,555
13	Obligations incurred (+)	386,193	698,053	1,698,379	2,662,584
14	Gross Outlays (-)	-511,198	-656,193	-1,640,308	-2,392,260
16	Recoveries of prior year unpaid obligations, actual (-)			-4,039	-33,197
17	Change in uncollected customer payment from Federal sources	-96	-35,717	-222,552	-38,889
18A	Ob Bal: Unpaid Obligations, end of period (+)	427,702	594,567	606,738	789,835
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,248	-81,868	-268,704	-85,041
	[18X Obligated Balance, end of year]	381,454	512,699	338,034	704,794

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

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

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

NET OUTLAYS

19A Gross Outlays (+)	511,198	656,193	1,640,308	2,392,260
19B Offsetting Collections (-)	-32,434	-68,733	-672,471	-923,932
[19X Net Outlays]	[478,764	587,460	967,837	1,468,328

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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4A	Nonexpenditure transfers, net: Actual transfers, BA	82,192	94,692	138,150	137,949
5	Temporarily not available pursuant to Public Law ____ (-)			-180,500	
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9B1	Unob Balance, Exempt from apportionment, currently available	15,535	92,435	135,893	135,692	
10C	Unob Balance, Not Available, Other	76,900		298,344		
11	Total status of budgetary resources	843,574	2,368,650	3,121,336	3,898,857	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,707	552,707	552,707	552,707	
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		[506,555	506,555	506,555	506,555
13	Obligations incurred (+)	386,193	698,053	1,698,379	2,662,584	
14	Gross Outlays (-)	-511,198	-656,193	-1,640,308	-2,392,260	
16	Recoveries of prior year unpaid obligations, actual (-)			-4,039	-33,197	
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		[381,454	512,699	338,034	704,794

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

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

NET OUTLAYS

19A Gross Outlays (+)	511,198	656,193	1,640,308	2,392,260
19B Offsetting Collections (-)	-32,434	-68,733	-672,471	-923,932
[19X Net Outlays]	[478,764	587,460	967,837	1,468,328

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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
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TAFS: 96- -5007 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			42,839	42,839
4A Nonexpenditure transfers, net: Actual transfers, BA			-42,839	-42,839

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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		559	559	559
4A Nonexpenditure transfers, net: Actual transfers, BA			-559	-559
7 Total budgetary resources		559		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		559		
11 Total status of budgetary resources		559		

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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 ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	559	43,398	43,398
4A	Nonexpenditure transfers, net: Actual transfers, BA		-43,398	-43,398
7	Total budgetary resources	559		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	559		
11	Total status of budgetary resources	559		

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3112 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,808	117,808	117,808	117,808
2A	Recoveries of prior year unpaid obligations, Actual			343	6,773
3A1	BA: Appropriation, Actual	88,715	387,402	404,992	487,392
3D1a	BA: Offsetting Collections - Earned, Collected	13,551	18,678	23,376	49,238
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,054	1,619	1,523	17
3D2a	BA: Change in unfilled customer orders - Advance received	-61	-77	-6	-55
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-763	2,668	-2,512	-2,636
3D3	BA: Offsetting collections - Anticipated, without advance	23,267	21,935	23,286	
	[3DX Orders\Receivables\Collections Subtotal]	37,048	44,823	45,667	46,564
4A	Nonexpenditure transfers, net: Actual transfers, BA			-35,000	-35,000
7	Total budgetary resources	243,570	550,034	533,810	623,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65,052	127,692	191,511	391,245	
8B1	Category A, Reimbursable Obligations	17,715	21,365	24,436	47,768	
	[8X Obligations Subtotal]					
		[82,767	149,057	215,947	439,013
9A1	Unob Balance, Apportioned, Currently available	137,537	379,042	276,987	184,523	
9A3	Unob Balance, Apportioned, Anticipated	23,267	21,935	23,286		
10C	Unob Balance, Not Available, Other			17,590		
11	Total status of budgetary resources	243,570	550,034	533,810	623,537	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	157,282	157,282	157,282	157,282	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,767	-10,767	-10,767	-10,767	
	[12X Obligated Balance, start of year]	[	146,515	146,515	146,515
13	Obligations incurred (+)	82,767	149,057	215,947	439,013	
14	Gross Outlays (-)	-106,682	-175,601	-245,158	-402,038	
16	Recoveries of prior year unpaid obligations, actual (-)			-343	-6,773	
17	Change in uncollected customer payment from Federal sources	-291	-4,288	988	2,619	
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,367	130,737	127,728	187,484	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,058	-15,054	-9,778	-8,148	
	[18X Obligated Balance, end of year]	[122,309	115,683	117,950	179,334

11/16/08
19:52:30
(MAX-BEXEC010)

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

NET OUTLAYS

19A Gross Outlays (+)		106,682	175,601	245,158	402,038
19B Offsetting Collections (-)		-13,489	-18,601	-23,369	-49,183
[19X Net Outlays]	[	93,193	157,000	221,789	352,855]

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	117,808	117,808	117,808	117,808
2A Recoveries of prior year unpaid obligations, Actual			343	6,773
3A1 BA: Appropriation, Actual	88,715	387,402	404,992	487,392
3D1a BA: Offsetting Collections - Earned, Collected	13,551	18,678	23,376	49,238
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,054	1,619	1,523	17
3D2a BA: Change in unfilled customer orders - Advance received	-61	-77	-6	-55
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-763	2,668	-2,512	-2,636
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,267	21,935	23,286	
4A Nonexpenditure transfers, net: Actual transfers, BA	37,048	44,823	45,667	46,564
7 Total budgetary resources	243,570	550,034	533,810	623,537
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	65,052	127,692	191,511	391,245
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	17,715	21,365	24,436	47,768
9A1 Unob Balance, Apportioned, Currently available	82,767	149,057	215,947	439,013
9A3 Unob Balance, Apportioned, Anticipated	137,537	379,042	276,987	184,523
10C Unob Balance, Not Available, Other	23,267	21,935	23,286	
11 Total status of budgetary resources	243,570	550,034	533,810	623,537
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,282	157,282	157,282	157,282
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,767	-10,767	-10,767	-10,767
13 Obligations incurred (+)	146,515	146,515	146,515	146,515
14 Gross Outlays (-)	82,767	149,057	215,947	439,013
16 Recoveries of prior year unpaid obligations, actual (-)	-106,682	-175,601	-245,158	-402,038
17 Change in uncollected customer payment from Federal sources			-343	-6,773
18A Ob Bal: Unpaid Obligations, end of period (+)	-291	-4,288	988	2,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	133,367	130,737	127,728	187,484
	-11,058	-15,054	-9,778	-8,148
	122,309	115,683	117,950	179,334

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)	106,682	175,601	245,158	402,038
19B Offsetting Collections (-)	-13,489	-18,601	-23,369	-49,183
[19X Net Outlays]	[93,193	157,000	221,789	352,855]

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,955,756	5,955,756	5,955,756	5,955,756
2A Recoveries of prior year unpaid obligations, Actual			1,291	327,239
3A1 BA: Appropriation, Actual			226,855	642,455
3D1a BA: Offsetting Collections - Earned, Collected	202,887	240,230	312,163	364,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271,928	-286,824	-286,725	-266,596
3D2a BA: Change in unfilled customer orders - Advance received	-345	-512	-541	6,722
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-153,292	-278,100	-352,533	175,100
3D3 BA: Offsetting collections - Anticipated, wi thout advance	265,007	273,772	290,370	
[3DX Orders\Receivables\Collections Subtotal]	42,329	-51,434	-37,266	279,349
4A Nonexpenditure transfers, net: Actual transfers, BA			35,000	35,000
7 Total budgetary resources	5,998,085	5,904,322	6,181,637	7,239,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	185,628	453,037	1,373,562	1,940,358
8B1 Category A, Reimbursable Obligations	-75,359	-112,085	-174,755	373,453
[8X Obligations Subtotal]	[110,269	340,952	1,198,807	2,313,811]
9A1 Unob Balance, Apportioned, Currently available	5,622,809	5,289,597	4,465,604	4,925,989
9A3 Unob Balance, Apportioned, Anticipated	265,007	273,772	290,370	
10C Unob Balance, Not Available, Other			226,855	
11 Total status of budgetary resources	5,998,085	5,904,322	6,181,637	7,239,800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,224,932	1,224,932	1,224,932	1,224,932
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,647,521	-1,647,521	-1,647,521	-1,647,521
[12X Obligated Balance, start of year]	[-422,589	-422,589	-422,589	-422,589]
13 Obligations incurred (+)	110,269	340,953	1,198,808	2,313,811
14 Gross Outlays (-)	-280,973	-466,457	-765,307	-1,096,165
16 Recoveries of prior year unpaid obligations, actual (-)			-1,291	-327,239
17 Change in uncollected customer payment from Federal sources	425,220	564,924	639,257	91,496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,054,228	1,099,427	1,657,141	2,115,337
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,222,301	-1,082,597	-1,008,263	-1,556,025
[18X Obligated Balance, end of year]	[-168,073	16,830	648,878	559,312]

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(MAX-BEXEC010)

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)	280,973	466,457	765,307	1,096,165
19B Offsetting Collections (-)	-202,542	-239,717	-311,622	-370,845
[19X Net Outlays]	[78,431	226,740	453,685	725,320]

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,955,756	5,955,756	5,955,756	5,955,756
2A Recoveries of prior year unpaid obligations, Actual			1,291	327,239
3A1 BA: Appropriation, Actual			226,855	642,455
3D1a BA: Offsetting Collections - Earned, Collected	202,887	240,230	312,163	364,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271,928	-286,824	-286,725	-266,596
3D2a BA: Change in unfilled customer orders - Advance received	-345	-512	-541	6,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-153,292	-278,100	-352,533	175,100
3D3 BA: Offsetting collections - Anticipated, without advance	265,007	273,772	290,370	
[3DX Orders\Receivables\Collections Subtotal]	42,329	-51,434	-37,266	279,349
4A Nonexpenditure transfers, net: Actual transfers, BA			35,000	35,000
7 Total budgetary resources	5,998,085	5,904,322	6,181,637	7,239,800
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	185,628	453,037	1,373,562	1,940,358
8B1 Category A, Reimbursable Obligations	-75,359	-112,085	-174,755	373,453
[8X Obligations Subtotal]	110,269	340,952	1,198,807	2,313,811
9A1 Unob Balance, Apportioned, Currently available	5,622,809	5,289,597	4,465,604	4,925,989
9A3 Unob Balance, Apportioned, Anticipated	265,007	273,772	290,370	
10C Unob Balance, Not Available, Other			226,855	
11 Total status of budgetary resources	5,998,085	5,904,322	6,181,637	7,239,800
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,224,932	1,224,932	1,224,932	1,224,932
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,647,521	-1,647,521	-1,647,521	-1,647,521
[12X Obligated Balance, start of year]	-422,589	-422,589	-422,589	-422,589
13 Obligations incurred (+)	110,269	340,953	1,198,808	2,313,811
14 Gross Outlays (-)	-280,973	-466,457	-765,307	-1,096,165
16 Recoveries of prior year unpaid obligations, actual (-)			-1,291	-327,239
17 Change in uncollected customer payment from Federal sources	425,220	564,924	639,257	91,496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,054,228	1,099,427	1,657,141	2,115,337
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,222,301	-1,082,597	-1,008,263	-1,556,025
[18X Obligated Balance, end of year]	-168,073	16,830	648,878	559,312

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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)	280,973	466,457	765,307	1,096,165
19B Offsetting Collections (-)	-202,542	-239,717	-311,622	-370,845
[19X Net Outlays]	[78,431	226,740	453,685	725,320]

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,649	109,649	109,649	109,649
2A	Recoveries of prior year unpaid obligations, Actual			62	1,872
3A1	BA: Appropriation, Actual	26,575	167,261	167,261	167,261
3D1a	BA: Offsetting Collections - Earned, Collected	8,946	21,183	34,561	49,742
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,151	3,071	415	-1,437
3D2a	BA: Change in unfilled customer orders - Advance received	-586	-589	2,237	763
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-4,441	-9,338	-2,724	-1,588
3D3	BA: Offsetting collections - Anticipated, wi thout advance	45,083	44,310	46,103	
	[3DX Orders\Receivables\Collections Subtotal]	51,153	58,637	80,592	47,480
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	187,377	335,447	357,465	326,162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,774	56,048	101,123	154,377	
8B1	Category A, Reimbursable Obligations	10,729	21,239	32,142	54,333	
	[8X Obligations Subtotal]					
		[34,503	77,287	133,265	208,710
9A1	Unob Balance, Apportioned, Currently available	107,791	213,850	178,097	117,452	
9A3	Unob Balance, Apportioned, Anticipated	45,083	44,310	46,103		
11	Total status of budgetary resources	187,377	335,447	357,465	326,162	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,343	75,343	75,343	75,343	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,725	-45,725	-45,725	-45,725	
	[12X Obligated Balance, start of year]					
		[29,618	29,618	29,618	29,618
13	Obligations incurred (+)	34,503	77,287	133,265	208,710	
14	Gross Outlays (-)	-47,764	-97,972	-148,238	-205,334	
16	Recoveries of prior year unpaid obligations, actual (-)		-62		-1,872	
17	Change in uncollected customer payment from Federal sources	2,290	6,267	2,309	3,025	
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,082	54,657	60,307	76,847	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,435	-39,457	-43,416	-42,700	
	[18X Obligated Balance, end of year]					
		[18,647	15,200	16,891	34,147

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)		47,764	97,972	148,238	205,334
19B Offsetting Collections (-)		-8,360	-20,594	-36,798	-50,504
[19X Net Outlays]	[	39,404	77,378	111,440	154,830

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,649	109,649	109,649	109,649
2A	Recoveries of prior year unpaid obligations, Actual			62	1,872
3A1	BA: Appropriation, Actual	26,575	167,261	167,261	167,261
3D1a	BA: Offsetting Collections - Earned, Collected	8,946	21,183	34,561	49,742
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,151	3,071	415	-1,437
3D2a	BA: Change in unfilled customer orders - Advance received	-586	-589	2,237	763
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,441	-9,338	-2,724	-1,588
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	45,083	44,310	46,103	
		51,153	58,637	80,592	47,480
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	187,377	335,447	357,465	326,162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,774	56,048	101,123	154,377
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	10,729	21,239	32,142	54,333
9A1	Unob Balance, Apportioned, Currently available	34,503	77,287	133,265	208,710
9A3	Unob Balance, Apportioned, Anticipated	107,791	213,850	178,097	117,452
11	Total status of budgetary resources	45,083	44,310	46,103	
		187,377	335,447	357,465	326,162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	75,343	75,343	75,343	75,343
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,725	-45,725	-45,725	-45,725
13	Obligations incurred (+)	29,618	29,618	29,618	29,618
14	Gross Outlays (-)	34,503	77,287	133,265	208,710
16	Recoveries of prior year unpaid obligations, actual (-)	-47,764	-97,972	-148,238	-205,334
17	Change in uncollected customer payment from Federal sources			-62	-1,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,290	6,267	2,309	3,025
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,082	54,657	60,307	76,847
		-43,435	-39,457	-43,416	-42,700
		18,647	15,200	16,891	34,147

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)	47,764	97,972	148,238	205,334
19B Offsetting Collections (-)	-8,360	-20,594	-36,798	-50,504
[19X Net Outlays]	39,404	77,378	111,440	154,830

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3126 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,264	14,264	14,264	14,264
2A	Recoveries of prior year unpaid obligations, Actual			33	485
3A1	BA: Appropriation, Actual	39,819	180,000	180,000	180,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,008	2,367	3,705	5,431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152	96	168	-76
3D2a	BA: Change in unfilled customer orders - Advance received	-49	543	64	325
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-52	464	2,019
3D3	BA: Offsetting collections - Anticipated, without advance	4,455	3,981	4,395	
	[3DX Orders\Receivables\Collections Subtotal]	5,542	6,935	8,796	7,699
7	Total budgetary resources	59,624	201,199	203,093	202,449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,199	78,616	126,608	180,607
8B1	Category A, Reimbursable Obligations	1,117	2,406	3,540	5,882
	[8X Obligations Subtotal]	37,316	81,022	130,148	186,489
9A1	Unob Balance, Apportioned, Currently available	17,854	116,196	68,550	15,960
9A3	Unob Balance, Apportioned, Anticipated	4,455	3,981	4,395	
11	Total status of budgetary resources	59,624	201,199	203,093	202,449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,824	6,824	6,824	6,824
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,106	-1,106	-1,106	-1,106
	[12X Obligated Balance, start of year]	5,718	5,718	5,718	5,718
13	Obligations incurred (+)	37,315	81,022	130,148	186,489
14	Gross Outlays (-)	-38,579	-82,181	-130,702	-180,222
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-485
17	Change in uncollected customer payment from Federal sources	-128	-44	-632	-1,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,561	5,665	6,238	12,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,234	-1,150	-1,738	-3,049
	[18X Obligated Balance, end of year]	4,327	4,515	4,500	9,557

11/16/08
19:52:30
(MAX-BEXEC010)

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)		38,579	82,181	130,702	180,222
19B Offsetting Collections (-)		-959	-2,910	-3,769	-5,757
[19X Net Outlays]	[	37,620	79,271	126,933	174,465]

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,264	14,264	14,264	14,264
2A	Recoveries of prior year unpaid obligations, Actual			33	485
3A1	BA: Appropriation, Actual	39,819	180,000	180,000	180,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,008	2,367	3,705	5,431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152	96	168	-76
3D2a	BA: Change in unfilled customer orders - Advance received	-49	543	64	325
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-52	464	2,019
3D3	BA: Offsetting collections - Anticipated, without advance	4,455	3,981	4,395	
	[3DX Orders\Receivables\Collections Subtotal]	5,542	6,935	8,796	7,699
7	Total budgetary resources	59,624	201,199	203,093	202,449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,199	78,616	126,608	180,607
8B1	Category A, Reimbursable Obligations	1,117	2,406	3,540	5,882
	[8X Obligations Subtotal]	37,316	81,022	130,148	186,489
9A1	Unob Balance, Apportioned, Currently available	17,854	116,196	68,550	15,960
9A3	Unob Balance, Apportioned, Anticipated	4,455	3,981	4,395	
11	Total status of budgetary resources	59,624	201,199	203,093	202,449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,824	6,824	6,824	6,824
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,106	-1,106	-1,106	-1,106
	[12X Obligated Balance, start of year]	5,718	5,718	5,718	5,718
13	Obligations incurred (+)	37,315	81,022	130,148	186,489
14	Gross Outlays (-)	-38,579	-82,181	-130,702	-180,222
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-485
17	Change in uncollected customer payment from Federal sources	-128	-44	-632	-1,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,561	5,665	6,238	12,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,234	-1,150	-1,738	-3,049
	[18X Obligated Balance, end of year]	4,327	4,515	4,500	9,557

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,579	82,181	130,702	180,222
19B Offsetting Collections (-)	-959	-2,910	-3,769	-5,757
[19X Net Outlays]	[37,620	79,271	126,933	174,465]

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3130 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,797	4,797	4,797	4,797
2A	Recoveries of prior year unpaid obligations, Actual			24	1,281
3A1	BA: Appropriation, Actual	42,254	140,000	140,000	140,000
3D1a	BA: Offsetting Collections - Earned, Collected	146	253	649	9,096
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	62	1,169	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	7,351	6,074	1,450
3D3	BA: Offsetting collections - Anticipated, without advance	59	60	63	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	160	7,726	7,955	10,542
7	Total budgetary resources	47,210	152,524	152,775	156,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,579	91,334	116,851	144,707
8B1	Category A, Reimbursable Obligations	54	148	2,333	6,179
	[8X Obligations Subtotal]	30,633	91,482	119,184	150,886
9A1	Unob Balance, Apportioned, Currently available	16,519	60,980	33,528	5,734
9A3	Unob Balance, Apportioned, Anticipated	59	60	63	
11	Total status of budgetary resources	47,210	152,524	152,775	156,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,879	48,879	48,879	48,879
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,018	-1,018	-1,018	-1,018
	[12X Obligated Balance, start of year]	47,861	47,861	47,861	47,861
13	Obligations incurred (+)	30,633	91,483	119,184	150,886
14	Gross Outlays (-)	-38,366	-70,745	-103,342	-146,035
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-1,281
17	Change in uncollected customer payment from Federal sources	45	-7,413	-7,244	-1,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,146	69,617	64,698	52,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-973	-8,431	-8,261	-2,464
	[18X Obligated Balance, end of year]	40,173	61,186	56,437	49,985

NET OUTLAYS

19A	Gross Outlays (+)	38,366	70,745	103,342	146,035
19B	Offsetting Collections (-)	-146	-253	-649	-9,096
	[19X Net Outlays]	38,220	70,492	102,693	136,939

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,797	4,797	4,797	4,797
2A Recoveries of prior year unpaid obligations, Actual			24	1,281
3A1 BA: Appropriation, Actual	42,254	140,000	140,000	140,000
3D1a BA: Offsetting Collections - Earned, Collected	146	253	649	9,096
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	62	1,169	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	7,351	6,074	1,450
3D3 BA: Offsetting collections - Anticipated, without advance	59	60	63	
[3DX Orders\Receivables\Collections Subtotal]	160	7,726	7,955	10,542
7 Total budgetary resources	47,210	152,524	152,775	156,620
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,579	91,334	116,851	144,707
8B1 Category A, Reimbursable Obligations	54	148	2,333	6,179
[8X Obligations Subtotal]	30,633	91,482	119,184	150,886
9A1 Unob Balance, Apportioned, Currently available	16,519	60,980	33,528	5,734
9A3 Unob Balance, Apportioned, Anticipated	59	60	63	
11 Total status of budgetary resources	47,210	152,524	152,775	156,620
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,879	48,879	48,879	48,879
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,018	-1,018	-1,018	-1,018
[12X Obligated Balance, start of year]	47,861	47,861	47,861	47,861
13 Obligations incurred (+)	30,633	91,483	119,184	150,886
14 Gross Outlays (-)	-38,366	-70,745	-103,342	-146,035
16 Recoveries of prior year unpaid obligations, actual (-)			-24	-1,281
17 Change in uncollected customer payment from Federal sources	45	-7,413	-7,244	-1,446
18A Ob Bal: Unpaid Obligations, end of period (+)	41,146	69,617	64,698	52,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-973	-8,431	-8,261	-2,464
[18X Obligated Balance, end of year]	40,173	61,186	56,437	49,985

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)	38,366	70,745	103,342	146,035
19B Offsetting Collections (-)	-146	-253	-649	-9,096
[19X Net Outlays]	38,220	70,492	102,693	136,939

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

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -3124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,451	6,451	6,451	6,451
2A	Recoveries of prior year unpaid obligations, Actual			95	8,988
3A1	BA: Appropriation, Actual	45,511	175,046	176,546	176,546
3D1a	BA: Offsetting Collections - Earned, Collected	1,203	3,790	8,821	15,570
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434	2,655	1,076	521
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	808	4,203	2,683	-1,214
3D3	BA: Offsetting collections - Anticipated, without advance	4,889	4,713	3,835	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	7,334	15,361	16,415	14,877
7	Total budgetary resources	59,295	196,858	199,507	206,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,265	80,840	127,499	184,679
8B1	Category A, Reimbursable Obligations	1,838	6,079	10,022	16,857
	[8X Obligations Subtotal]	33,103	86,919	137,521	201,536
9A1	Unob Balance, Apportioned, Currently available	21,303	105,226	56,651	5,327
9A3	Unob Balance, Apportioned, Anticipated	4,889	4,713	3,835	
10C	Unob Balance, Not Available, Other			1,500	
11	Total status of budgetary resources	59,295	196,858	199,507	206,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,837	48,837	48,837	48,837
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,009	-9,009	-9,009	-9,009
	[12X Obligated Balance, start of year]	39,828	39,828	39,828	39,828
13	Obligations incurred (+)	33,103	86,919	137,521	201,536
14	Gross Outlays (-)	-34,905	-82,938	-136,640	-197,591
16	Recoveries of prior year unpaid obligations, actual (-)			-95	-8,988
17	Change in uncollected customer payment from Federal sources	-1,241	-6,858	-3,758	693
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,036	52,818	49,623	43,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,250	-15,867	-12,767	-8,316
	[18X Obligated Balance, end of year]	36,786	36,951	36,856	35,478

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(MAX-BEXEC010)

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

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

NET OUTLAYS

19A Gross Outlays (+)	34,905	82,938	136,640	197,591
19B Offsetting Collections (-)	-1,203	-3,790	-8,821	-15,570
[19X Net Outlays]	[33,702	79,148	127,819	182,021

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,451	6,451	6,451	6,451
2A	Recoveries of prior year unpaid obligations, Actual			95	8,988
3A1	BA: Appropriation, Actual	45,511	175,046	176,546	176,546
3D1a	BA: Offsetting Collections - Earned, Collected	1,203	3,790	8,821	15,570
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434	2,655	1,076	521
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	808	4,203	2,683	-1,214
3D3	BA: Offsetting collections - Anticipated, without advance	4,889	4,713	3,835	
	[3DX Orders\Receivables\Collections Subtotal]	7,334	15,361	16,415	14,877
7	Total budgetary resources	59,295	196,858	199,507	206,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,265	80,840	127,499	184,679
8B1	Category A, Reimbursable Obligations	1,838	6,079	10,022	16,857
	[8X Obligations Subtotal]	33,103	86,919	137,521	201,536
9A1	Unob Balance, Apportioned, Currently available	21,303	105,226	56,651	5,327
9A3	Unob Balance, Apportioned, Anticipated	4,889	4,713	3,835	
10C	Unob Balance, Not Available, Other			1,500	
11	Total status of budgetary resources	59,295	196,858	199,507	206,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,837	48,837	48,837	48,837
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,009	-9,009	-9,009	-9,009
	[12X Obligated Balance, start of year]	39,828	39,828	39,828	39,828
13	Obligations incurred (+)	33,103	86,919	137,521	201,536
14	Gross Outlays (-)	-34,905	-82,938	-136,640	-197,591
16	Recoveries of prior year unpaid obligations, actual (-)			-95	-8,988
17	Change in uncollected customer payment from Federal sources	-1,241	-6,858	-3,758	693
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,036	52,818	49,623	43,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,250	-15,867	-12,767	-8,316
	[18X Obligated Balance, end of year]	36,786	36,951	36,856	35,478

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Acct: Expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,905	82,938	136,640	197,591
19B Offsetting Collections (-)	-1,203	-3,790	-8,821	-15,570
[19X Net Outlays]	[33,702	79,148	127,819	182,021

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -3129 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	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
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Payment to South Dakota Terrestrial Wildlife Habitat Re

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	10,000	10,000	10,000	10,000
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

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

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: 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	339	676	995	1,308
6C	Permanently not available: Capital txfr and redemption of debt	-180	-371	-577	-787
7	Total budgetary resources	163	309	422	524

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	159	305	418	520
9B1	Unob Balance, Exempt from apportionment, currently available	4	4	4	4
11	Total status of budgetary resources	163	309	422	524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	159	305	418	520
14	Gross Outlays (-)	-159	-305	-418	-520

NET OUTLAYS

19A	Gross Outlays (+)	159	305	418	520
19B	Offsetting Collections (-)	-339	-676	-995	-1,308
	[19X Net Outlays]	-180	-371	-577	-787

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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	339	676	995	1,308
6C	Permanently not available: Capital txfr and redemption of debt	-180	-371	-577	-787
7	Total budgetary resources	163	309	422	524

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	159	305	418	520
9B1	Unob Balance, Exempt from apportionment, currently available	4	4	4	4
11	Total status of budgetary resources	163	309	422	524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	159	305	418	520
14	Gross Outlays (-)	-159	-305	-418	-520

NET OUTLAYS

19A	Gross Outlays (+)	159	305	418	520
19B	Offsetting Collections (-)	-339	-676	-995	-1,308
	[19X Net Outlays]	-180	-371	-577	-787

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(MAX-BEEXEC010)

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -5066 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			108	108
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -5090 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	10,653	10,653	10,653	10,653
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(MAX-BEEXEC010)

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -5125 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	707	6,234	8,761	11,396
9A1 Unob Balance, Apportioned, Currently available	18,078	12,551	10,023	7,389
11 Total status of budgetary resources	18,785	18,785	18,785	18,785

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,540	3,540	3,540	3,540
13 Obligations incurred (+)	707	6,234	8,761	11,396
14 Gross Outlays (-)	-2,498	-4,018	-7,849	-11,198
18A Ob Bal: Unpaid Obligations, end of period (+)	1,749	5,756	4,453	3,738

NET OUTLAYS

19A Gross Outlays (+)	2,498	4,018	7,849	11,198
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,631	5,631	5,631	5,631
3A1 BA: Appropriation, Actual	23,807	23,915	23,915	23,915
7 Total budgetary resources	29,438	29,546	29,546	29,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,360	16,887	19,522	22,157
9A1 Unob Balance, Apportioned, Currently available	18,078	12,659	10,023	7,389
11 Total status of budgetary resources	29,438	29,546	29,546	29,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,540	3,540	3,540	3,540
13 Obligations incurred (+)	11,360	16,887	19,522	22,157
14 Gross Outlays (-)	-13,151	-14,671	-18,610	-21,959
18A Ob Bal: Unpaid Obligations, end of period (+)	1,749	5,756	4,453	3,738

NET OUTLAYS

19A Gross Outlays (+)	13,151	14,671	18,610	21,959
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -4902 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	254,380	254,380	254,380	254,380
2A Recoveries of prior year unpaid obligations, Actual			4,551	73,105
3D1a BA: Offsetting Collections - Earned, Collected	1,485,445	3,267,288	5,193,295	7,523,661
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76,905	61,020	105,913	29,847
3D2a BA: Change in unfilled customer orders - Advance received	1,438	-38	2,641	16,790
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	206,278	223,450	167,221	8,975
3D3 BA: Offsetting collections - Anticipated, without advance	6,079,370	2,475,423	1,264,519	
[3DX Orders\Receivabl es\Col l ections Subtotal]	7,849,436	6,027,143	6,733,589	7,579,273
7 Total budgetary resources	8,103,815	6,281,522	6,992,520	7,906,758

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,952,075	3,734,559	5,569,786	7,632,450
9A1 Unob Balance, Apportioned, Currently available	160	160	160	160
9B1 Unob Balance, Exempt from apportionment, currently available	72,210	71,381	158,055	274,148
9B2 Unob Balance, Exempt from apportionment, anticipated	6,079,370	2,475,423	1,264,519	
11 Total status of budgetary resources	8,103,815	6,281,522	6,992,520	7,906,758

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981,440	981,440	981,440	981,440
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,231	-57,231	-57,231	-57,231
[12X Obligated Balance, start of year]	924,209	924,209	924,209	924,209
13 Obligations incurred (+)	1,952,075	3,734,559	5,569,786	7,632,450
14 Gross Outlays (-)	-1,513,188	-3,342,591	-5,111,107	-7,349,759
16 Recoveries of prior year unpaid obligations, actual (-)			-4,551	-73,105
17 Change in uncollected customer payment from Federal sources	-283,183	-284,470	-273,134	-38,821
18A Ob Bal: Unpaid Obligations, end of period (+)	1,420,327	1,373,408	1,435,568	1,191,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340,413	-341,701	-330,365	-96,052
[18X Obligated Balance, end of year]	1,079,914	1,031,707	1,105,203	1,094,973

NET OUTLAYS

19A Gross Outlays (+)	1,513,188	3,342,591	5,111,107	7,349,759
19B Offsetting Collections (-)	-1,486,883	-3,267,249	-5,195,936	-7,540,451
[19X Net Outlays]	26,305	75,342	-84,829	-190,692

Footnotes for 2nd Quarter

9B1 Negative balance is offset by anticipated reimbursements.

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,380	254,380	254,380	254,380
2A	Recoveries of prior year unpaid obligations, Actual			4,551	73,105
3D1a	BA: Offsetting Collections - Earned, Collected	1,485,445	3,267,288	5,193,295	7,523,661
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76,905	61,020	105,913	29,847
3D2a	BA: Change in unfilled customer orders - Advance received	1,438	-38	2,641	16,790
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	206,278	223,450	167,221	8,975
3D3	BA: Offsetting collections - Anticipated, without advance	6,079,370	2,475,423	1,264,519	
	[3DX Orders\Receivables\Collections Subtotal]	7,849,436	6,027,143	6,733,589	7,579,273
7	Total budgetary resources	8,103,815	6,281,522	6,992,520	7,906,758

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,952,075	3,734,559	5,569,786	7,632,450
9A1	Unob Balance, Apportioned, Currently available	160	160	160	160
9B1	Unob Balance, Exempt from apportionment, currently available	72,210	71,381	158,055	274,148
9B2	Unob Balance, Exempt from apportionment, anticipated	6,079,370	2,475,423	1,264,519	
11	Total status of budgetary resources	8,103,815	6,281,522	6,992,520	7,906,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981,440	981,440	981,440	981,440
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,231	-57,231	-57,231	-57,231
	[12X Obligated Balance, start of year]	924,209	924,209	924,209	924,209
13	Obligations incurred (+)	1,952,075	3,734,559	5,569,786	7,632,450
14	Gross Outlays (-)	-1,513,188	-3,342,591	-5,111,107	-7,349,759
16	Recoveries of prior year unpaid obligations, actual (-)			-4,551	-73,105
17	Change in uncollected customer payment from Federal sources	-283,183	-284,470	-273,134	-38,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420,327	1,373,408	1,435,568	1,191,025
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340,413	-341,701	-330,365	-96,052
	[18X Obligated Balance, end of year]	1,079,914	1,031,707	1,105,203	1,094,973

NET OUTLAYS

19A	Gross Outlays (+)	1,513,188	3,342,591	5,111,107	7,349,759
19B	Offsetting Collections (-)	-1,486,883	-3,267,249	-5,195,936	-7,540,451
	[19X Net Outlays]	26,305	75,342	-84,829	-190,692

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Harbor Maintenance Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8863 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	766,000	766,000	766,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-766,000	-766,000	-766,000

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 balance for the Treasury Managed Trust Funds
1B This is a normal balance for the Treasury Managed Trust Funds.

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Harbor Maintenance Trust Fund

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96-20-8863 \X

4A	Nonexpenditure transfers, net: Actual transfers, BA	766,000	766,000	766,000
7	Total budgetary resources	766,000	766,000	766,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	383,000	766,000	766,000
9B1	Unob Balance, Exempt from apportionment, currently available	383,000		
11	Total status of budgetary resources	766,000	766,000	766,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	383,000	766,000	766,000
14	Gross Outlays (-)	-383,000	-574,500	-766,000
18A	Ob Bal: Unpaid Obligations, end of period (+)		191,500	

NET OUTLAYS

19A	Gross Outlays (+)	383,000	574,500	766,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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		766,000	766,000	766,000
7 Total budgetary resources		766,000	766,000	766,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		383,000	766,000	766,000
9B1 Unob Balance, Exempt from apportionment, currently available		383,000		
11 Total status of budgetary resources		766,000	766,000	766,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		383,000	766,000	766,000
14 Gross Outlays (-)		-383,000	-574,500	-766,000
18A Ob Bal: Unpaid Obligations, end of period (+)			191,500	

NET OUTLAYS

19A Gross Outlays (+)		383,000	574,500	766,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,042

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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8861 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,092	179,195	201,881	202,161
4A Nonexpenditure transfers, net: Actual transfers, BA	-37,092	-179,195	-201,881	-202,161

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 balance for the Treasury Managed Trust Funds
1B This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96-20-8861 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909	9,909	9,909	9,909
2A	Recoveries of prior year unpaid obligations, Actual				3,352
4A	Nonexpenditure transfers, net: Actual transfers, BA	37,092	179,195	201,881	202,161
7	Total budgetary resources	47,001	189,104	211,790	215,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,449	111,819	142,670	207,853
9B1	Unob Balance, Exempt from apportionment, currently available	12,552	77,285	69,121	7,569
11	Total status of budgetary resources	47,001	189,104	211,790	215,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,183	63,183	63,183	63,183
13	Obligations incurred (+)	34,449	111,819	142,670	207,853
14	Gross Outlays (-)	-48,382	-87,470	-123,264	-171,205
16	Recoveries of prior year unpaid obligations, actual (-)				-3,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,250	87,532	82,588	96,479

NET OUTLAYS

19A	Gross Outlays (+)	48,382	87,470	123,264	171,205
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909	9,909	9,909	9,909
2A	Recoveries of prior year unpaid obligations, Actual				3,352
3A1	BA: Appropriation, Actual	37,092	179,195	201,881	202,161
7	Total budgetary resources	47,001	189,104	211,790	215,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,449	111,819	142,670	207,853
9B1	Unob Balance, Exempt from apportionment, currently available	12,552	77,285	69,121	7,569
11	Total status of budgetary resources	47,001	189,104	211,790	215,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,183	63,183	63,183	63,183
13	Obligations incurred (+)	34,449	111,819	142,670	207,853
14	Gross Outlays (-)	-48,382	-87,470	-123,264	-171,205
16	Recoveries of prior year unpaid obligations, actual (-)				-3,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,250	87,532	82,588	96,479

NET OUTLAYS

19A	Gross Outlays (+)	48,382	87,470	123,264	171,205
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

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

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

TAFS: 96- -8862 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348,213	348,213	348,213	348,213
2A	Recoveries of prior year unpaid obligations, Actual			88	12,045
3A1	BA: Appropriation, Actual	176,297	255,385	413,133	516,830
3D1a	BA: Offsetting Collections - Earned, Collected	15	51	1,789	2,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	15	5	
3D2a	BA: Change in unfilled customer orders - Advance received		76	536	1,641
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	5	-13	10
3D3	BA: Offsetting collections - Anticipated, without advance	512	489	489	
	[3DX Orders\Receivables\Collections Subtotal]	546	636	2,806	4,067
7	Total budgetary resources	525,056	604,234	764,240	881,155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,013	220,486	355,842	487,287
8B1	Category A, Reimbursable Obligations	19	64	157	237
	[8X Obligations Subtotal]	141,032	220,550	355,999	487,524
9B1	Unob Balance, Exempt from apportionment, currently available	383,512	383,195	407,752	393,631
9B2	Unob Balance, Exempt from apportionment, anticipated	512	489	489	
11	Total status of budgetary resources	525,056	604,234	764,240	881,155

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,686	214,686	214,686	214,686
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	214,664	214,664	214,664	214,664
13	Obligations incurred (+)	141,031	220,550	355,999	487,524
14	Gross Outlays (-)	-70,006	-137,204	-212,159	-304,186
16	Recoveries of prior year unpaid obligations, actual (-)			-88	-12,045
17	Change in uncollected customer payment from Federal sources	-19	-20	8	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	285,711	298,032	358,438	385,979
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-42	-14	-32
	[18X Obligated Balance, end of year]	285,670	297,990	358,424	385,947

11/16/08
19:52:30
(MAX-BEXEC010)

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

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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 (+)		70,006	137,204	212,159	304,186
19B Offsetting Collections (-)		-15	-127	-2,325	-4,058
[19X Net Outlays]	[69,991	137,077	209,834	300,128

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 202-00-8862
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348,213	348,213	348,213	348,213
2A	Recoveries of prior year unpaid obligations, Actual			88	12,045
3A1	BA: Appropriation, Actual	176,297	255,385	413,133	516,830
3D1a	BA: Offsetting Collections - Earned, Collected	15	51	1,789	2,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	15	5	
3D2a	BA: Change in unfilled customer orders - Advance received		76	536	1,641
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	5	-13	10
3D3	BA: Offsetting collections - Anticipated, without advance	512	489	489	
	[3DX Orders\Receivable Collections Subtotal]	546	636	2,806	4,067
7	Total budgetary resources	525,056	604,234	764,240	881,155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,013	220,486	355,842	487,287
8B1	Category A, Reimbursable Obligations	19	64	157	237
	[8X Obligations Subtotal]	141,032	220,550	355,999	487,524
9B1	Unob Balance, Exempt from apportionment, currently available	383,512	383,195	407,752	393,631
9B2	Unob Balance, Exempt from apportionment, anticipated	512	489	489	
11	Total status of budgetary resources	525,056	604,234	764,240	881,155

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,686	214,686	214,686	214,686
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	214,664	214,664	214,664	214,664
13	Obligations incurred (+)	141,031	220,550	355,999	487,524
14	Gross Outlays (-)	-70,006	-137,204	-212,159	-304,186
16	Recoveries of prior year unpaid obligations, actual (-)			-88	-12,045
17	Change in uncollected customer payment from Federal sources	-19	-20	8	-10
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18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-42	-14	-32
	[18X Obligated Balance, end of year]	285,670	297,990	358,424	385,947

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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,006	137,204	212,159	304,186
19B Offsetting Collections (-)	-15	-127	-2,325	-4,058
[19X Net Outlays]	69,991	137,077	209,834	300,128

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

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

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96- -8333 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,305	152,305	152,305	152,305
2A	Recoveries of prior year unpaid obligations, Actual			13	18,355
3A1	BA: Appropriation, Actual	-404,827			
4A	Nonexpenditure transfers, net: Actual transfers, BA	404,827		88,287	88,287
7	Total budgetary resources	152,305	152,305	240,605	258,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-319	2,673	60,428	84,345
9B1	Unob Balance, Exempt from apportionment, currently available	152,624	149,632	180,177	174,602
11	Total status of budgetary resources	152,305	152,305	240,605	258,946

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,245	254,245	254,245	254,245
13	Obligations incurred (+)	-319	2,673	60,428	84,345
14	Gross Outlays (-)	-10,332	-24,388	-40,557	-55,520
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-18,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,594	232,531	274,102	264,715

NET OUTLAYS

19A	Gross Outlays (+)	10,332	24,388	40,557	55,520
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,305	152,305	152,305	152,305
2A	Recoveries of prior year unpaid obligations, Actual			13	18,355
3A1	BA: Appropriation, Actual	-404,827			
4A	Nonexpenditure transfers, net: Actual transfers, BA	404,827		88,287	88,287
7	Total budgetary resources	152,305	152,305	240,605	258,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-319	2,673	60,428	84,345
9B1	Unob Balance, Exempt from apportionment, currently available	152,624	149,632	180,177	174,602
11	Total status of budgetary resources	152,305	152,305	240,605	258,946

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,245	254,245	254,245	254,245
13	Obligations incurred (+)	-319	2,673	60,428	84,345
14	Gross Outlays (-)	-10,332	-24,388	-40,557	-55,520
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-18,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,594	232,531	274,102	264,715

NET OUTLAYS

19A	Gross Outlays (+)	10,332	24,388	40,557	55,520
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: 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	10,000	10,000	10,000	10,000
5 Temporarily not available pursuant to Public Law ___ (-)	-10,000	-10,000	-10,000	-10,000

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

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

Contacts:

OMB Acct: 202-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,634,657	9,634,657	9,634,657	9,634,657
2A Recoveries of prior year unpaid obligations, Actual			14,494	579,555
3A1 BA: Appropriation, Actual	1,031,174	6,367,866	6,924,612	9,566,610
3D1a BA: Offsetting Collections - Earned, Collected	2,051,519	4,238,728	6,661,543	9,701,548
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-184,875	-192,738	-152,375	-195,335
3D2a BA: Change in unfilled customer orders - Advance received	19,987	45,787	235,423	522,041
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-139,344	-263,712	265,535	1,477,095
3D3 BA: Offsetting collections - Anticipated, without advance	6,704,497	3,140,165	2,146,648	
3D5a BA: Expenditure transfers from trust funds - Collected			574,500	766,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	8,451,784	6,968,230	9,922,774	12,271,349
4A Nonexpenditure transfers, net: Actual transfers, BA	487,019	94,692	183,039	182,838
5 Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-201,500	-10,000
6B Permanently not available: Enacted reductions (-)		-4,788	-4,788	-4,788
6C Permanently not available: Capital txfr and redemption of debt	-180	-371	-577	-787
7 Total budgetary resources	19,594,449	23,050,286	26,472,713	32,219,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,256,431	3,093,601	6,325,739	9,136,182
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,033,211	4,134,701	6,843,391	11,402,967
9A1 Unob Balance, Apportioned, Currently available	3,289,642	7,228,302	13,169,130	20,539,149
9A3 Unob Balance, Apportioned, Anticipated	8,886,977	11,524,328	9,599,942	10,694,641
9B1 Unob Balance, Exempt from apportionment, currently available	624,615	664,253	881,640	
9B2 Unob Balance, Exempt from apportionment, anticipated	636,437	1,156,932	951,002	985,646
10C Unob Balance, Not Available, Other	6,079,882	2,475,912	1,265,008	
11 Total status of budgetary resources	76,900	559	605,989	
	19,594,449	23,050,286	26,472,713	32,219,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,034,738	6,034,738	6,034,738	6,034,738
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,136,259	-4,136,259	-4,136,259	-4,136,259
13 Obligations incurred (+)	1,898,479	1,898,479	1,898,479	1,898,479
14 Gross Outlays (-)	3,289,639	7,228,303	13,169,131	20,539,148
16 Recoveries of prior year unpaid obligations, actual (-)	-3,493,387	-7,139,048	-11,574,390	-16,705,266
17 Change in uncollected customer payment from Federal sources			-14,494	-579,555
18A Ob Bal: Unpaid Obligations, end of period (+)	324,219	456,448	-304,663	-1,281,760
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,830,992	6,123,991	7,614,983	9,289,063
	-3,812,039	-3,679,808	-4,440,919	-5,418,019
	2,018,953	2,444,183	3,174,064	3,871,044

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

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

Contacts:

OMB Acct: 202-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,493,387	7,139,048	11,574,390	16,705,266
19B Offsetting Collections (-)	-2,071,505	-4,284,512	-7,471,465	-10,989,590
[19X Net Outlays]	[1,421,882	2,854,536	4,102,925	5,715,676

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

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

Contacts:

OMB Acct: 202- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,634,657	9,634,657	9,634,657	9,634,657
2A Recoveries of prior year unpaid obligations, Actual			14,494	579,555
3A1 BA: Appropriation, Actual	1,031,174	6,367,866	6,924,612	9,566,610
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3D5a BA: Expenditure transfers from trust funds - Collected			574,500	766,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable			191,500	
[3DX Orders\Receivables\Collections Subtotal]	8,451,784	6,968,230	9,922,774	12,271,349
4A Nonexpenditure transfers, net: Actual transfers, BA	487,019	94,692	183,039	182,838
5 Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-201,500	-10,000
6B Permanently not available: Enacted reductions (-)		-4,788	-4,788	-4,788
6C Permanently not available: Capital txfr and redemption of debt	-180	-371	-577	-787
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CHANGE IN OBLIGATED BALANCES

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12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,136,259	-4,136,259	-4,136,259	-4,136,259
[12X Obligated Balance, start of year]	1,898,479	1,898,479	1,898,479	1,898,479
13 Obligations incurred (+)	3,289,639	7,228,303	13,169,131	20,539,148
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OFFICE OF MANAGEMENT AND BUDGET
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(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

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