

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96- -3132 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	900	2,104	3,979	3,979
7 Total budgetary resources	900	2,104	3,979	3,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	900	2,104	3,979	3,979
11 Total status of budgetary resources	900	2,104	3,979	3,979

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	900	2,104	3,979	3,979
14 Gross Outlays (-)	-407	-1,056	-1,745	-3,940
18A Ob Bal: Unpaid Obligations, end of period (+)	493	1,048	2,235	40

NET OUTLAYS

19A Gross Outlays (+)	407	1,056	1,745	3,940
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 96- -3132        \05**

CHANGE IN OBLIGATED BALANCES

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

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**TAFS: 96- -3132        \06**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,330	1,330	1,330	1,330
14 Gross Outlays (-)	-1,320	-1,321	-1,326	-1,326
18A Ob Bal: Unpaid Obligations, end of period (+)	10	9	5	5

NET OUTLAYS

19A Gross Outlays (+)	1,320	1,321	1,326	1,326
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,459	1,459	1,459	1,459
14 Gross Outlays (-)	-1,320	-1,321	-1,326	-1,326
18A Ob Bal: Unpaid Obligations, end of period (+)	139	138	134	134

NET OUTLAYS

19A Gross Outlays (+)	1,320	1,321	1,326	1,326
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	900	2,104	3,979	3,979
7 Total budgetary resources	900	2,104	3,979	3,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	900	2,104	3,979	3,979
11 Total status of budgetary resources	900	2,104	3,979	3,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,459	1,459	1,459	1,459
13 Obligations incurred (+)	900	2,104	3,979	3,979
14 Gross Outlays (-)	-1,727	-2,377	-3,071	-5,266
18A Ob Bal: Unpaid Obligations, end of period (+)	632	1,186	2,369	174

NET OUTLAYS

19A Gross Outlays (+)	1,727	2,377	3,071	5,266
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: JANICE WARF  
 (901) 874-8708

ELLEN GIBSON  
 (901) 874-8661

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

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

**TAFS: 96- -3122    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,277,631	2,277,631	2,277,631	2,277,631
3A1 BA: Appropriation, Actual	626,304	1,235,238	2,303,265	2,213,664
3D1a BA: Offsetting Collections - Earned, Collected	144,628	342,960	564,799	893,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53,830	57,732	47,064	58,021
3D2a BA: Change in unfilled customer orders - Advance received	3,069	3,523	-1,519	6,916
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-119,395	-51,613	78,016	370,784
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	907,359	1,181,824	1,585,371	1,328,844
4A Nonexpenditure transfers, net: Actual transfers, BA			-334	-334
7 Total budgetary resources	3,811,293	4,694,691	6,165,932	5,819,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,067	760,860	1,320,576	2,095,874
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	126,565	374,326	674,378	1,316,747
	[ 528,632	1,135,186	1,994,954	3,412,621
9A1 Unob Balance, Apportioned, Currently available	2,457,434	2,730,284	3,273,968	2,407,182
9A3 Unob Balance, Apportioned, Anticipated	825,227	829,222	897,011	
11 Total status of budgetary resources	3,811,293	4,694,691	6,165,932	5,819,804

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,506,749	1,506,749	1,506,749	1,506,749
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,888,904	-1,888,904	-1,888,904	-1,888,904
	[ -382,155	-382,155	-382,155	-382,155
13 Obligations incurred (+)	528,632	1,135,186	1,994,954	3,412,622
14 Gross Outlays (-)	-573,891	-1,096,378	-1,715,479	-2,516,705
17 Change in uncollected customer payment from Federal sources	65,566	-6,119	-125,079	-428,804
18A Ob Bal: Unpaid Obligations, end of period (+)	1,461,490	1,545,557	1,786,224	2,402,666
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,823,338	-1,895,023	-2,013,983	-2,317,708
	[ -361,848	-349,466	-227,759	84,959

NET OUTLAYS

19A Gross Outlays (+)	573,891	1,096,378	1,715,479	2,516,705
19B Offsetting Collections (-) [19X Net Outlays]	-147,697	-346,482	-563,280	-900,039
	[ 426,194	749,896	1,152,199	1,616,666

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,277,631	2,277,631	2,277,631	2,277,631
3A1 BA: Appropriation, Actual	626,304	1,235,238	2,303,265	2,213,664
3D1a BA: Offsetting Collections - Earned, Collected	144,628	342,960	564,799	893,123
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3D3 BA: Offsetting collections - Anticipated, without advance	825,227	829,222	897,011	
[3DX Orders\Receivables\Collections Subtotal]	907,359	1,181,824	1,585,371	1,328,844
4A Nonexpenditure transfers, net: Actual transfers, BA			-334	-334
7 Total budgetary resources	3,811,293	4,694,691	6,165,932	5,819,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,067	760,860	1,320,576	2,095,874
8B1 Category A, Reimbursable Obligations	126,565	374,326	674,378	1,316,747
[8X Obligations Subtotal]	528,632	1,135,186	1,994,954	3,412,621
9A1 Unob Balance, Apportioned, Currently available	2,457,434	2,730,284	3,273,968	2,407,182
9A3 Unob Balance, Apportioned, Anticipated	825,227	829,222	897,011	
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,506,749	1,506,749	1,506,749	1,506,749
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,888,904	-1,888,904	-1,888,904	-1,888,904
[12X Obligated Balance, start of year]	-382,155	-382,155	-382,155	-382,155
13 Obligations incurred (+)	528,632	1,135,186	1,994,954	3,412,622
14 Gross Outlays (-)	-573,891	-1,096,378	-1,715,479	-2,516,705
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18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,823,338	-1,895,023	-2,013,983	-2,317,708
[18X Obligated Balance, end of year]	-361,848	-349,466	-227,759	84,959

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	573,891	1,096,378	1,715,479	2,516,705
19B Offsetting Collections (-)	-147,697	-346,482	-563,280	-900,039
[19X Net Outlays]	426,194	749,896	1,152,199	1,616,666

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

Contacts: JANICE WARF  
 (901) 874-8708

ELLEN GIBSON  
 (901) 874-8661

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

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

**TAFS: 96- -3123        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	290,244	290,244	290,244	290,244
3A1 BA: Appropriation, Actual	756,374	1,043,309	1,610,558	1,043,959
3D1a BA: Offsetting Collections - Earned, Collected	20,140	53,475	91,493	142,266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	256	2,414	7,646	-309
3D2a BA: Change in unfilled customer orders - Advance received	2,265	136	-1,732	-91
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,327	7,949	17,246	7,671
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	42,321	33,121	23,979	
	66,309	97,095	138,632	149,537
4A Nonexpenditure transfers, net: Actual transfers, BA	79,091	79,091	80,491	121,960
7 Total budgetary resources	1,192,019	1,509,739	2,119,924	1,605,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260,635	540,723	916,012	1,242,311
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	14,780	39,864	76,582	115,080
	[ 275,415	580,587	992,594	1,357,391
9A1 Unob Balance, Apportioned, Currently available	790,070	811,817	1,017,738	121,226
9A3 Unob Balance, Apportioned, Anticipated	42,321	33,121	23,979	
9B Unob Balance, Exempt from apportionment	84,213	33,064	52,992	116,839
10C Unob Balance, Not Available, Other		51,149	32,620	10,243
11 Total status of budgetary resources	1,192,019	1,509,739	2,119,924	1,605,698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	647,754	647,754	647,754	647,754
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,790	-38,790	-38,790	-38,790
	[ 608,964	608,964	608,964	608,964
13 Obligations incurred (+)	275,415	580,588	992,594	1,357,391
14 Gross Outlays (-)	-353,300	-713,427	-1,131,231	-1,452,438
17 Change in uncollected customer payment from Federal sources	-1,583	-10,363	-24,892	-7,362
18A Ob Bal: Unpaid Obligations, end of period (+)	569,869	514,914	509,117	552,707
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40,373	-49,154	-63,682	-46,152
	[ 529,496	465,760	445,435	506,555



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(901) 874-8661

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

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

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NET OUTLAYS

19A Gross Outlays (+)		353,300	713,427	1,131,231	1,452,438
19B Offsetting Collections (-)		-22,406	-53,611	-89,761	-142,175
[19X Net Outlays]	[	330,894	659,816	1,041,470	1,310,263

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

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3D3 BA: Offsetting collections - Anticipated, without advance	42,321	33,121	23,979	
[3DX Orders\Receivables\Collections Subtotal]	66,309	97,095	138,632	149,537
4A Nonexpenditure transfers, net: Actual transfers, BA	79,091	79,091	80,491	121,960
7 Total budgetary resources	1,192,019	1,509,739	2,119,924	1,605,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260,635	540,723	916,012	1,242,311
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10C Unob Balance, Not Available, Other		51,149	32,620	10,243
11 Total status of budgetary resources	1,192,019	1,509,739	2,119,924	1,605,698

CHANGE IN OBLIGATED BALANCES

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12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,790	-38,790	-38,790	-38,790
[12X Obligated Balance, start of year]	608,964	608,964	608,964	608,964
13 Obligations incurred (+)	275,415	580,588	992,594	1,357,391
14 Gross Outlays (-)	-353,300	-713,427	-1,131,231	-1,452,438
17 Change in uncollected customer payment from Federal sources	-1,583	-10,363	-24,892	-7,362
18A Ob Bal: Unpaid Obligations, end of period (+)	569,869	514,914	509,117	552,707
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,373	-49,154	-63,682	-46,152
[18X Obligated Balance, end of year]	529,496	465,760	445,435	506,555

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

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

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NET OUTLAYS

19A Gross Outlays (+)		353,300	713,427	1,131,231	1,452,438
19B Offsetting Collections (-)		-22,406	-53,611	-89,761	-142,175
[19X Net Outlays]	[	330,894	659,816	1,041,470	1,310,263]

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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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				42,003
4A Nonexpenditure transfers, net: Actual transfers, BA				-42,003

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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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 96- -5493 \X**

3A1 BA: Appropriation, Actual			1,040	1,040
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,040	-1,040

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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 \*\***

3A1 BA: Appropriation, Actual			1,040	43,043
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,040	-43,043

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Mississippi River and Tributaries.

Contacts: JANICE WARF  
 (901) 874-8708

ELLEN GIBSON  
 (901) 874-8661

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

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

**TAFS: 96- -3112        \X**

1A Unob Bal: Brought forward, October 1 (+ or -)	141,321	141,321	141,321	141,321
3A1 BA: Appropriation, Actual	103,263	209,664	396,565	396,565
3D1a BA: Offsetting Collections - Earned, Collected	10,691	24,769	26,982	44,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,734	358	842	223
3D2a BA: Change in unfilled customer orders - Advance received	-32	-20	-34	143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,032	-7,045	-3,874	-4,708
3D3 BA: Offsetting collections - Anticipated, without advance	8,220	9,762	5,299	
[3DX Orders\Receivables\Collections Subtotal]	27,581	27,824	29,215	39,704
4A Nonexpenditure transfers, net: Actual transfers, BA		-13,741	-13,741	
7 Total budgetary resources	272,164	365,068	553,361	577,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,665	144,795	216,256	416,423
8B1 Category A, Reimbursable Obligations	24,627	23,791	26,497	43,359
[8X Obligations Subtotal]	101,292	168,586	242,753	459,782
9A1 Unob Balance, Apportioned, Currently available	162,652	186,721	305,309	117,808
9A3 Unob Balance, Apportioned, Anticipated	8,220	9,762	5,299	
11 Total status of budgetary resources	272,164	365,068	553,361	577,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,218	131,218	131,218	131,218
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,252	-15,252	-15,252	-15,252
[12X Obligated Balance, start of year]	115,966	115,966	115,966	115,966
13 Obligations incurred (+)	101,292	168,586	242,753	459,782
14 Gross Outlays (-)	-140,586	-209,384	-283,282	-433,718
17 Change in uncollected customer payment from Federal sources	-8,701	6,687	3,031	4,486
18A Ob Bal: Unpaid Obligations, end of period (+)	91,925	90,420	90,689	157,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,953	-8,565	-12,221	-10,767
[18X Obligated Balance, end of year]	67,972	81,855	78,468	146,515

NET OUTLAYS

19A Gross Outlays (+)	140,586	209,384	283,282	433,718
19B Offsetting Collections (-)	-10,659	-24,749	-26,948	-44,189
[19X Net Outlays]	129,927	184,635	256,334	389,529

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,321	141,321	141,321	141,321
3A1 BA: Appropriation, Actual	103,263	209,664	396,565	396,565
3D1a BA: Offsetting Collections - Earned, Collected	10,691	24,769	26,982	44,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,734	358	842	223
3D2a BA: Change in unfilled customer orders - Advance received	-32	-20	-34	143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,032	-7,045	-3,874	-4,708
3D3 BA: Offsetting collections - Anticipated, without advance	8,220	9,762	5,299	
[3DX Orders\Receivables\Collections Subtotal]	27,581	27,824	29,215	39,704
4A Nonexpenditure transfers, net: Actual transfers, BA		-13,741	-13,741	
7 Total budgetary resources	272,164	365,068	553,361	577,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,665	144,795	216,256	416,423
8B1 Category A, Reimbursable Obligations	24,627	23,791	26,497	43,359
[8X Obligations Subtotal]	101,292	168,586	242,753	459,782
9A1 Unob Balance, Apportioned, Currently available	162,652	186,721	305,309	117,808
9A3 Unob Balance, Apportioned, Anticipated	8,220	9,762	5,299	
11 Total status of budgetary resources	272,164	365,068	553,361	577,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,218	131,218	131,218	131,218
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,252	-15,252	-15,252	-15,252
[12X Obligated Balance, start of year]	115,966	115,966	115,966	115,966
13 Obligations incurred (+)	101,292	168,586	242,753	459,782
14 Gross Outlays (-)	-140,586	-209,384	-283,282	-433,718
17 Change in uncollected customer payment from Federal sources	-8,701	6,687	3,031	4,486
18A Ob Bal: Unpaid Obligations, end of period (+)	91,925	90,420	90,689	157,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,953	-8,565	-12,221	-10,767
[18X Obligated Balance, end of year]	67,972	81,855	78,468	146,515



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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 (+)	140,586	209,384	283,282	433,718
19B Offsetting Collections (-)	-10,659	-24,749	-26,948	-44,189
[19X Net Outlays]	[ 129,927	184,635	256,334	389,529

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	5,884,071	5,884,071	5,884,071	5,884,071
3A1 BA: Appropriation, Actual			1,561,000	1,561,000
3D1a BA: Offsetting Collections - Earned, Collected	1,225,332	1,749,643	2,279,410	2,630,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-907,681	-1,144,573	-1,529,061	-1,564,694
3D2a BA: Change in unfilled customer orders - Advance received	-1,343	-7,116	-8,333	-9,766
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-262,475	-539,600	-683,463	-1,166,981
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,316,470	1,200,414	1,207,385	
	1,370,303	1,258,768	1,265,938	-111,381
4A Nonexpenditure transfers, net: Actual transfers, BA		13,741	13,741	
7 Total budgetary resources	7,254,375	7,156,580	8,724,750	7,333,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	243,327	556,206	744,239	952,860
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	308,095	383,315	448,439	425,074
	[ 551,422	939,521	1,192,678	1,377,934
9A1 Unob Balance, Apportioned, Currently available	5,386,483	5,016,644	6,324,687	5,955,756
9A3 Unob Balance, Apportioned, Anticipated	1,316,470	1,200,414	1,207,385	
11 Total status of budgetary resources	7,254,375	7,156,580	8,724,750	7,333,690

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614,498	1,614,498	1,614,498	1,614,498
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,379,196	-4,379,196	-4,379,196	-4,379,196
	[ -2,764,698	-2,764,698	-2,764,698	-2,764,698
13 Obligations incurred (+)	551,422	939,522	1,192,678	1,377,934
14 Gross Outlays (-)	-470,641	-971,310	-1,364,499	-1,767,500
17 Change in uncollected customer payment from Federal sources	1,170,155	1,684,173	2,212,524	2,731,675
18A Ob Bal: Unpaid Obligations, end of period (+)	1,695,279	1,582,710	1,442,677	1,224,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,209,040	-2,695,023	-2,166,672	-1,647,521
	[ -1,513,761	-1,112,313	-723,995	-422,589

NET OUTLAYS

19A Gross Outlays (+)	470,641	971,310	1,364,499	1,767,500
19B Offsetting Collections (-) [19X Net Outlays]	-1,223,989	-1,742,527	-2,271,077	-2,620,294
	[ -753,348	-771,217	-906,578	-852,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,884,071	5,884,071	5,884,071	5,884,071
3A1 BA: Appropriation, Actual			1,561,000	1,561,000
3D1a BA: Offsetting Collections - Earned, Collected	1,225,332	1,749,643	2,279,410	2,630,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-907,681	-1,144,573	-1,529,061	-1,564,694
3D2a BA: Change in unfilled customer orders - Advance received	-1,343	-7,116	-8,333	-9,766
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-262,475	-539,600	-683,463	-1,166,981
3D3 BA: Offsetting collections - Anticipated, wi thout advance	1,316,470	1,200,414	1,207,385	
[3DX Orders\Receivables\Collections Subtotal]	1,370,303	1,258,768	1,265,938	-111,381
4A Nonexpenditure transfers, net: Actual transfers, BA		13,741	13,741	
7 Total budgetary resources	7,254,375	7,156,580	8,724,750	7,333,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	243,327	556,206	744,239	952,860
8B1 Category A, Reimbursable Obligations	308,095	383,315	448,439	425,074
[8X Obligations Subtotal]	[ 551,422	939,521	1,192,678	1,377,934
9A1 Unob Balance, Apportioned, Currently available	5,386,483	5,016,644	6,324,687	5,955,756
9A3 Unob Balance, Apportioned, Anticipated	1,316,470	1,200,414	1,207,385	
11 Total status of budgetary resources	7,254,375	7,156,580	8,724,750	7,333,690

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614,498	1,614,498	1,614,498	1,614,498
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,379,196	-4,379,196	-4,379,196	-4,379,196
[12X Obligated Balance, start of year]	[ -2,764,698	-2,764,698	-2,764,698	-2,764,698
13 Obligations incurred (+)	551,422	939,522	1,192,678	1,377,934
14 Gross Outlays (-)	-470,641	-971,310	-1,364,499	-1,767,500
17 Change in uncollected customer payment from Federal sources	1,170,155	1,684,173	2,212,524	2,731,675
18A Ob Bal: Unpaid Obligations, end of period (+)	1,695,279	1,582,710	1,442,677	1,224,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,209,040	-2,695,023	-2,166,672	-1,647,521
[18X Obligated Balance, end of year]	[ -1,513,761	-1,112,313	-723,995	-422,589

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	470,641	971,310	1,364,499	1,767,500
19B Offsetting Collections (-)	-1,223,989	-1,742,527	-2,271,077	-2,620,294
[19X Net Outlays]	-753,348	-771,217	-906,578	-852,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	118,125	118,125	118,125	118,125
3A1 BA: Appropriation, Actual	34,131	86,134	171,081	171,081
3D1a BA: Offsetting Collections - Earned, Collected	7,050	16,435	25,657	40,012
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,895	3,079	4,933	2,357
3D2a BA: Change in unfilled customer orders - Advance received	240	689	1,096	1,703
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,262	-11,117	-7,736	-4,859
3D3 BA: Offsetting collections - Anticipated, without advance	16,486	40,495	36,699	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	25,409	49,581	60,649	39,213
7 Total budgetary resources	177,665	253,840	349,856	328,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,858	47,585	96,310	172,082
8B1 Category A, Reimbursable Obligations	11,327	19,910	29,369	46,687
[8X Obligations Subtotal ]	31,185	67,495	125,679	218,769
9A1 Unob Balance, Apportioned, Currently available	129,994	145,850	187,478	109,649
9A3 Unob Balance, Apportioned, Anticipated	16,486	40,495	36,699	
11 Total status of budgetary resources	177,665	253,840	349,856	328,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,792	41,792	41,792	41,792
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48,227	-48,227	-48,227	-48,227
[12X Obligated Balance, start of year]	-6,435	-6,435	-6,435	-6,435
13 Obligations incurred (+)	31,185	67,495	125,678	218,769
14 Gross Outlays (-)	-36,483	-74,196	-120,418	-185,219
17 Change in uncollected customer payment from Federal sources	-1,634	8,038	2,803	2,502
18A Ob Bal: Unpaid Obligations, end of period (+)	36,495	35,091	47,053	75,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,861	-40,189	-45,424	-45,725
[18X Obligated Balance, end of year]	-13,366	-5,098	1,629	29,619

NET OUTLAYS

19A Gross Outlays (+)	36,483	74,196	120,418	185,219
19B Offsetting Collections (-)	-7,290	-17,124	-26,753	-41,715
[19X Net Outlays]	29,193	57,072	93,665	143,504

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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: 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 -)	118,182	118,182	118,182	118,182
3A1	BA: Appropriation, Actual	34,131	86,134	171,081	171,081
3D1a	BA: Offsetting Collections - Earned, Collected	7,050	16,435	25,657	40,012
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,895	3,079	4,933	2,357
3D2a	BA: Change in unfilled customer orders - Advance received	240	689	1,096	1,703
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,262	-11,117	-7,736	-4,859
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,486	40,495	36,699	
		25,409	49,581	60,649	39,213
6A	Permanently not avail: Cancellations of expired or no-year accts				-57
7	Total budgetary resources	177,722	253,897	349,913	328,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,858	47,585	96,310	172,082
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	11,327	19,910	29,369	46,687
		31,185	67,495	125,679	218,769
9A1	Unob Balance, Apportioned, Currently available	129,994	145,850	187,478	109,649
9A3	Unob Balance, Apportioned, Anticipated	16,486	40,495	36,699	
10C	Unob Balance, Not Available, Other	57	57	57	
11	Total status of budgetary resources	177,722	253,897	349,913	328,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,792	41,792	41,792	41,792
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,227	-48,227	-48,227	-48,227
		-6,435	-6,435	-6,435	-6,435
13	Obligations incurred (+)	31,185	67,495	125,678	218,769
14	Gross Outlays (-)	-36,483	-74,196	-120,418	-185,219
17	Change in uncollected customer payment from Federal sources	-1,634	8,038	2,803	2,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,495	35,091	47,053	75,343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-49,861	-40,189	-45,424	-45,725
		-13,366	-5,098	1,629	29,619

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,483	74,196	120,418	185,219
19B Offsetting Collections (-)	-7,290	-17,124	-26,753	-41,715
[19X Net Outlays]	29,193	57,072	93,665	143,504



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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: 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 -)	12,552	12,552	12,552	12,552
3A1 BA: Appropriation, Actual	51,030	84,208	159,273	159,273
3D1a BA: Offsetting Collections - Earned, Collected	1,042	2,024	3,297	5,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	39	84	-27
3D2a BA: Change in unfilled customer orders - Advance received	561	680	296	798
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-274	-577	-684	-910
3D3 BA: Offsetting collections - Anticipated, without advance	1,616	2,860	2,948	
[3DX Orders\Receivable Collections Subtotal]	2,942	5,026	5,941	4,956
7 Total budgetary resources	66,524	101,785	177,766	176,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,923	72,272	113,278	158,298
8B1 Category A, Reimbursable Obligations	862	1,636	2,648	4,219
[8X Obligations Subtotal]	34,785	73,908	115,926	162,517
9A1 Unob Balance, Apportioned, Currently available	30,123	25,017	58,892	14,264
9A3 Unob Balance, Apportioned, Anticipated	1,616	2,860	2,948	
11 Total status of budgetary resources	66,524	101,785	177,766	176,781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,466	6,466	6,466	6,466
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,043	-2,043	-2,043	-2,043
[12X Obligated Balance, start of year]	4,423	4,423	4,423	4,423
13 Obligations incurred (+)	34,785	73,908	115,926	162,517
14 Gross Outlays (-)	-35,948	-75,529	-117,461	-162,159
17 Change in uncollected customer payment from Federal sources	277	539	601	937
18A Ob Bal: Unpaid Obligations, end of period (+)	5,304	4,845	4,932	6,824
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,767	-1,505	-1,443	-1,106
[18X Obligated Balance, end of year]	3,537	3,340	3,489	5,718

NET OUTLAYS

19A Gross Outlays (+)	35,948	75,529	117,461	162,159
19B Offsetting Collections (-)	-1,603	-2,704	-3,593	-5,893
[19X Net Outlays]	34,345	72,825	113,868	156,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	12,552	12,552	12,552	12,552
3A1 BA: Appropriation, Actual	51,030	84,208	159,273	159,273
3D1a BA: Offsetting Collections - Earned, Collected	1,042	2,024	3,297	5,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	39	84	-27
3D2a BA: Change in unfilled customer orders - Advance received	561	680	296	798
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-274	-577	-684	-910
3D3 BA: Offsetting collections - Anticipated, without advance	1,616	2,860	2,948	
[3DX Orders\Receivables\Collections Subtotal]	2,942	5,026	5,941	4,956
7 Total budgetary resources	66,524	101,785	177,766	176,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,923	72,272	113,278	158,298
8B1 Category A, Reimbursable Obligations	862	1,636	2,648	4,219
[8X Obligations Subtotal]	34,785	73,908	115,926	162,517
9A1 Unob Balance, Apportioned, Currently available	30,123	25,017	58,892	14,264
9A3 Unob Balance, Apportioned, Anticipated	1,616	2,860	2,948	
11 Total status of budgetary resources	66,524	101,785	177,766	176,781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,466	6,466	6,466	6,466
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,043	-2,043	-2,043	-2,043
[12X Obligated Balance, start of year]	4,423	4,423	4,423	4,423
13 Obligations incurred (+)	34,785	73,908	115,926	162,517
14 Gross Outlays (-)	-35,948	-75,529	-117,461	-162,159
17 Change in uncollected customer payment from Federal sources	277	539	601	937
18A Ob Bal: Unpaid Obligations, end of period (+)	5,304	4,845	4,932	6,824
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,767	-1,505	-1,443	-1,106
[18X Obligated Balance, end of year]	3,537	3,340	3,489	5,718

NET OUTLAYS

19A Gross Outlays (+)	35,948	75,529	117,461	162,159
19B Offsetting Collections (-)	-1,603	-2,704	-3,593	-5,893
[19X Net Outlays]	34,345	72,825	113,868	156,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANICE WARF  
 (901) 874-8708

ELLEN GIBSON  
 (901) 874-8661

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

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

**TAFS: 96- -3130        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,275	5,275	5,275	5,275
3A1 BA: Appropriation, Actual	49,140	73,316	138,672	138,672
3D1a BA: Offsetting Collections - Earned, Collected	137	316	460	1,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42	49	42	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-160	-190	869	377
3D3 BA: Offsetting collections - Anticipated, without advance	55	64	102	
[3DX Orders\Receivables\Collections Subtotal]	74	239	1,473	1,426
7 Total budgetary resources	54,490	78,831	145,419	145,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,569	61,878	120,028	139,095
8B1 Category A, Reimbursable Obligations	67	167	283	1,483
[8X Obligations Subtotal]	30,636	62,045	120,311	140,578
9A1 Unob Balance, Apportioned, Currently available	23,797	16,723	25,007	4,797
9A3 Unob Balance, Apportioned, Anticipated	55	64	102	
11 Total status of budgetary resources	54,490	78,831	145,419	145,374

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,802	36,802	36,802	36,802
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-638	-638	-638	-638
[12X Obligated Balance, start of year]	36,164	36,164	36,164	36,164
13 Obligations incurred (+)	30,637	62,045	120,311	140,577
14 Gross Outlays (-)	-26,145	-54,813	-83,875	-128,501
17 Change in uncollected customer payment from Federal sources	118	140	-911	-380
18A Ob Bal: Unpaid Obligations, end of period (+)	41,294	44,034	73,238	48,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-519	-497	-1,548	-1,018
[18X Obligated Balance, end of year]	40,775	43,537	71,690	47,861

NET OUTLAYS

19A Gross Outlays (+)	26,145	54,813	83,875	128,501
19B Offsetting Collections (-)	-137	-316	-460	-1,046
[19X Net Outlays]	26,008	54,497	83,415	127,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,275	5,275	5,275	5,275
3A1	BA: Appropriation, Actual	49,140	73,316	138,672	138,672
3D1a	BA: Offsetting Collections - Earned, Collected	137	316	460	1,046
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42	49	42	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-160	-190	869	377
3D3	BA: Offsetting collections - Anticipated, without advance	55	64	102	
	[3DX Orders\Receivable Collections Subtotal]	74	239	1,473	1,426
7	Total budgetary resources	54,490	78,831	145,419	145,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,569	61,878	120,028	139,095
8B1	Category A, Reimbursable Obligations	67	167	283	1,483
	[8X Obligations Subtotal]	30,636	62,045	120,311	140,578
9A1	Unob Balance, Apportioned, Currently available	23,797	16,723	25,007	4,797
9A3	Unob Balance, Apportioned, Anticipated	55	64	102	
11	Total status of budgetary resources	54,490	78,831	145,419	145,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,802	36,802	36,802	36,802
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-638	-638	-638	-638
	[12X Obligated Balance, start of year]	36,164	36,164	36,164	36,164
13	Obligations incurred (+)	30,637	62,045	120,311	140,577
14	Gross Outlays (-)	-26,145	-54,813	-83,875	-128,501
17	Change in uncollected customer payment from Federal sources	118	140	-911	-380
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,294	44,034	73,238	48,879
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-519	-497	-1,548	-1,018
	[18X Obligated Balance, end of year]	40,775	43,537	71,690	47,861

NET OUTLAYS

19A	Gross Outlays (+)	26,145	54,813	83,875	128,501
19B	Offsetting Collections (-)	-137	-316	-460	-1,046
	[19X Net Outlays]	26,008	54,497	83,415	127,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	4,241	4,241	4,241	4,241
3A1 BA: Appropriation, Actual	50,749	76,981	167,250	167,250
3D1a BA: Offsetting Collections - Earned, Collected	1,448	4,485	8,153	16,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	690	1,334	2,826	-23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-311	1,742	3,678	2,732
3D3 BA: Offsetting collections - Anticipated, without advance	13,766	9,761	5,169	
[3DX Orders\Receivables\Collections Subtotal]	15,593	17,322	19,826	19,171
7 Total budgetary resources	70,583	98,543	191,317	190,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,089	71,834	116,039	167,902
8B1 Category A, Reimbursable Obligations	2,296	5,568	10,398	16,310
[8X Obligations Subtotal]	32,385	77,402	126,437	184,212
9A1 Unob Balance, Apportioned, Currently available	24,432	11,381	59,712	6,451
9A3 Unob Balance, Apportioned, Anticipated	13,766	9,761	5,169	
11 Total status of budgetary resources	70,583	98,543	191,317	190,662

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,273	39,273	39,273	39,273
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,300	-6,300	-6,300	-6,300
[12X Obligated Balance, start of year]	32,973	32,973	32,973	32,973
13 Obligations incurred (+)	32,385	77,401	126,437	184,211
14 Gross Outlays (-)	-33,843	-75,529	-121,853	-174,647
17 Change in uncollected customer payment from Federal sources	-378	-3,075	-6,504	-2,709
18A Ob Bal: Unpaid Obligations, end of period (+)	37,815	41,146	43,857	48,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,678	-9,375	-12,804	-9,009
[18X Obligated Balance, end of year]	31,137	31,771	31,053	39,828

NET OUTLAYS

19A Gross Outlays (+)	33,843	75,529	121,853	174,647
19B Offsetting Collections (-)	-1,448	-4,485	-8,153	-16,462
[19X Net Outlays]	32,395	71,044	113,700	158,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,241	4,241	4,241	4,241
3A1 BA: Appropriation, Actual	50,749	76,981	167,250	167,250
3D1a BA: Offsetting Collections - Earned, Collected	1,448	4,485	8,153	16,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	690	1,334	2,826	-23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-311	1,742	3,678	2,732
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	13,766	9,761	5,169	
	15,593	17,322	19,826	19,171
7 Total budgetary resources	70,583	98,543	191,317	190,662
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,089	71,834	116,039	167,902
8B1 Category A, Reimbursable Obligations	2,296	5,568	10,398	16,310
[8X Obligations Subtotal ]	32,385	77,402	126,437	184,212
9A1 Unob Balance, Apportioned, Currently available	24,432	11,381	59,712	6,451
9A3 Unob Balance, Apportioned, Anticipated	13,766	9,761	5,169	
11 Total status of budgetary resources	70,583	98,543	191,317	190,662
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,273	39,273	39,273	39,273
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,300	-6,300	-6,300	-6,300
[	32,973	32,973	32,973	32,973
13 Obligations incurred (+)	32,385	77,401	126,437	184,211
14 Gross Outlays (-)	-33,843	-75,529	-121,853	-174,647
17 Change in uncollected customer payment from Federal sources	-378	-3,075	-6,504	-2,709
18A Ob Bal: Unpaid Obligations, end of period (+)	37,815	41,146	43,857	48,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,678	-9,375	-12,804	-9,009
[	31,137	31,771	31,053	39,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,843	75,529	121,853	174,647
19B Offsetting Collections (-) [19X Net Outlays]	-1,448	-4,485	-8,153	-16,462
[	32,395	71,044	113,700	158,185

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96- -3129 \07**

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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 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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	357	1,039	1,388	1,732
6C Permanently not available: Capital txfr and redemption of debt	-163	-331	-501	-675
7 Total budgetary resources	198	712	891	1,061

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	194	708	887	1,057
9B Unob Balance, Exempt from apportionment	4	4	4	4
11 Total status of budgetary resources	198	712	891	1,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	194	708	887	1,057
14 Gross Outlays (-)	-194	-708	-887	-1,057

NET OUTLAYS

19A Gross Outlays (+)	194	708	887	1,057
19B Offsetting Collections (-)	-357	-1,039	-1,388	-1,732
[19X Net Outlays]	-163	-331	-501	-675

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3D1a	BA: Offsetting Collections - Earned, Collected	357	1,039	1,388	1,732
6C	Permanently not available: Capital txfr and redemption of debt	-163	-331	-501	-675
7	Total budgetary resources	198	712	891	1,061

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	194	708	887	1,057
9B	Unob Balance, Exempt from apportionment	4	4	4	4
11	Total status of budgetary resources	198	712	891	1,061

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	194	708	887	1,057
14	Gross Outlays (-)	-194	-708	-887	-1,057

NET OUTLAYS

19A	Gross Outlays (+)	194	708	887	1,057
19B	Offsetting Collections (-)	-357	-1,039	-1,388	-1,732
	[19X Net Outlays]	-163	-331	-501	-675

11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96- -5066        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		98	98	98
7	Total budgetary resources		98	98	98

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		47	98	98
9A1	Unob Balance, Apportioned, Currently available		51		
11	Total status of budgetary resources		98	98	98

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		47	98	98
14	Gross Outlays (-)		-47	-98	-98

NET OUTLAYS

19A	Gross Outlays (+)		47	98	98
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96- -5090        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,187	9,187	9,187	9,187
7 Total budgetary resources	9,187	9,187	9,187	9,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,187	9,187	9,187	9,187
11 Total status of budgetary resources	9,187	9,187	9,187	9,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,187	9,187	9,187	9,187
14 Gross Outlays (-)	-9,187	-9,187	-9,187	-9,187

NET OUTLAYS

19A Gross Outlays (+)	9,187	9,187	9,187	9,187
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11/19/07  
21:43:13  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96- -5125        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,271	5,271	5,271	5,271
3A1 BA: Appropriation, Actual	7,610	7,610	7,610	7,610
7 Total budgetary resources	12,881	12,881	12,881	12,881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,955	2,094	2,207	7,250
9A1 Unob Balance, Apportioned, Currently available	3,316	10,786	10,673	5,631
10C Unob Balance, Not Available, Other	7,610			
11 Total status of budgetary resources	12,881	12,881	12,881	12,881

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)	1,955	2,094	2,207	7,250
14 Gross Outlays (-)	-1,953	-2,094	-2,204	-3,725
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	19	3,540

NET OUTLAYS

19A Gross Outlays (+)	1,953	2,094	2,204	3,725
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,271	5,271	5,271	5,271
3A1	BA: Appropriation, Actual	16,797	16,895	16,895	16,895
7	Total budgetary resources	22,068	22,166	22,166	22,166

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,142	11,328	11,492	16,535
9A1	Unob Balance, Apportioned, Currently available	3,316	10,837	10,673	5,631
10C	Unob Balance, Not Available, Other	7,610			
11	Total status of budgetary resources	22,068	22,166	22,166	22,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)	11,142	11,328	11,492	16,535
14	Gross Outlays (-)	-11,140	-11,328	-11,489	-13,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	19	3,540

NET OUTLAYS

19A	Gross Outlays (+)	11,140	11,328	11,489	13,010
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	163,623	163,623	163,623	163,623
3D1a BA: Offsetting Collections - Earned, Collected	1,353,952	2,941,053	4,658,742	6,588,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,680	50,895	65,359	-31
3D2a BA: Change in unfilled customer orders - Advance received	-1,083	-3,511	-3,800	-3,819
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	132,679	125,056	81,451	15,508
3D3 BA: Offsetting collections - Anticipated, without advance	3,303,343	1,617,217	493,623	
[3DX Orders\Receivables\Collections Subtotal]	4,819,571	4,730,710	5,295,375	6,599,859
7 Total budgetary resources	4,983,194	4,894,333	5,458,997	6,763,481

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,663,161	3,251,433	4,874,716	6,509,101
9A1 Unob Balance, Apportioned, Currently available	160	160	160	160
9B Unob Balance, Exempt from apportionment	3,319,872	1,642,739	254,398	254,220
10C Unob Balance, Not Available, Other			329,723	
11 Total status of budgetary resources	4,983,194	4,894,333	5,458,997	6,763,481

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,901	968,901	968,901	968,901
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,754	-41,754	-41,754	-41,754
[12X Obligated Balance, start of year]	927,147	927,147	927,147	927,147
13 Obligations incurred (+)	1,663,161	3,251,433	4,874,716	6,509,101
14 Gross Outlays (-)	-1,397,938	-3,057,118	-4,656,430	-6,496,561
17 Change in uncollected customer payment from Federal sources	-163,359	-175,951	-146,809	-15,476
18A Ob Bal: Unpaid Obligations, end of period (+)	1,234,124	1,163,216	1,187,186	981,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-205,113	-217,705	-188,564	-57,231
[18X Obligated Balance, end of year]	1,029,011	945,511	998,622	924,209

NET OUTLAYS

19A Gross Outlays (+)	1,397,938	3,057,118	4,656,430	6,496,561
19B Offsetting Collections (-)	-1,352,870	-2,937,542	-4,654,942	-6,584,382
[19X Net Outlays]	45,068	119,576	1,488	-87,821

Footnotes for 3rd Quarter

9B Negative balance is offset by anticipated reimbursements.

Footnotes for 2nd Quarter

9B Negative balance is offset by anticipated reimbursements.

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

9B Negative balance is offset by anticipated reimbursements.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	163,623	163,623	163,623	163,623
3D1a BA: Offsetting Collections - Earned, Collected	1,353,952	2,941,053	4,658,742	6,588,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,680	50,895	65,359	-31
3D2a BA: Change in unfilled customer orders - Advance received	-1,083	-3,511	-3,800	-3,819
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	132,679	125,056	81,451	15,508
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,303,343	1,617,217	493,623	
7 Total budgetary resources	4,819,571	4,730,710	5,295,375	6,599,859
	4,983,194	4,894,333	5,458,997	6,763,481
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	1,663,161	3,251,433	4,874,716	6,509,101
9A1 Unob Balance, Apportioned, Currently available	160	160	160	160
9B Unob Balance, Exempt from apportionment	3,319,872	1,642,739	254,398	254,220
10C Unob Balance, Not Available, Other			329,723	
11 Total status of budgetary resources	4,983,194	4,894,333	5,458,997	6,763,481
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,901	968,901	968,901	968,901
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-41,754	-41,754	-41,754	-41,754
13 Obligations incurred (+)	927,147	927,147	927,147	927,147
14 Gross Outlays (-)	1,663,161	3,251,433	4,874,716	6,509,101
17 Change in uncollected customer payment from Federal sources	-1,397,938	-3,057,118	-4,656,430	-6,496,561
18A Ob Bal: Unpaid Obligations, end of period (+)	-163,359	-175,951	-146,809	-15,476
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,234,124	1,163,216	1,187,186	981,440
	-205,113	-217,705	-188,564	-57,231
	1,029,011	945,511	998,622	924,209
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,397,938	3,057,118	4,656,430	6,496,561
19B Offsetting Collections (-) [19X Net Outlays]	-1,352,870	-2,937,542	-4,654,942	-6,584,382
	45,068	119,576	1,488	-87,821

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21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 20- -8863        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	741,000	741,000	741,000	890,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-741,000	-741,000	-741,000	-890,625

Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**TAFS: 96-20-8863        \X**

4A	Nonexpenditure transfers, net: Actual transfers, BA	741,000	741,000	741,000	890,625
7	Total budgetary resources	741,000	741,000	741,000	890,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185,250	370,500	555,750	890,625
9B	Unob Balance, Exempt from apportionment	555,750	370,500	185,250	
11	Total status of budgetary resources	741,000	741,000	741,000	890,625

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	185,250	370,500	555,750	890,625
14	Gross Outlays (-)	-185,250	-370,500	-555,750	-890,625

NET OUTLAYS

19A	Gross Outlays (+)	185,250	370,500	555,750	890,625
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	741,000	741,000	741,000	890,625
7 Total budgetary resources	741,000	741,000	741,000	890,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	185,250	370,500	555,750	890,625
9B Unob Balance, Exempt from apportionment	555,750	370,500	185,250	
11 Total status of budgetary resources	741,000	741,000	741,000	890,625

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	185,250	370,500	555,750	890,625
14 Gross Outlays (-)	-185,250	-370,500	-555,750	-890,625

NET OUTLAYS

19A Gross Outlays (+)	185,250	370,500	555,750	890,625
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

MATT HANSELL  
(304) 480-5120

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

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

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**TAFS: 20- -8861        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	68,980	97,236	213,872	204,872
4A Nonexpenditure transfers, net: Actual transfers, BA	-68,980	-97,236	-213,872	-204,872

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	2,558	2,558	2,558	2,558
3D1a BA: Offsetting Collections - Earned, Collected	2	3	3	2
4A Nonexpenditure transfers, net: Actual transfers, BA	68,980	97,236	213,872	204,872
7 Total budgetary resources	71,540	99,797	216,433	207,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,748	92,718	180,765	197,523
9B Unob Balance, Exempt from apportionment	7,793	7,079	35,668	9,909
11 Total status of budgetary resources	71,540	99,797	216,433	207,433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,812	25,812	25,812	25,812
13 Obligations incurred (+)	63,748	92,718	180,765	197,523
14 Gross Outlays (-)	-36,714	-65,896	-108,272	-160,153
18A Ob Bal: Unpaid Obligations, end of period (+)	52,846	52,635	98,305	63,183

NET OUTLAYS

19A Gross Outlays (+)	36,714	65,896	108,272	160,153
19B Offsetting Collections (-)	-2	-3	-3	-2
[19X Net Outlays]	[ 36,712	65,893	108,269	160,151]

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	2,558	2,558	2,558	2,558
3A1	BA: Appropriation, Actual	68,980	97,236	213,872	204,872
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	3	2
7	Total budgetary resources	71,540	99,797	216,433	207,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,748	92,718	180,765	197,523
9B	Unob Balance, Exempt from apportionment	7,793	7,079	35,668	9,909
11	Total status of budgetary resources	71,540	99,797	216,433	207,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,812	25,812	25,812	25,812
13	Obligations incurred (+)	63,748	92,718	180,765	197,523
14	Gross Outlays (-)	-36,714	-65,896	-108,272	-160,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,846	52,635	98,305	63,183

NET OUTLAYS

19A	Gross Outlays (+)	36,714	65,896	108,272	160,153
19B	Offsetting Collections (-)	-2	-3	-3	-2
	[19X Net Outlays]	36,712	65,893	108,269	160,151

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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 -)	327,745	327,745	327,745	327,745
3A1 BA: Appropriation, Actual	135,364	190,965	342,240	396,298
3D1a BA: Offsetting Collections - Earned, Collected	37	50	55	62
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7		2	
3D2a BA: Change in unfilled customer orders - Advance received	4	4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34	-32	-27	-12
3D3 BA: Offsetting collections - Anticipated, without advance	93	93	93	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	107	115	123	50
7 Total budgetary resources	463,217	518,824	670,107	724,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94,752	177,522	276,023	375,801
8B1 Category A, Reimbursable Obligations	41	47	53	80
[8X Obligations Subtotal ]	94,793	177,569	276,076	375,881
9B Unob Balance, Exempt from apportionment	368,424	341,256	394,031	348,213
11 Total status of budgetary resources	463,217	518,824	670,107	724,093

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,489	176,489	176,489	176,489
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
[12X Obligated Balance, start of year]	176,455	176,455	176,455	176,455
13 Obligations incurred (+)	94,793	177,569	276,076	375,880
14 Gross Outlays (-)	-90,812	-167,419	-262,762	-337,683
17 Change in uncollected customer payment from Federal sources	26	32	26	12
18A Ob Bal: Unpaid Obligations, end of period (+)	180,469	186,638	189,803	214,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-1	-8	-22
[18X Obligated Balance, end of year]	180,462	186,637	189,795	214,664

NET OUTLAYS

19A Gross Outlays (+)	90,812	167,419	262,762	337,683
19B Offsetting Collections (-)	-41	-54	-55	-62
[19X Net Outlays]	90,771	167,365	262,707	337,621



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	327,745	327,745	327,745	327,745
3A1 BA: Appropriation, Actual	135,364	190,965	342,240	396,298
3D1a BA: Offsetting Collections - Earned, Collected	37	50	55	62
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7		2	
3D2a BA: Change in unfilled customer orders - Advance received	4	4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34	-32	-27	-12
3D3 BA: Offsetting collections - Anticipated, without advance	93	93	93	
[3DX Orders\Receivables\Collections Subtotal]	107	115	123	50
7 Total budgetary resources	463,217	518,824	670,107	724,093
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	94,752	177,522	276,023	375,801
8B1 Category A, Reimbursable Obligations	41	47	53	80
[8X Obligations Subtotal]	94,793	177,569	276,076	375,881
9B Unob Balance, Exempt from apportionment	368,424	341,256	394,031	348,213
11 Total status of budgetary resources	463,217	518,824	670,107	724,093
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,489	176,489	176,489	176,489
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
[12X Obligated Balance, start of year]	176,455	176,455	176,455	176,455
13 Obligations incurred (+)	94,793	177,569	276,076	375,880
14 Gross Outlays (-)	-90,812	-167,419	-262,762	-337,683
17 Change in uncollected customer payment from Federal sources	26	32	26	12
18A Ob Bal: Unpaid Obligations, end of period (+)	180,469	186,638	189,803	214,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-1	-8	-22
[18X Obligated Balance, end of year]	180,462	186,637	189,795	214,664
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,812	167,419	262,762	337,683
19B Offsetting Collections (-)	-41	-54	-55	-62
[19X Net Outlays]	90,771	167,365	262,707	337,621

11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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 -)	123,503	123,503	123,503	123,503
3A1 BA: Appropriation, Actual			76,403	76,403
7 Total budgetary resources	123,503	123,503	199,906	199,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,578	21,262	34,102	47,601
9B Unob Balance, Exempt from apportionment	119,925	102,241	165,804	152,305
11 Total status of budgetary resources	123,503	123,503	199,906	199,906

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,576	269,576	269,576	269,576
13 Obligations incurred (+)	3,578	21,262	34,102	47,601
14 Gross Outlays (-)	-14,720	-34,428	-47,628	-62,933
18A Ob Bal: Unpaid Obligations, end of period (+)	258,435	256,410	256,051	254,245

NET OUTLAYS

19A Gross Outlays (+)	14,720	34,428	47,628	62,933
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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	Unob Bal: Brought forward, October 1 (+ or -)	123,503	123,503	123,503	123,503
3A1	BA: Appropriation, Actual			76,403	76,403
7	Total budgetary resources	123,503	123,503	199,906	199,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,578	21,262	34,102	47,601
9B	Unob Balance, Exempt from apportionment	119,925	102,241	165,804	152,305
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CHANGE IN OBLIGATED BALANCES

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NET OUTLAYS

19A	Gross Outlays (+)	14,720	34,428	47,628	62,933
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 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

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**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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 202-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,356,221	9,356,221	9,356,221	9,356,221
3A1 BA: Appropriation, Actual	2,654,032	3,877,050	7,923,093	7,503,579
3D1a BA: Offsetting Collections - Earned, Collected	2,764,816	5,136,252	7,660,439	10,362,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-804,550	-1,028,673	-1,400,263	-1,504,480
3D2a BA: Change in unfilled customer orders - Advance received	3,681	-5,615	-14,026	-4,116
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-255,937	-475,427	-514,524	-780,398
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,527,597	3,743,009	2,672,308	
4A Nonexpenditure transfers, net: Actual transfers, BA	7,235,607	7,369,546	8,403,934	8,073,113
5 Temporarily not available pursuant to Public Law ____ (-)	79,091	79,091	79,117	78,583
6A Permanently not avail: Cancellations of expired or no-year accts	-10,000	-10,000	-10,000	-10,000
6C Permanently not available: Capital txfr and redemption of debt				-57
7 Total budgetary resources	-163	-331	-501	-675
	19,314,790	20,671,573	25,751,861	25,000,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,466,503	2,941,587	4,714,849	6,886,909
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,152,015	4,100,765	6,144,250	8,479,197
9A1 Unob Balance, Apportioned, Currently available	3,618,518	7,042,352	10,859,099	15,366,109
9A3 Unob Balance, Apportioned, Anticipated	9,008,461	8,955,434	11,263,624	8,742,924
9B Unob Balance, Exempt from apportionment	2,224,161	2,125,699	2,178,592	
10C Unob Balance, Not Available, Other	4,455,981	2,496,883	1,088,147	881,490
11 Total status of budgetary resources	7,667	51,206	362,400	10,243
	19,314,790	20,671,573	25,751,861	25,000,762

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,466,805	5,466,805	5,466,805	5,466,805
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,421,138	-6,421,138	-6,421,138	-6,421,138
13 Obligations incurred (+)	-954,333	-954,333	-954,333	-954,333
14 Gross Outlays (-)	3,618,519	7,042,353	10,859,098	15,366,104
17 Change in uncollected customer payment from Federal sources	-3,419,332	-6,990,340	-10,594,387	-14,798,175
18A Ob Bal: Unpaid Obligations, end of period (+)	1,060,487	1,504,101	1,914,790	2,284,881
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,665,994	5,518,819	5,731,520	6,034,738
	-5,360,649	-4,917,037	-4,506,349	-4,136,259
	305,345	601,782	1,225,171	1,898,479

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,419,332	6,990,340	10,594,387	14,798,175
19B Offsetting Collections (-)	-2,768,499	-5,130,636	-7,646,413	-10,357,991
[19X Net Outlays]	650,833	1,859,704	2,947,974	4,440,184

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 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 \*\***

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[	-954,333	-954,333	-954,333	-954,333
13 Obligations incurred (+)	3,618,519	7,042,353	10,859,098	15,366,104
14 Gross Outlays (-)	-3,419,332	-6,990,340	-10,594,387	-14,798,175
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(In thousands of dollars)

Agency: Corps of Engineers-Civil Works

Contacts:

Bureau: \*\* Agency Total \*\*

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 202- -  
Tres Acct: -

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

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NET OUTLAYS

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