

US ARMY CORPS OF ENGINEERS																		
	DHS Security Payment FY08		UFC distribution input	11/7/07	11/29/07	1/24/08	1/28/08	2/28/2008	3/26/2008	4/25/2008	5/28/2008	6/27/2008	7/24/2008	8/28/2008	9/20/2008			
EROC	ACTIVITY NAME	TOTAL	Customer Order#	for Oct-07	for Nov-07	for Dec-07	for Jan-08	for Feb-08	for Mar-08	for Apr-08	for May-08	for Jun-08	for Jul-08	for Aug-08	for Sep-08	TOTAL	Current	
				Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	BILLINGS	Remain. Bal	
A0	Huntsville District	\$102,957.53	W31RY07278901(2)	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$8,693.78	\$8,693.78	\$8,372.02	\$8,372.02	8,372.02	8,706.31	\$102,957.53	\$0.00	
B0	Mississippi Valley Division	\$28,533.00	W90CF72835844(2)	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	\$2,310.88	2,310.88	2,400.35	\$27,820.03	\$712.97	
B1	Memphis District	\$350,242.68	W38XGR72834193(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.03	\$18,286.84	178,773.09	149,911.72	\$350,242.68	\$0.00	
B2	New Orleans District	\$29,660.00	W42HEM72996891(2)	\$2,931.70	\$2,931.70	\$2,931.70	\$1,029.19	\$2,931.70	\$1,026.70	\$2,931.70	\$2,297.53	\$2,297.53	\$2,297.53	2,297.53	2,643.33	\$28,547.84	\$1,112.16	
B3	St. Louis District	\$507,913.90	W81C8X72750402(2)	\$42,474.38	\$42,525.26	\$42,525.26	\$42,506.99	\$42,527.79	\$42,534.23	\$42,534.23	\$42,534.23	\$42,534.23	\$41,192.40	41,190.14	42,834.76	\$507,913.90	\$0.00	
B4	Vicksburg District	\$113,728.39	W807PM72756597(2)	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	\$9,372.98	9,372.98	10,625.61	\$113,728.39	\$0.00	
B6	St. Paul District	\$53,670.35	W81G6772855341(2)	\$4,385.29	\$4,385.29	\$4,467.01	\$4,467.01	\$4,467.01	\$4,467.01	\$4,467.01	\$4,467.01	\$4,467.01	\$4,486.74	4,486.74	4,657.22	\$53,670.35	\$0.00	
E1	Baltimore District	\$461,327.56	W81W3G72916438(2)	\$37,526.65	\$37,526.65	\$37,526.65	\$43,015.13	\$38,837.25	\$37,526.65	\$37,526.65	\$37,526.65	\$37,526.65	\$36,414.42	36,414.42	38,200.00	\$455,567.77	\$5,759.79	
E3	New York District	\$605,000.00	W16ROE72780370(2)	\$49,178.34	\$49,178.34	\$49,178.34	\$49,178.34	\$49,178.34	\$49,178.34	\$49,178.34	\$48,460.37	\$49,178.34	\$49,178.34	49,178.34	52,105.86	\$592,349.63	\$12,650.37	
E4	Norfolk District	\$460.00	W26GLG3027047(2)	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	\$36.77	36.77	38.19	\$442.66	\$17.34	
E5	Philadelphia District	\$130,600.00	W25PHS72978107(2)	\$9,697.91	\$9,697.91	\$9,906.24	\$9,906.24	\$9,906.24	\$9,906.24	\$9,906.24	\$9,906.24	\$12,731.60	\$9,737.80	9,737.80	10,119.02	\$121,159.48	\$9,440.52	
E6	New England District	\$280,000.00	W13G8672923121(2)	\$22,634.46	\$22,967.09	\$22,967.09	\$22,967.09	\$24,264.65	\$22,967.09	\$22,967.09	\$22,967.09	\$22,967.09	\$22,967.09	\$22,274.92	22,274.92	23,169.44	\$275,388.02	\$4,611.98
G0	Northwestern Division	\$165,126.30	W81THP72962141(2)	\$13,833.39	\$13,833.40	\$13,831.06	\$13,764.11	\$13,766.96	\$13,764.41	\$13,574.67	\$13,578.06	\$13,631.30	\$13,215.65	13,833.43	14,499.86	\$165,126.30	\$0.00	
G2	Portland District	\$375,000.00	W66QKZ72774741(2)	\$25,911.68	\$25,914.42	\$25,914.39	\$25,318.50	\$25,318.50	\$25,318.50	\$23,629.36	\$23,630.38	\$24,116.07	\$23,420.86	21,674.36	23,747.44	\$293,914.46	\$81,085.54	
G3	Seattle District	\$597,000.00	W68MD972922873	\$43,677.62	\$42,300.73	\$42,300.70	\$41,799.74	\$41,665.34	\$0.00	\$35,899.57	\$42,428.50	\$42,324.84	\$40,774.62	68,768.61	90,244.89	\$532,185.16	\$64,814.84	
G4	Walla Walla District	\$8,500.00	W68SBV72973729(2)	\$503.03	\$503.03	\$503.03	\$503.03	\$503.03	\$503.03	\$503.03	\$450.40	\$453.44	\$453.44	453.44	472.92	\$5,804.85	\$2,695.15	
G5	Kansas City District	\$390,876.00	W58XJW72843757(2)	\$32,761.41	\$31,995.74	\$32,462.80	\$32,462.80	\$32,482.68	\$32,482.68	\$30,826.54	\$32,315.00	\$28,950.74	\$30,388.22	28,859.92	34,947.56	\$380,936.09	\$9,939.91	
G6	Omaha District	\$266,816.93	W59XQG72771869(2)	\$3,590.29	\$7,549.79	\$7,549.79	\$7,549.79	\$9,814.16	\$9,814.16	\$9,814.16	\$7,305.83	\$7,305.83	\$1,067.64	39,420.47	155,750.40	\$266,532.31	\$284.62	
H0	Ohio River Division	\$100,000.00	W24G8772850581(2)	\$8,455.13	\$9,823.62	\$7,851.71	\$7,851.71	\$7,852.53	\$7,819.17	\$7,819.17	\$7,819.17	\$7,815.85	\$7,815.85	\$7,590.88	7,914.70	\$96,201.32	\$3,798.68	
H1	Huntington District	\$512,500.00	W81F8E72836307	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$42,689.98	\$41,449.32	41,449.32	43,102.09	\$510,210.55	\$2,289.45
H2	Louisville District	\$458,776.00	W22W9K72960823(2)	\$36,175.06	\$36,127.73	\$36,127.73	\$36,127.73	\$36,174.17	\$37,795.76	\$37,586.78	\$37,586.78	\$37,618.17	\$36,999.49	36,539.93	37,956.45	\$442,815.78	\$15,960.22	
H3	Nashville District	\$139,050.00	W38XDD72971622	\$11,494.92	\$11,367.61	\$11,764.81	\$11,764.81	\$11,497.49	\$11,497.49	\$11,634.16	\$11,634.16	\$11,634.91	\$11,469.16	11,384.03	11,154.10	\$138,297.65	\$752.35	
H4	Pittsburgh District	\$190,000.00	W81ET472846936(2)	\$21,493.62	\$16,321.36	\$16,288.76	\$15,778.00	\$15,269.03	\$15,269.03	\$15,269.03	\$15,268.95	\$15,268.95	\$15,269.03	\$9,292.25	14,806.15	15,446.00	\$185,771.21	\$4,228.79
H6	Chicago District	\$29,570.84	W81G6672964621(2)	\$2,491.97	\$2,491.97	\$2,408.49	\$2,408.49	\$2,408.49	\$2,408.49	\$2,408.49	\$2,408.49	\$2,408.49	\$2,408.49	2,544.20	2,638.37	\$29,570.14	\$0.70	
H7	Detroit District	\$164,086.00	W56MES72774041(2)	\$14,222.17	\$14,223.12	\$12,576.26	\$12,718.60	\$12,759.42	\$12,716.78	\$12,716.78	\$12,716.78	\$12,716.78	\$12,203.65	13,048.47	12,823.96	\$155,436.17	\$8,649.83	
J4	Alaska District	\$2,580.00	WC1JUW72968904(2)	\$92.06	\$196.94	\$196.94	\$92.06	\$92.06	\$0.00	\$112.15	\$204.21	\$204.21	\$204.21	204.21	208.54	\$1,807.59	\$772.41	
K0	South Atlantic Division	\$132,000.00	W80YH272972721(2)	\$0.00	\$0.00	\$9,640.51	\$9,640.51	\$10,202.72	\$10,062.34	\$7,670.24	\$7,670.24	\$7,703.40	\$8,170.99	7,707.22	33,054.23	\$111,522.40	\$20,477.60	
K2	Charleston District	\$23,505.39	W81D4A72927567(2)	\$1,922.05	\$1,922.04	\$1,921.27	\$1,922.24	\$1,922.24	\$2,033.11	\$1,913.53	\$1,948.91	\$1,949.44	\$1,933.27	1,933.16	2,109.67	\$23,430.93	\$74.46	
K3	Jacksonville District	\$107,341.47	W32CS572965395(2)	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	\$8,915.94	8,915.94	9,261.13	\$107,336.47	\$5.00	
K5	Mobile District	\$132,891.55	W31XNJ72982861(2)	\$10,897.33	\$10,895.11	\$10,895.11	\$10,895.11	\$10,895.11	\$10,895.11	\$11,004.06	\$11,004.06	\$11,272.03	\$11,272.03	11,272.03	11,694.46	\$132,891.55	\$0.00	
K6	Savannah District	\$614,000.00	W33SJG72838254(2)	\$56,625.06	\$56,548.78	\$56,577.47	\$56,577.47	\$60,698.92	\$59,636.79	\$43,567.47	\$43,567.47	\$43,613.77	\$42,327.89	42,327.89	44,486.19	\$606,555.17	\$7,444.83	
K7	Wilmington District	\$40,533.20	W81LJ872894522(2)	\$3,424.44	\$3,423.22	\$3,423.05	\$3,423.05	\$3,423.16	\$3,318.71	\$3,344.77	\$3,337.61	\$3,343.62	\$3,326.30	3,305.98	3,439.29	\$40,533.20	\$0.00	
L0	South Pacific Division	\$13,559.50	W81F6W72886056	\$1,063.57	\$1,063.57	\$1,063.57	\$1,063.57	\$1,152.49	\$1,152.49	\$1,152.49	\$1,152.49	\$1,152.49	\$1,152.49	1,152.49	1,152.49	\$13,474.20	\$85.30	
L1	Los Angeles District	\$102,868.24	W81EYN72829947(2)	\$8,473.69	\$8,474.48	\$8,474.48	\$8,474.48	\$8,474.48	\$8,474.48	\$8,474.48	\$8,474.48	\$8,465.36	\$8,386.50	8,922.82	9,298.51	\$102,868.24	\$0.00	
L2	Sacramento District	\$367,427.44	W62N6M72966503(2)	\$62,276.83	(\$1,927.88)	\$31,250.37	\$30,731.19	\$30,731.19	\$30,731.19	\$30,731.19	\$30,727.89	\$30,920.49	\$30,006.49	30,031.63	31,216.87	\$367,427.44	\$0.00	
L3	San Francisco District	\$37,051.65	W62A2B72973711(2)	\$2,988.89	\$2,988.89	\$2,988.89	\$2,988.89	\$3,122.27	\$3,122.27	\$3,122.27	\$3,122.27	\$3,122.27	\$3,122.27	3,122.27	3,240.20	\$37,051.65	\$0.00	
L4	Albuquerque District	\$250,000.00	W81G6972966365(2)	\$27,431.40	\$12,944.42	\$20,225.07	\$20,225.07	\$20,225.07	\$20,225.07	\$20,225.07	\$20,389.33	\$20,884.81	\$20,273.89	20,273.89	19,776.43	\$243,099.52	\$6,900.48	
M0	Southwestern Division	\$73,021.68	W81G872966011(2)	\$5,282.52	\$5,282.12	\$5,907.35	\$5,917.67	\$6,158.28	\$6,157.60	\$6,154.03	\$6,154.03	\$6,154.03	\$5,984.16	5,982.67	7,887.22	\$73,021.68	\$0.00	
M2	Fort Worth District	\$690,448.00	W45XMA72891314(2)	\$53,481.13	\$47,238.81	\$47,207.06	\$44,879.40	\$44,887.85	\$46,634.75	\$46,575.06	\$46,687.28	\$46,458.70	\$45,092.44	45,931.64	(\$48,438.32)	\$466,635.80	\$223,812.20	
M4	Little Rock District	\$275,136.70	W41XDE72915777(2)	\$23,580.76	\$19,952.81	\$18,272.23	\$18,283.61	\$18,272.44	\$18,272.44	\$18,253.47	\$18,253.85	\$18,244.40	\$17,711.58	17,359.93	18,207.57	\$224,665.09	\$50,471.61	
M5	Tulsa District	\$536,000.00	W44XGQ72844102(2)	\$45,119.26	\$44,310.10	\$44,310.10	\$44,310.10	\$44,310.10	\$44,494.12	\$44,307.57	\$44,304.57	\$44,990.17	\$42,167.19	42,156.97	42,476.32	\$527,256.57	\$8,743.43	
N0	TAC	\$635,550.35	W26WKS72968383(2)	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$53,241.01	\$51,440.00	51,440.00	53,501.26	\$635,550.35	\$0.00	
T0	UFC Huntsville Office	\$4,000.00		\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	\$325.95	325.95	338.57	\$3,924.02	\$75.98	