

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96- -3132        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000
6B Enacted reductions (-)	-32	-32	-32
7 Total budgetary resources	3,968	3,968	3,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,968	3,968
9A1 Unob Balance, Apportioned, Currently available	3,968		
11 Total status of budgetary resources	3,968	3,968	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,968	1,397
15A Disbursements (+)			2,571

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000
6B Enacted reductions (-)	-32	-32	-32
7 Total budgetary resources	3,968	3,968	3,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,968	3,968
9A1 Unob Balance, Apportioned, Currently available	3,968		
11 Total status of budgetary resources	3,968	3,968	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,968	1,397
15A Disbursements (+)			2,571

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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	672,208	1,858,689	1,806,952	1,720,316
1D BA: Net transfers (+ or -)	5,000	5,000	4,507	-35,493
2A Unob Bal: Brought forward October 1	811,403	811,403	811,403	811,403
3A1 Offsetting Collections: Earned, Collected	142,807	369,312	547,710	800,688
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42,207	-5,451	3,028	-31,327
3B1 Change in unfilled cust orders: Advance received	-1,527	-6,216	-18,116	-33,815
3B2 Change in unfilled cust orders: Without advance from Fed sources	-42,374	-25,725	-72,635	130,655
[3X Orders\Receivables\Collections Subtotal]	[ 141,113	331,920	459,987	866,201]
6B Enacted reductions (-)		-14,369	-14,369	-14,369
7 Total budgetary resources	1,629,723	2,992,643	3,068,479	3,348,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359,115	881,885	1,280,142	1,662,427
8B1 Category A, Reimbursable Obligations	103,282	340,746	501,674	728,226
[8X Obligations Subtotal]	[ 462,397	1,222,631	1,781,816	2,390,653]
9A1 Unob Balance, Apportioned, Currently available	1,167,326	1,770,011	1,286,662	957,405
11 Total status of budgetary resources	1,629,723	2,992,643	3,068,479	3,348,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-328,420	-328,420	-328,420	-328,420
14A Ob balance, end of period, Accounts receivable (-)	-174,582	-126,925	-135,403	-101,048
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,101,961	-1,118,610	-1,071,700	-1,274,990
14C Ob balance, end of period, Undelivered orders (+)	662,937	938,338	898,184	796,437
14D Ob balance, end of period, Accounts payable (+)	173,492	150,357	190,853	218,566
[14X Obligated balance Subtotal]	[ -440,114	-156,840	-118,066	-361,035]
15A Disbursements (+)	574,259	1,082,228	1,641,070	2,323,941
15B Collections (-)	-141,280	-363,096	-529,594	-766,873
[15X Net Outlays]	[ 432,979	719,132	1,111,476	1,557,068]

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	672,208	1,858,689	1,806,952	1,720,316
1D BA: Net transfers (+ or -)	5,000	5,000	4,507	-35,493
2A Unob Bal: Brought forward October 1	811,403	811,403	811,403	811,403
3A1 Offsetting Collections: Earned, Collected	142,807	369,312	547,710	800,688
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42,207	-5,451	3,028	-31,327
3B1 Change in unfilled cust orders: Advance received	-1,527	-6,216	-18,116	-33,815
3B2 Change in unfilled cust orders: Without advance from Fed sources	-42,374	-25,725	-72,635	130,655
[3X Orders\Receivables\Collections Subtotal]	[ 141,113	331,920	459,987	866,201]
[3X Orders\Receivables\Collections Subtotal]	[ 141,113	331,920	459,987	866,201]
6B Enacted reductions (-)		-14,369	-14,369	-14,369
7 Total budgetary resources	1,629,723	2,992,643	3,068,479	3,348,058
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	359,115	881,885	1,280,142	1,662,427
8B1 Category A, Reimbursable Obligations	103,282	340,746	501,674	728,226
9A1 Unob Balance, Apportioned, Currently available	1,167,326	1,770,011	1,286,662	957,405
11 Total status of budgetary resources	1,629,723	2,992,643	3,068,479	3,348,058
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-328,420	-328,420	-328,420	-328,420
14A Ob balance, end of period, Accounts receivable (-)	-174,582	-126,925	-135,403	-101,048
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,101,961	-1,118,610	-1,071,700	-1,274,990
14C Ob balance, end of period, Undelivered orders (+)	662,937	938,338	898,184	796,437
14D Ob balance, end of period, Accounts payable (+)	173,492	150,357	190,853	218,566
[14X Obligated balance Subtotal]	[ -440,114	-156,840	-118,066	-361,035]
15A Disbursements (+)	574,259	1,082,228	1,641,070	2,323,941
15B Collections (-)	-141,280	-363,096	-529,594	-766,873
[15X Net Outlays]	[ 432,979	719,132	1,111,476	1,557,068]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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	758,517	2,114,501	1,772,035	1,594,786
1D BA: Net transfers (+ or -)	67,122	67,122	109,588	115,367
2A Unob Bal: Brought forward October 1	43,007	43,007	43,007	43,007
3A1 Offsetting Collections: Earned, Collected	17,402	43,794	79,884	134,888
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,885	-5,073	2,068	-12,705
3B1 Change in unfilled cust orders: Advance received	-1,280	643	3,736	2,829
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,632	40,171	37,962	16,380
[3X Orders\Receivables\Collections Subtotal]	[ 25,869	79,535	123,650	141,392]
6B Enacted reductions (-)		-15,673	-15,673	-15,673
7 Total budgetary resources	894,515	2,288,492	2,032,608	1,878,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240,402	728,539	1,150,280	1,502,150
8B1 Category A, Reimbursable Obligations	14,292	39,751	78,256	115,131
[8X Obligations Subtotal]	[ 254,694	768,290	1,228,536	1,617,281]
9A1 Unob Balance, Apportioned, Currently available	572,699	1,453,081	694,484	146,231
9B Unob Balance, Exempt from apportionment	67,122	67,122	109,588	115,367
11 Total status of budgetary resources	894,515	2,288,492	2,032,608	1,878,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294,053	294,053	294,053	294,053
14A Ob balance, end of period, Accounts receivable (-)	-7,667	-11,480	-18,620	-3,848
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,750	-44,289	-42,081	-20,499
14C Ob balance, end of period, Undelivered orders (+)	113,541	293,466	305,659	122,318
14D Ob balance, end of period, Accounts payable (+)	98,297	98,587	107,702	211,922
[14X Obligated balance Subtotal]	[ 181,421	336,284	352,660	309,893]
15A Disbursements (+)	357,580	690,961	1,129,900	1,597,765
15B Collections (-)	-16,122	-44,437	-83,621	-137,717
[15X Net Outlays]	[ 341,458	646,524	1,046,279	1,460,048]

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		758,517	2,114,501	1,772,035	1,594,786
1D BA: Net transfers (+ or -)		67,122	67,122	109,588	115,367
2A Unob Bal: Brought forward October 1		43,007	43,007	43,007	43,007
3A1 Offsetting Collections: Earned, Collected		17,402	43,794	79,884	134,888
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-8,885	-5,073	2,068	-12,705
3B1 Change in unfilled cust orders: Advance received		-1,280	643	3,736	2,829
3B2 Change in unfilled cust orders: Without advance from Fed sources		18,632	40,171	37,962	16,380
[3X Orders\Receivables\Collections Subtotal]	[	25,869	79,535	123,650	141,392]
[3X Orders\Receivables\Collections Subtotal]	[	25,869	79,535	123,650	141,392]
6B Enacted reductions (-)			-15,673	-15,673	-15,673
7 Total budgetary resources		894,515	2,288,492	2,032,608	1,878,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		240,402	728,539	1,150,280	1,502,150
8B1 Category A, Reimbursable Obligations		14,292	39,751	78,256	115,131
9A1 Unob Balance, Apportioned, Currently available		572,699	1,453,081	694,484	146,231
9B Unob Balance, Exempt from apportionment		67,122	67,122	109,588	115,367
11 Total status of budgetary resources		894,515	2,288,492	2,032,608	1,878,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		294,053	294,053	294,053	294,053
14A Ob balance, end of period, Accounts receivable (-)		-7,667	-11,480	-18,620	-3,848
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-22,750	-44,289	-42,081	-20,499
14C Ob balance, end of period, Undelivered orders (+)		113,541	293,466	305,659	122,318
14D Ob balance, end of period, Accounts payable (+)		98,297	98,587	107,702	211,922
[14X Obligated balance Subtotal]	[	181,421	336,284	352,660	309,893]
15A Disbursements (+)		357,580	690,961	1,129,900	1,597,765
15B Collections (-)		-16,122	-44,437	-83,621	-137,717
[15X Net Outlays]	[	341,458	646,524	1,046,279	1,460,048]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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			42,214	42,214
1D BA: Net transfers (+ or -)			-42,214	-42,214

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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: 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				252	252
1D BA: Net transfers (+ or -)				-252	-252

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: -

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

1A BA: Appropriation			42,466	42,466
1D BA: Net transfers (+ or -)			-42,466	-42,466

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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, Mississippi River and tributaries, Arkansas, Illi

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
<b>TAFS: 96- -3112 \X</b>				
1A BA: Appropriation	116,519	330,500	330,500	330,500
1D BA: Net transfers (+ or -)				-24,000
2A Unob Bal: Brought forward October 1	19,117	19,117	19,117	19,117
3A1 Offsetting Collections: Earned, Collected	9,523	17,511	18,545	21,727
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,529	-984	-644	10,864
3B1 Change in unfilled cust orders: Advance received	43	10	-22	111
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,143	1,777	2,906	1,213
[3X Orders\Receivables\Collections Subtotal]	[ 14,238	18,314	20,785	33,915]
6B Enacted reductions (-)		-2,596	-2,596	-2,596
7 Total budgetary resources	149,874	365,334	367,805	356,935
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	72,673	146,301	211,445	314,373
8B1 Category A, Reimbursable Obligations	14,133	17,295	19,123	33,861
[8X Obligations Subtotal]	[ 86,806	163,596	230,568	348,234]
9A1 Unob Balance, Apportioned, Currently available	63,068	201,738	137,238	8,701
11 Total status of budgetary resources	149,874	365,334	367,805	356,935
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	28,082	28,082	28,082	28,082
14A Ob balance, end of period, Accounts receivable (-)	-4,693	-179	-520	-12,027
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-764	-1,397	-2,526	-833
14C Ob balance, end of period, Undelivered orders (+)	8,771	26,932	31,151	12,680
14D Ob balance, end of period, Accounts payable (+)	11,460	7,201	7,612	32,118
[14X Obligated balance Subtotal]	[ 14,774	32,557	35,717	31,938]
15A Disbursements (+)	95,441	158,330	220,672	332,303
15B Collections (-)	-9,566	-17,521	-18,523	-21,838
[15X Net Outlays]	[ 85,875	140,809	202,149	310,465]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	116,519	330,500	330,500	330,500
1D BA: Net transfers (+ or -)				-24,000
2A Unob Bal: Brought forward October 1	19,117	19,117	19,117	19,117
3A1 Offsetting Collections: Earned, Collected	9,523	17,511	18,545	21,727
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,529	-984	-644	10,864
3B1 Change in unfilled cust orders: Advance received	43	10	-22	111
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,143	1,777	2,906	1,213
[3X Orders\Receivables\Collections Subtotal]	[ 14,238	18,314	20,785	33,915]
[3X Orders\Receivables\Collections Subtotal]	[ 14,238	18,314	20,785	33,915]
6B Enacted reductions (-)		-2,596	-2,596	-2,596
7 Total budgetary resources	149,874	365,334	367,805	356,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,673	146,301	211,445	314,373
8B1 Category A, Reimbursable Obligations	14,133	17,295	19,123	33,861
9A1 Unob Balance, Apportioned, Currently available	63,068	201,738	137,238	8,701
11 Total status of budgetary resources	149,874	365,334	367,805	356,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,082	28,082	28,082	28,082
14A Ob balance, end of period, Accounts receivable (-)	-4,693	-179	-520	-12,027
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-764	-1,397	-2,526	-833
14C Ob balance, end of period, Undelivered orders (+)	8,771	26,932	31,151	12,680
14D Ob balance, end of period, Accounts payable (+)	11,460	7,201	7,612	32,118
[14X Obligated balance Subtotal]	[ 14,774	32,557	35,717	31,938]
15A Disbursements (+)	95,441	158,330	220,672	332,303
15B Collections (-)	-9,566	-17,521	-18,523	-21,838
[15X Net Outlays]	[ 85,875	140,809	202,149	310,465]

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

1A BA: Appropriation	147,776	148,000	148,000	348,000
1D BA: Net transfers (+ or -)	-5,000	-5,000	-5,000	59,000
2A Unob Bal: Brought forward October 1	363,839	363,839	363,839	363,839
3A1 Offsetting Collections: Earned, Collected	109,682	489,852	816,874	958,068
3A2 Offsetting Collections: Earned, Receivable from Fed sources	545,913	363,493	97,495	36,947
3B1 Change in unfilled cust orders: Advance received				1,064
3B2 Change in unfilled cust orders: Without advance from Fed sources	74,251	-132,133	-202,785	3,161,588
[3X Orders\Receivables\Collections Subtotal]	[ 729,846	721,212	711,584	4,157,667]
7 Total budgetary resources	1,236,462	1,228,051	1,218,424	4,928,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,928	68,559	102,114	167,247
8B1 Category A, Reimbursable Obligations	716,844	767,482	738,998	1,537,530
[8X Obligations Subtotal]	[ 728,772	836,041	841,112	1,704,777]
9A1 Unob Balance, Apportioned, Currently available	507,689	392,011	377,311	3,223,729
11 Total status of budgetary resources	1,236,462	1,228,051	1,218,424	4,928,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-388,528	-388,528	-388,528	-388,528
14A Ob balance, end of period, Accounts receivable (-)	-601,339	-418,920	-152,921	-92,374
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-753,291	-546,907	-476,255	-3,840,628
14C Ob balance, end of period, Undelivered orders (+)	396,540	288,820	193,471	926,534
14D Ob balance, end of period, Accounts payable (+)	24,716	20,286	15,736	13,986
[14X Obligated balance Subtotal]	[ -933,374	-656,721	-419,969	-2,992,482]
15A Disbursements (+)	653,454	872,872	977,843	1,110,196
15B Collections (-)	-109,682	-489,852	-816,874	-959,132
[15X Net Outlays]	[ 543,772	383,020	160,969	151,064]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	147,776	148,000	148,000	348,000
1D BA: Net transfers (+ or -)	-5,000	-5,000	-5,000	59,000
2A Unob Bal: Brought forward October 1	363,839	363,839	363,839	363,839
3A1 Offsetting Collections: Earned, Collected	109,682	489,852	816,874	958,068
3A2 Offsetting Collections: Earned, Receivable from Fed sources	545,913	363,493	97,495	36,947
3B1 Change in unfilled cust orders: Advance received				1,064
3B2 Change in unfilled cust orders: Without advance from Fed sources	74,251	-132,133	-202,785	3,161,588
[3X Orders\Receivables\Collections Subtotal]	[ 729,846	721,212	711,584	4,157,667]
[3X Orders\Receivables\Collections Subtotal]	[ 729,846	721,212	711,584	4,157,667]
7 Total budgetary resources	1,236,462	1,228,051	1,218,424	4,928,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,928	68,559	102,114	167,247
8B1 Category A, Reimbursable Obligations	716,844	767,482	738,998	1,537,530
9A1 Unob Balance, Apportioned, Currently available	507,689	392,011	377,311	3,223,729
11 Total status of budgetary resources	1,236,462	1,228,051	1,218,424	4,928,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-388,528	-388,528	-388,528	-388,528
14A Ob balance, end of period, Accounts receivable (-)	-601,339	-418,920	-152,921	-92,374
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-753,291	-546,907	-476,255	-3,840,628
14C Ob balance, end of period, Undelivered orders (+)	396,540	288,820	193,471	926,534
14D Ob balance, end of period, Accounts payable (+)	24,716	20,286	15,736	13,986
[14X Obligated balance Subtotal]	[ -933,374	-656,721	-419,969	-2,992,482]
15A Disbursements (+)	653,454	872,872	977,843	1,110,196
15B Collections (-)	-109,682	-489,852	-816,874	-959,132
[15X Net Outlays]	[ 543,772	383,020	160,969	151,064]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

**TAFS: 96- -3121        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	31,889	144,900	144,900	144,900
2A Unob Bal: Brought forward October 1	41,091	41,091	41,091	41,091
3A1 Offsetting Collections: Earned, Collected	6,301	13,646	22,021	36,733
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-725	-1,006	-554	-2,329
3B1 Change in unfilled cust orders: Advance received	126	315	77	-156
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,604	5,686	6,362	4,436
[3X Orders\Receivables\Collections Subtotal]	[ 8,306	18,641	27,906	38,684]
6B Enacted reductions (-)		-1,156	-1,156	-1,156
7 Total budgetary resources	81,286	203,477	212,741	223,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,146	51,348	95,465	136,105
8B1 Category A, Reimbursable Obligations	6,633	15,181	25,374	36,623
[8X Obligations Subtotal]	[ 23,779	66,529	120,839	172,728]
9A1 Unob Balance, Apportioned, Currently available	57,507	136,948	91,903	50,792
11 Total status of budgetary resources	81,286	203,477	212,741	223,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,886	-7,886	-7,886	-7,886
14A Ob balance, end of period, Accounts receivable (-)	-4,007	-3,726	-4,178	-2,403
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36,459	-39,541	-40,217	-38,291
14C Ob balance, end of period, Undelivered orders (+)	12,712	22,340	29,784	17,846
14D Ob balance, end of period, Accounts payable (+)	9,547	6,504	6,981	15,158
[14X Obligated balance Subtotal]	[ -18,207	-14,423	-7,630	-7,690]
15A Disbursements (+)	32,221	68,386	114,774	170,425
15B Collections (-)	-6,427	-13,961	-22,098	-36,577
[15X Net Outlays]	[ 25,794	54,425	92,676	133,848]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

10C 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	57	57	57	57
7 Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

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

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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	31,889	144,900	144,900	144,900
2A Unob Bal: Brought forward October 1	41,149	41,149	41,149	41,149
3A1 Offsetting Collections: Earned, Collected	6,301	13,646	22,021	36,733
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-725	-1,006	-554	-2,329
3B1 Change in unfilled cust orders: Advance received	126	315	77	-156
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,604	5,686	6,362	4,436
[3X Orders\Receivables\Collections Subtotal]	[ 8,306	18,641	27,906	38,684]
[3X Orders\Receivables\Collections Subtotal]	[ 8,306	18,641	27,906	38,684]
6B Enacted reductions (-)		-1,156	-1,156	-1,156
7 Total budgetary resources	81,344	203,535	212,799	223,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,146	51,348	95,465	136,105
8B1 Category A, Reimbursable Obligations	6,633	15,181	25,374	36,623
9A1 Unob Balance, Apportioned, Currently available	57,507	136,948	91,903	50,792
10C Unob Balance, Not Available, Other	58	58	58	58
11 Total status of budgetary resources	81,344	203,535	212,799	223,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,886	-7,886	-7,886	-7,886
14A Ob balance, end of period, Accounts receivable (-)	-4,007	-3,726	-4,178	-2,403
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36,459	-39,541	-40,217	-38,291
14C Ob balance, end of period, Undelivered orders (+)	12,712	22,340	29,784	17,846
14D Ob balance, end of period, Accounts payable (+)	9,547	6,504	6,981	15,158
[14X Obligated balance Subtotal]	[ -18,207	-14,423	-7,630	-7,690]
15A Disbursements (+)	32,221	68,386	114,774	170,425
15B Collections (-)	-6,427	-13,961	-22,098	-36,577
[15X Net Outlays]	[ 25,794	54,425	92,676	133,848]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: ELLEN GIBSON  
(901) 874-8661

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	45,980	145,000	145,000	145,000
2A Unob Bal: Brought forward October 1	3,398	3,398	3,398	3,398
3A1 Offsetting Collections: Earned, Collected	269	604	986	2,149
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	-96	-36	20
3B1 Change in unfilled cust orders: Advance received	-33	697	551	764
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	-299	-201	-290
[3X Orders\Receivables\Collections Subtotal]	[ 34	906	1,300	2,643]
6B Enacted reductions (-)		-1,160	-1,160	-1,160
7 Total budgetary resources	49,413	148,143	148,538	149,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,941	66,949	106,091	141,884
8B1 Category A, Reimbursable Obligations	280	487	900	2,091
[8X Obligations Subtotal]	[ 30,221	67,436	106,991	143,975]
9A1 Unob Balance, Apportioned, Currently available	19,192	80,707	41,547	5,905
11 Total status of budgetary resources	49,413	148,143	148,538	149,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,075	3,075	3,075	3,075
14A Ob balance, end of period, Accounts receivable (-)	-94	-32	-93	-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-539	-407	-505	-415
14C Ob balance, end of period, Undelivered orders (+)	2,846	2,648	2,893	1,884
14D Ob balance, end of period, Accounts payable (+)	435	263	193	914
[14X Obligated balance Subtotal]	[ 2,648	2,472	2,488	2,234]
15A Disbursements (+)	30,848	68,434	107,815	145,086
15B Collections (-)	-237	-1,300	-1,537	-2,912
[15X Net Outlays]	[ 30,611	67,134	106,278	142,174]

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	45,980	145,000	145,000	145,000
2A Unob Bal: Brought forward October 1	3,398	3,398	3,398	3,398
3A1 Offsetting Collections: Earned, Collected	269	604	986	2,149
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	-96	-36	20
3B1 Change in unfilled cust orders: Advance received	-33	697	551	764
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	-299	-201	-290
[3X Orders\Receivables\Collections Subtotal]	[ 34	906	1,300	2,643]
[3X Orders\Receivables\Collections Subtotal]	[ 34	906	1,300	2,643]
6B Enacted reductions (-)		-1,160	-1,160	-1,160
7 Total budgetary resources	49,413	148,143	148,538	149,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,941	66,949	106,091	141,884
8B1 Category A, Reimbursable Obligations	280	487	900	2,091
9A1 Unob Balance, Apportioned, Currently available	19,192	80,707	41,547	5,905
11 Total status of budgetary resources	49,413	148,143	148,538	149,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,075	3,075	3,075	3,075
14A Ob balance, end of period, Accounts receivable (-)	-94	-32	-93	-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-539	-407	-505	-415
14C Ob balance, end of period, Undelivered orders (+)	2,846	2,648	2,893	1,884
14D Ob balance, end of period, Accounts payable (+)	435	263	193	914
[14X Obligated balance Subtotal]	[ 2,648	2,472	2,488	2,234]
15A Disbursements (+)	30,848	68,434	107,815	145,086
15B Collections (-)	-237	-1,300	-1,537	-2,912
[15X Net Outlays]	[ 30,611	67,134	106,278	142,174]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: ELLEN GIBSON  
(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	38,297	165,000	165,000	165,000
2A Unob Bal: Brought forward October 1	2,252	2,252	2,252	2,252
3A1 Offsetting Collections: Earned, Collected	844	1,156	1,414	2,151
3A2 Offsetting Collections: Earned, Receivable from Fed sources	179	13	332	-75
3B2 Change in unfilled cust orders: Without advance from Fed sources	-791	-630	-880	-1,251
[3X Orders\Receivables\Collections Subtotal]	[ 232	539	866	825]
6B Enacted reductions (-)		-1,320	-1,320	-1,320
7 Total budgetary resources	40,781	166,471	166,798	166,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,992	105,511	129,629	159,708
8B1 Category A, Reimbursable Obligations	198	243	663	827
[8X Obligations Subtotal]	[ 31,190	105,754	130,292	160,535]
9A1 Unob Balance, Apportioned, Currently available	9,591	60,716	36,507	6,222
11 Total status of budgetary resources	40,781	166,471	166,798	166,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,672	28,672	28,672	28,672
14A Ob balance, end of period, Accounts receivable (-)	-254	-89	-408	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-752	-912	-662	-291
14C Ob balance, end of period, Undelivered orders (+)	7,608	49,910	29,737	4,342
14D Ob balance, end of period, Accounts payable (+)	17,293	25,562	28,236	31,906
[14X Obligated balance Subtotal]	[ 23,895	74,471	56,903	35,956]
15A Disbursements (+)	36,578	60,573	102,608	154,577
15B Collections (-)	-844	-1,156	-1,414	-2,151
[15X Net Outlays]	[ 35,734	59,417	101,194	152,426]

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	38,297	165,000	165,000	165,000
2A Unob Bal: Brought forward October 1	2,252	2,252	2,252	2,252
3A1 Offsetting Collections: Earned, Collected	844	1,156	1,414	2,151
3A2 Offsetting Collections: Earned, Receivable from Fed sources	179	13	332	-75
3B2 Change in unfilled cust orders: Without advance from Fed sources	-791	-630	-880	-1,251
[3X Orders\Receivables\Collections Subtotal]	[ 232	539	866	825]
[3X Orders\Receivables\Collections Subtotal]	[ 232	539	866	825]
6B Enacted reductions (-)		-1,320	-1,320	-1,320
7 Total budgetary resources	40,781	166,471	166,798	166,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,992	105,511	129,629	159,708
8B1 Category A, Reimbursable Obligations	198	243	663	827
9A1 Unob Balance, Apportioned, Currently available	9,591	60,716	36,507	6,222
11 Total status of budgetary resources	40,781	166,471	166,798	166,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,672	28,672	28,672	28,672
14A Ob balance, end of period, Accounts receivable (-)	-254	-89	-408	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-752	-912	-662	-291
14C Ob balance, end of period, Undelivered orders (+)	7,608	49,910	29,737	4,342
14D Ob balance, end of period, Accounts payable (+)	17,293	25,562	28,236	31,906
[14X Obligated balance Subtotal]	[ 23,895	74,471	56,903	35,956]
15A Disbursements (+)	36,578	60,573	102,608	154,577
15B Collections (-)	-844	-1,156	-1,414	-2,151
[15X Net Outlays]	[ 35,734	59,417	101,194	152,426]

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		39,736	167,000	167,000	167,000
2A Unob Bal: Brought forward October 1		4,166	4,166	4,166	4,166
3A1 Offsetting Collections: Earned, Collected		2,906	6,839	11,068	18,158
3A2 Offsetting Collections: Earned, Receivable from Fed sources		366	795	791	-622
3B2 Change in unfilled cust orders: Without advance from Fed sources		-459	3,893	1,798	-2,595
[3X Orders\Receivables\Collections Subtotal]	[	2,813	11,527	13,657	14,941]
6B Enacted reductions (-)			-1,336	-1,336	-1,336
7 Total budgetary resources		46,715	181,357	183,487	184,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27,559	72,587	110,667	157,474
8B1 Category A, Reimbursable Obligations		2,268	5,877	9,754	16,312
[8X Obligations Subtotal]	[	29,827	78,464	120,421	173,786]
9A1 Unob Balance, Apportioned, Currently available		16,889	102,893	63,066	10,985
11 Total status of budgetary resources		46,715	181,357	183,487	184,771

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,697	30,697	30,697	30,697
14A Ob balance, end of period, Accounts receivable (-)		-1,276	-1,705	-1,702	-288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-6,853	-11,205	-9,110	-4,717
14C Ob balance, end of period, Undelivered orders (+)		30,397	36,275	31,283	32,550
14D Ob balance, end of period, Accounts payable (+)		2,115	1,240	692	938
[14X Obligated balance Subtotal]	[	24,383	24,605	21,163	28,483]
15A Disbursements (+)		36,234	79,869	127,365	179,218
15B Collections (-)		-2,906	-6,839	-11,068	-18,158
[15X Net Outlays]	[	33,328	73,030	116,297	161,060]

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	39,736	167,000	167,000	167,000
2A Unob Bal: Brought forward October 1	4,166	4,166	4,166	4,166
3A1 Offsetting Collections: Earned, Collected	2,906	6,839	11,068	18,158
3A2 Offsetting Collections: Earned, Receivable from Fed sources	366	795	791	-622
3B2 Change in unfilled cust orders: Without advance from Fed sources	-459	3,893	1,798	-2,595
[3X Orders\Receivables\Collections Subtotal]	[ 2,813	11,527	13,657	14,941]
[3X Orders\Receivables\Collections Subtotal]	[ 2,813	11,527	13,657	14,941]
6B Enacted reductions (-)		-1,336	-1,336	-1,336
7 Total budgetary resources	46,715	181,357	183,487	184,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,559	72,587	110,667	157,474
8B1 Category A, Reimbursable Obligations	2,268	5,877	9,754	16,312
9A1 Unob Balance, Apportioned, Currently available	16,889	102,893	63,066	10,985
11 Total status of budgetary resources	46,715	181,357	183,487	184,771

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,697	30,697	30,697	30,697
14A Ob balance, end of period, Accounts receivable (-)	-1,276	-1,705	-1,702	-288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,853	-11,205	-9,110	-4,717
14C Ob balance, end of period, Undelivered orders (+)	30,397	36,275	31,283	32,550
14D Ob balance, end of period, Accounts payable (+)	2,115	1,240	692	938
[14X Obligated balance Subtotal]	[ 24,383	24,605	21,163	28,483]
15A Disbursements (+)	36,234	79,869	127,365	179,218
15B Collections (-)	-2,906	-6,839	-11,068	-18,158
[15X Net Outlays]	[ 33,328	73,030	116,297	161,060]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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        \05**

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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12/05/05  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 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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12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 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

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Earned, Collected	260	559	875	1,187
3B1 Change in unfilled cust orders: Advance received	-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 259	558	874	1,186]
6C Capital transfers and redemption of debt (-)	-196	-388	-567	-748
7 Total budgetary resources	88	194	332	462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	24	24	22
8B1 Category A, Reimbursable Obligations	64	171	308	438
[8X Obligations Subtotal]	[ 88	195	332	460]
9B Unob Balance, Exempt from apportionment				2
11 Total status of budgetary resources	88	194	332	462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	
15A Disbursements (+)	88	194	332	462
15B Collections (-)	-259	-558	-874	-1,186
[15X Net Outlays]	[ -171	-364	-542	-724]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Earned, Collected	260	559	875	1,187
3B1 Change in unfilled cust orders: Advance received	-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 259	558	874	1,186]
[3X Orders\Receivables\Collections Subtotal]	[ 259	558	874	1,186]
6C Capital transfers and redemption of debt (-)	-196	-388	-567	-748
7 Total budgetary resources	88	194	332	462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	24	24	22
8B1 Category A, Reimbursable Obligations	64	171	308	438
9B Unob Balance, Exempt from apportionment				2
11 Total status of budgetary resources	88	194	332	462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	
15A Disbursements (+)	88	194	332	462
15B Collections (-)	-259	-558	-874	-1,186
[15X Net Outlays]	[ -171	-364	-542	-724]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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			88	88
7 Total budgetary resources			89	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			77	88
9A1 Unob Balance, Apportioned, Currently available			11	
11 Total status of budgetary resources			89	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
15A Disbursements (+)	13	13	91	102

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12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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	8,072	8,072	8,072	8,072
7 Total budgetary resources	8,072	8,072	8,072	8,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,072	8,072	8,072	8,072
11 Total status of budgetary resources	8,072	8,072	8,072	8,072

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	8,072	8,072	8,072	8,072
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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	6,627	6,627	6,627	6,627
2A Unob Bal: Brought forward October 1	61	61	61	61
3A1 Offsetting Collections: Earned, Collected				9
7 Total budgetary resources	6,688	6,688	6,688	6,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-73	2	1,031	6,010
8B1 Category A, Reimbursable Obligations				9
[8X Obligations Subtotal]	-73	2	1,031	6,019]
9A1 Unob Balance, Apportioned, Currently available	6,762	6,687	5,657	679
11 Total status of budgetary resources	6,688	6,688	6,688	6,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,897	2,897	2,897	2,897
14C Ob balance, end of period, Undelivered orders (+)	1,744	506	112	101
14D Ob balance, end of period, Accounts payable (+)	242	11	33	1,140
[14X Obligated balance Subtotal]	1,986	517	145	1,241]
15A Disbursements (+)	838	2,383	3,784	7,674
15B Collections (-)				-9
[15X Net Outlays]	838	2,383	3,784	7,665]

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 BA: Appropriation	14,699	14,699	14,787	14,787
2A Unob Bal: Brought forward October 1	61	61	61	61
3A1 Offsetting Collections: Earned, Collected				9
7 Total budgetary resources	14,760	14,760	14,849	14,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,999	8,074	9,180	14,170
8B1 Category A, Reimbursable Obligations				9
9A1 Unob Balance, Apportioned, Currently available	6,762	6,687	5,668	679
11 Total status of budgetary resources	14,760	14,760	14,849	14,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,911	2,911	2,911	2,911
14C Ob balance, end of period, Undelivered orders (+)	1,744	506	112	101
14D Ob balance, end of period, Accounts payable (+)	242	11	33	1,140
[14X Obligated balance Subtotal]	[ 1,986	517	145	1,241]
15A Disbursements (+)	8,923	10,468	11,947	15,848
15B Collections (-)				-9
[15X Net Outlays]	[ 8,923	10,468	11,947	15,839]

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		3,552	3,552	3,552
3A1 Offsetting Collections: Earned, Collected		1,908,531	3,090,874	4,460,783
3A2 Offsetting Collections: Earned, Receivable from Fed sources		71,384	45,225	10,357
3B1 Change in unfilled cust orders: Advance received		-5,282	-4,202	-3,651
3B2 Change in unfilled cust orders: Without advance from Fed sources		134,401	78,620	-3,726
3C Offsetting Collections: Anticipated rest of year, without advance		2,574,047	1,554,560	
[3X Orders\Receivables\Collections Subtotal]	[	4,683,081	4,765,077	4,463,763]
7 Total budgetary resources		4,686,634	4,768,629	4,467,316

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		2,355,804	3,361,891	4,430,234
9A1 Unob Balance, Apportioned, Currently available		-2,574,047	-1,554,560	
9A3 Unob Balance, Apportioned, Anticipated		2,574,047	1,554,560	
9B Unob Balance, Exempt from apportionment		2,330,830	1,406,739	37,082
11 Total status of budgetary resources		4,686,634	4,768,629	4,467,316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		898,660	898,660	898,660
14A Ob balance, end of period, Accounts receivable (-)		-84,723	-58,565	-23,697
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-171,607	-115,827	-33,480
14C Ob balance, end of period, Undelivered orders (+)		746,118	635,677	476,525
14D Ob balance, end of period, Accounts payable (+)		455,044	486,748	509,122
[14X Obligated balance Subtotal]	[	944,832	948,033	928,470]
15A Disbursements (+)		2,103,848	3,188,671	4,393,793
15B Collections (-)		-1,903,250	-3,086,672	-4,457,132
[15X Net Outlays]	[	200,598	101,999	-63,339]

Footnotes for 3rd Quarter

9A1 Negative balance is offset by anticipated reimbursements.

Footnotes for 2nd Quarter

9A1 Negative balance is offset by anticipated reimbursements.

Footnotes for 1st Quarter

9A1 Negative balance is offset by anticipated reimbursements.  
9B Negative balance is offset by anticipated reimbursements.



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		3,552	3,552	3,552
3A1 Offsetting Collections: Earned, Collected		1,908,531	3,090,874	4,460,783
3A2 Offsetting Collections: Earned, Receivable from Fed sources		71,384	45,225	10,357
3B1 Change in unfilled cust orders: Advance received		-5,282	-4,202	-3,651
3B2 Change in unfilled cust orders: Without advance from Fed sources		134,401	78,620	-3,726
3C Offsetting Collections: Anticipated rest of year, without advance		2,574,047	1,554,560	
[3X Orders\Receivables\Collections Subtotal]	[	4,683,081	4,765,077	4,463,763]
[3X Orders\Receivables\Collections Subtotal]	[	4,683,081	4,765,077	4,463,763]
7 Total budgetary resources		4,686,634	4,768,629	4,467,316

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		2,355,804	3,361,891	4,430,234
9A1 Unob Balance, Apportioned, Currently available		-2,574,047	-1,554,560	
9A3 Unob Balance, Apportioned, Anticipated		2,574,047	1,554,560	
9B Unob Balance, Exempt from apportionment		2,330,830	1,406,739	37,082
11 Total status of budgetary resources		4,686,634	4,768,629	4,467,316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		898,660	898,660	898,660
14A Ob balance, end of period, Accounts receivable (-)		-84,723	-58,565	-23,697
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-171,607	-115,827	-33,480
14C Ob balance, end of period, Undelivered orders (+)		746,118	635,677	476,525
14D Ob balance, end of period, Accounts payable (+)		455,044	486,748	509,122
[14X Obligated balance Subtotal]	[	944,832	948,033	928,470]
15A Disbursements (+)		2,103,848	3,188,671	4,393,793
15B Collections (-)		-1,903,250	-3,086,672	-4,457,132
[15X Net Outlays]	[	200,598	101,999	-63,339]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works  
Bureau: Corps of Engineers-Civil Works  
Acct: Harbor maintenance trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

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

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

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**TAFS: 20- -8863        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	610,000	610,000	610,000	687,249
1D BA: Net transfers (+ or -)	-610,000	-610,000	-610,000	-687,249

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

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: 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**

1D BA: Net transfers (+ or -)	610,000	610,000	610,000	687,249
7 Total budgetary resources	610,000	610,000	610,000	687,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152,500	305,000	457,500	687,249
9B Unob Balance, Exempt from apportionment	457,500	305,000	152,500	
11 Total status of budgetary resources	610,000	610,000	610,000	687,249

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	152,500	305,000	457,500	687,249
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12/05/05  
20:40:12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 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	610,000	610,000	610,000	687,249
7 Total budgetary resources	610,000	610,000	610,000	687,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152,500	305,000	457,500	687,249
9B Unob Balance, Exempt from apportionment	457,500	305,000	152,500	
11 Total status of budgetary resources	610,000	610,000	610,000	687,249

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	152,500	305,000	457,500	687,249
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	146,807	144,696	141,961	136,320
1D BA: Net transfers (+ or -)	-146,807	-144,696	-141,961	-136,320

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury managed trust funds.

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

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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**

1D BA: Net transfers (+ or -)		144,696	141,961	136,320
2A Unob Bal: Brought forward October 1	226	226	226	226
7 Total budgetary resources	226	144,921	142,186	136,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,532	91,693	121,169	135,714
9B Unob Balance, Exempt from apportionment	-25,306	53,228	21,018	832
11 Total status of budgetary resources	226	144,921	142,186	136,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,447	10,447	10,447	10,447
14C Ob balance, end of period, Undelivered orders (+)	4,030	49,847	40,192	11,210
14D Ob balance, end of period, Accounts payable (+)	3,629	7,135	12,873	7,506
[14X Obligated balance Subtotal]	[ 7,659	56,982	53,065	18,716]
15A Disbursements (+)	28,319	45,158	78,550	127,444

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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

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

BUDGETARY RESOURCES

1A BA: Appropriation	146,807	144,696	141,961	136,320
1D BA: Net transfers (+ or -)	-146,807			
2A Unob Bal: Brought forward October 1	226	226	226	226
7 Total budgetary resources	226	144,921	142,186	136,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,532	91,693	121,169	135,714
9B Unob Balance, Exempt from apportionment	-25,306	53,228	21,018	832
11 Total status of budgetary resources	226	144,921	142,186	136,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,447	10,447	10,447	10,447
14C Ob balance, end of period, Undelivered orders (+)	4,030	49,847	40,192	11,210
14D Ob balance, end of period, Accounts payable (+)	3,629	7,135	12,873	7,506
[14X Obligated balance Subtotal]	[ 7,659	56,982	53,065	18,716]
15A Disbursements (+)	28,319	45,158	78,550	127,444

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 (In thousands of dollars)

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	82,206	187,943	291,528	409,534
2A Unob Bal: Brought forward October 1	259,938	259,938	259,938	259,938
3A1 Offsetting Collections: Earned, Collected	15	49	75	82
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	19	1	
3B1 Change in unfilled cust orders: Advance received		25		
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	-23	-31	-58
[3X Orders\Receivables\Collections Subtotal]	[ 35	70	45	24]
7 Total budgetary resources	342,179	447,951	551,511	669,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95,986	179,953	255,831	401,479
8B1 Category A, Reimbursable Obligations	31	68	76	82
[8X Obligations Subtotal]	[ 96,017	180,021	255,907	401,561]
9B Unob Balance, Exempt from apportionment	246,162	267,930	295,604	267,935
11 Total status of budgetary resources	342,179	447,951	551,511	669,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,071	148,071	148,071	148,071
14A Ob balance, end of period, Accounts receivable (-)	-16	-19	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-67	-40	-32	-5
14C Ob balance, end of period, Undelivered orders (+)	133,123	125,745	132,325	177,178
14D Ob balance, end of period, Accounts payable (+)	13,151	16,937	16,755	22,067
[14X Obligated balance Subtotal]	[ 146,191	142,623	149,047	199,240]
15A Disbursements (+)	97,877	185,473	254,961	350,449
15B Collections (-)	-15	-74	-75	-82
[15X Net Outlays]	[ 97,862	185,399	254,886	350,367]



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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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		58,055	58,055	58,055
2A Unob Bal: Brought forward October 1	89,118	89,118	89,118	89,118
7 Total budgetary resources	89,118	147,173	147,173	147,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	830	4,200	21,638	24,213
9B Unob Balance, Exempt from apportionment	88,289	142,973	125,535	122,960
11 Total status of budgetary resources	89,118	147,173	147,173	147,173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	264,617	264,617	264,617	264,617
14C Ob balance, end of period, Undelivered orders (+)	259,247	246,620	258,573	247,226
14D Ob balance, end of period, Accounts payable (+)	17	105	21	22
[14X Obligated balance Subtotal]	[ 259,264	246,725	258,594	247,248]
15A Disbursements (+)	6,183	22,092	27,660	41,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		58,055	58,055	58,055
2A Unob Bal: Brought forward October 1	89,118	89,118	89,118	89,118
7 Total budgetary resources	89,118	147,173	147,173	147,173

STATUS OF BUDGETARY RESOURCES

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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	10,000	10,000
5 Temporarily not available pursuant to P.L. (-)	-10,000	-10,000	-10,000	-10,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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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	10,000	10,000
5 Temporarily not available pursuant to P.L. (-)	-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: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 202-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
1A BA: Appropriation	2,724,634	6,112,983	5,862,184	5,987,913
1D BA: Net transfers (+ or -)	-79,685	67,122	66,629	72,408
2A Unob Bal: Brought forward October 1	1,637,699	1,641,251	1,641,251	1,641,251
3A1 Offsetting Collections: Earned, Collected	290,009	2,851,853	4,590,326	6,436,623
3A2 Offsetting Collections: Earned, Receivable from Fed sources	582,565	423,094	147,706	11,130
3B1 Change in unfilled cust orders: Advance received	-2,672	-9,809	-17,977	-32,855
3B2 Change in unfilled cust orders: Without advance from Fed sources	52,843	27,118	-148,884	3,306,352
3C Offsetting Collections: Anticipated rest of year, without advance		2,574,047	1,554,560	
[3X Orders\Receivables\Collections Subtotal]	[ 922,745	5,866,303	6,125,731	9,721,250]
[3X Orders\Receivables\Collections Subtotal]	[ 922,745	5,866,303	6,125,731	9,721,250]
5 Temporarily not available pursuant to P.L. (-)	-10,000	-10,000	-10,000	-10,000
6B Enacted reductions (-)		-37,642	-37,642	-37,642
6C Capital transfers and redemption of debt (-)	-196	-388	-567	-748
7 Total budgetary resources	5,195,198	13,639,627	13,647,586	17,374,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,082,627	2,720,623	4,065,143	5,518,183
8B1 Category A, Reimbursable Obligations	858,025	3,543,105	4,737,017	6,901,364
9A1 Unob Balance, Apportioned, Currently available	2,420,723	1,634,713	1,179,826	4,410,649
9A3 Unob Balance, Apportioned, Anticipated		2,574,047	1,554,560	
9B Unob Balance, Exempt from apportionment	833,767	3,167,083	2,110,984	544,178
10C Unob Balance, Not Available, Other	58	58	58	58
11 Total status of budgetary resources	5,195,198	13,639,627	13,647,586	17,374,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,793	984,453	984,453	984,453
14A Ob balance, end of period, Accounts receivable (-)	-793,928	-647,798	-372,411	-235,835
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,923,436	-1,934,915	-1,758,915	-5,214,149
14C Ob balance, end of period, Undelivered orders (+)	1,633,498	2,827,567	2,593,011	2,828,228
14D Ob balance, end of period, Accounts payable (+)	354,394	789,232	874,435	1,065,365
[14X Obligated balance Subtotal]	[ -729,472	1,034,086	1,336,120	-1,556,391]
15A Disbursements (+)	2,120,505	5,763,886	8,451,668	11,642,910
15B Collections (-)	-287,338	-2,842,044	-4,572,350	-6,403,767
[15X Net Outlays]	[ 1,833,167	2,921,842	3,879,318	5,239,143]

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

Contacts:

OMB Acct: 202- -  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,724,634	6,112,983	5,862,184	5,987,913
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