

US ARMY CORPS OF ENGINEERS																		
GSA RENT			UFC distribution input	11/7/07	11/29/07	1/24/08	1/28/08	2/27/2008	3/25/2008	4/25/2008	5/29/2008	6/26/2008	7/24/2008	8/28/2008	9/20/2008	TOTAL	Current	
FY08				for	for	for	for	for	BILLINGS	Remain. Bal								
ERO	ACTIVITY NAME	Funds received	Customer Order#	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08			
A0	Huntsville District	\$2,254,890.00	W31RY072789071(1)	\$184,447	\$187,194	\$185,867	\$185,867	\$186,121	\$185,998	\$185,998	\$185,998	\$185,998	\$185,998	\$185,998	\$185,998	\$2,231,482	\$23,408	
B0	Mississippi Valley Division	\$294,250.00	W90CF572835844(1)	24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$293,520	\$730	
B1	Memphis District	\$1,588,931.25	W38XGR72834193(1)	260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$116,371	\$1,094,122	\$120,098	\$120,180	\$1,452,851	\$136,080	
B2	New Orleans District	\$369,610.00	W42HEM72996891(1)	45,543	\$45,543	\$45,543	\$45,650	\$45,246	\$46,380	\$46,380	(\$84,864)	\$2,632	\$24,506	\$24,506	\$24,506	\$311,571	\$58,039	
B3	St. Louis District	\$1,621,682.00	W81C8X72750402(1)	134,102	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$135,228	\$1,621,610	\$72	
B4	Vicksburg District	\$3,818,086.15	W807PM72756597(1)	294,535	\$294,535	\$294,535	\$294,535	\$543,722	\$299,012	\$299,012	\$299,012	\$299,012	\$299,012	\$299,012	\$299,012	\$3,814,946	\$3,140	
B6	St. Paul District	\$1,510,000.00	W81G6772855341(1)	97,919	\$97,919	\$97,919	\$97,919	\$100,942	\$98,557	\$98,557	\$98,557	\$169,535	\$98,557	\$106,222	\$127,505	\$1,290,108	\$219,892	
E1	Baltimore District	\$4,786,762.00	W81W3G72916438(1)	385,269	\$385,269	\$508,104	\$385,269	\$397,176	\$385,269	\$385,269	\$385,269	\$385,269	\$404,125	\$390,237	\$390,237	\$4,786,762	\$0	
E3	New York District	\$5,709,863.00	W16R0E72780370(1)	473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$473,607	\$5,709,863	\$0	
E4	Norfolk District	\$19,033.00	W26GLG73027047(1)	1,555	\$1,555	\$1,586	\$1,571	\$1,769	\$1,571	\$1,571	\$1,571	\$1,571	\$1,571	\$1,571	\$1,571	\$19,033	\$0	
E5	Philadelphia District	\$2,409,367.00	W25PHS72978107(1)	189,313	\$189,313	\$189,313	\$194,189	\$191,833	\$191,833	\$191,833	\$191,833	\$274,907	\$191,833	\$191,833	\$191,833	\$2,379,866	\$29,501	
E6	New England District	\$2,500,000.00	W13G8672923121(1)	192,426	\$192,464	\$192,446	\$192,446	\$192,446	\$196,842	\$235,518	\$208,324	\$204,502	\$204,502	\$204,502	\$204,502	\$2,420,920	\$79,080	
G0	Northwestern Division	\$1,543,733.00	W81THP72962141(1)	127,291	\$127,879	\$127,710	\$125,984	\$127,923	\$127,923	\$120,223	\$131,111	\$133,290	\$126,667	\$133,866	\$133,866	\$1,543,733	\$0	
G2	Portland District	\$2,931,000.00	W66QK72774741(1)	242,393	\$245,075	\$243,817	\$213,755	\$238,118	\$238,118	\$169,577	\$222,361	\$285,069	\$226,931	\$219,853	\$219,853	\$2,764,520	\$166,480	
G3	Seattle District	\$2,756,000.00	W68MD972922864	226,463	\$226,463	\$226,463	\$231,203	\$231,203	\$0	\$386,722	\$231,799	\$206,174	\$206,174	\$206,174	\$206,174	\$2,585,012	\$170,988	
G4	Walla Walla District	\$90,000.00	W68SBV7293729(1)	6,658	\$6,658	\$6,658	\$6,658	\$6,658	\$6,658	\$10,568	(\$2,379)	\$5,926	\$5,949	\$5,949	\$5,938	\$72,608	\$17,392	
G5	Kansas City District	\$2,357,536.00	W58XUW72843757(1)	192,983	\$193,356	\$193,356	\$193,356	\$193,356	\$193,356	\$186,537	\$175,846	\$175,846	\$242,887	\$197,325	\$193,689	\$2,331,893	\$25,643	
G6	Omaha District	\$4,200,000.00	W59XQG72771869(1)	85,382	\$249,284	\$167,351	\$167,351	\$523,042	\$238,791	\$238,791	\$187,960	\$208,790	\$36,893	\$1,122,659	\$407,166	\$3,633,419	\$566,581	
H0	Ohio River Division	\$600,350.00	W24G872850581(1)	49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$49,997	\$600,350	\$0	
H1	Huntington District	\$1,806,100.00	W81F8E72836304	149,775	\$149,775	\$150,222	\$149,924	\$149,924	\$150,343	\$150,141	\$150,141	\$151,312	\$151,312	\$151,312	\$151,312	\$1,805,493	\$607	
H2	Louisville District	\$2,225,223.00	W22W9K72960823(1)	184,339	\$184,339	\$184,206	\$183,677	\$184,206	\$183,278	\$184,073	\$184,073	\$184,073	\$88,418	\$88,418	\$392,123	\$2,225,223	\$0	
H3	Nashville District	\$1,705,125.00	W38XDD72971621	141,674	\$141,674	\$141,674	\$141,674	\$141,674	\$141,674	\$141,674	\$142,681	\$142,681	\$142,681	\$142,681	\$142,681	\$1,705,123	\$2	
H4	Pittsburgh District	\$1,305,814.00	W81ET472846936(1)	101,071	\$101,071	\$101,071	\$101,071	\$111,005	\$104,985	\$99,040	\$103,286	\$103,286	\$103,286	\$103,286	\$103,286	\$1,235,744	\$70,070	
H6	Chicago District	\$1,879,855.00	W81G6672964621(1)	126,164	\$128,664	\$154,519	\$154,519	\$154,519	\$154,519	\$154,519	\$154,519	\$154,519	\$196,356	\$184,143	\$162,895	\$1,879,855	\$0	
H7	Detroit District	\$1,246,108.00	W56MES72774041(1)	113,900	\$113,900	\$83,726	\$102,633	\$102,633	\$101,083	\$101,713	\$106,363	\$103,263	\$103,263	\$103,263	\$103,263	\$1,239,003	\$7,105	
J4	Alaska District	\$114,474.00	WC1JUW72968904(1)	3,189	\$10,291	\$6,740	\$3,189	\$3,189	\$0	\$30,799	\$17,323	\$9,586	\$9,586	\$9,586	\$9,586	\$113,064	\$1,410	
K0	South Atlantic Division	\$1,068,000.00	W80YH272972721(1)	0.00	\$0	\$259,971	\$86,657	\$86,657	\$86,657	\$86,657	\$86,657	\$86,657	\$86,657	\$86,657	\$86,657	\$1,039,884	\$28,116	
K2	Charleston District	\$830,117.00	W81D4A72927567(1)	68,605	\$68,344	\$68,344	\$68,344	\$68,344	\$69,216	\$68,780	\$68,780	\$68,780	\$68,731	\$68,731	\$69,389	\$824,388	\$5,729	
K3	Jacksonville District	\$4,447,538.00	W32CS572965395(1)	366,254	\$366,254	\$366,254	\$375,240	\$370,899	\$370,899	\$370,899	\$370,899	\$370,899	\$370,899	\$370,899	\$374,071	\$371,724	\$4,445,191	\$2,347
K5	Mobile District	\$2,755,599.00	W31XNJ72982861(1)	228,247	\$228,247	\$228,247	\$228,247	\$230,136	\$230,180	\$230,159	\$230,596	\$230,385	\$230,385	\$230,385	\$230,385	\$2,755,599	\$0	
K6	Savannah District	\$2,898,000.00	W33SJJ72838254(1)	240,291	\$240,291	\$246,170	\$240,880	\$240,880	\$240,885	\$240,885	\$240,885	\$240,885	\$240,885	\$240,885	\$240,885	\$2,894,707	\$3,293	
K7	Wilmington District	\$486,419.00	W81LJ872894522(1)	37,602	\$37,602	\$37,602	\$46,464	\$59,319	\$38,210	\$38,210	\$38,282	\$38,282	\$38,282	\$38,282	\$38,282	\$486,419	\$0	
L0	South Pacific Division	\$926,826.00	W81F6W72886055	69,877	\$69,877	\$69,877	\$116,970	\$75,764	\$75,764	\$75,764	\$75,764	\$75,764	\$75,764	\$75,764	\$75,764	\$926,826	\$0	
L1	Los Angeles District	\$4,879,475.00	W81EYN72829947(1)	400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$400,369	\$432,569	\$443,216	\$4,879,475	\$0	
L2	Sacramento District	\$5,507,697.00	W72N6M72966503(1)	429,986	\$429,986	\$429,986	\$435,666	\$431,966	\$431,989	\$432,920	\$432,122	\$433,045	\$472,730	\$432,558	\$433,406	\$5,496,360	\$11,337	
L3	San Francisco District	\$2,501,430.74	W62A2B72973711(1)	\$208,954	\$196,377	\$196,377	\$196,377	\$266,953	\$205,199	\$205,199	\$205,199	\$205,199	\$205,199	\$205,199	\$205,199	\$2,501,431	\$0	
L4	Albuquerque District	\$1,229,818.00	W81G6972966365(1)	91,446	\$91,446	\$93,376	\$92,445	\$171,947	\$92,927	\$92,914	\$105,299	\$99,096	\$98,892	\$98,892	\$101,138	\$1,229,818	\$0	
M0	Southwestern Division	\$637,172.00	W81G6872966011(1)	51,995	\$51,995	\$51,995	\$51,995	\$52,016	\$53,822	\$53,836	\$53,836	\$53,836	\$53,836	\$53,836	\$54,174	\$637,172	\$0	
M2	Fort Worth District	\$3,912,548.00	W45XMA72891314(1)	305,255	\$305,255	\$305,369	\$301,689	\$301,689	\$314,041	\$322,516	\$314,161	\$314,161	\$316,907	\$319,908	\$328,491	\$3,749,442	\$163,106	
M4	Little Rock District	\$1,036,783.86	W41XDE72915777(1)	88,372	\$86,857	\$85,801	\$85,801	\$85,801	\$85,801	\$85,801	\$86,919	\$86,004	\$86,004	\$84,358	\$84,358	\$1,031,877	\$4,907	
M5	Tulsa District	\$1,733,351.00	W44XGG72844102(1)	144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$144,417	\$1,733,004	\$347	
N0	TAC	\$1,600,327.00	W26WKS72968383(1)	130,280	\$130,280	\$140,529	\$136,922	\$131,412	\$131,412	\$131,412	\$135,004	\$133,269	\$133,269	\$133,269	\$133,269	\$1,600,327	\$0	
TO	UFC Huntsville Office	\$130,620.00		10,770	\$10,770	\$10,770	\$10,770	\$10,770	\$10,770	\$10,770	\$10,770	\$10,930	\$10,853	\$10,853	\$10,853	\$129,649	\$971	