

| US ARMY CORPS OF ENGINEERS | | | | | | | | |
|----------------------------|-----------------------------|--------------|------------------------|-------------|-------------|-------------|--------------|--------------|
| DHS Security Payment | | | | | | | | |
| FY08 | | | UFC distribution input | 11/19/2008 | 11/26/2008 | 12/29/2008 | TOTAL | Current |
| EROCC | ACTIVITY NAME | TOTAL | Customer Order# | Oct-08 | Nov-08 | Dec-08 | BILLINGS | Remain. Bal |
| A0 | Huntsville District | \$57,675.00 | W31RY082789027(2) | \$9,319.00 | \$9,319.00 | \$9,319.00 | \$27,957.00 | \$29,718.00 |
| B0 | Mississippi Valley Division | \$8,052.00 | W90CF583035635(2) | \$2,675.75 | \$2,675.75 | \$2,675.75 | \$8,027.25 | \$24.75 |
| B1 | Memphis District | \$61,606.00 | W38GR82902882(2) | \$23,623.84 | \$18,872.20 | \$18,755.90 | \$61,251.94 | \$354.06 |
| B2 | New Orleans District | \$35,005.80 | W42HEM83023633(2) | \$2,917.15 | \$2,660.30 | \$2,660.30 | \$8,237.75 | \$26,768.05 |
| B3 | St. Louis District | \$516,374.00 | W81C8X82801484(2) | \$52,232.68 | \$43,286.58 | \$43,286.58 | \$138,805.84 | \$377,568.16 |
| B4 | Vicksburg District | \$52,408.93 | W807PM82762602(2) | \$10,852.94 | \$10,852.94 | \$10,852.94 | \$32,558.82 | \$19,850.11 |
| B6 | St. Paul District | \$13,500.00 | W81G6782948977(2) | \$233.81 | \$5,288.45 | \$4,636.84 | \$10,159.10 | \$3,340.90 |
| E1 | Baltimore District | \$117,750.00 | W81W3G82885045(2) | \$39,108.93 | \$39,108.93 | \$39,251.79 | \$117,469.65 | \$280.35 |
| E3 | New York District | \$152,500.00 | W16ROE82771337(2) | \$45,789.31 | \$51,297.77 | \$51,297.77 | \$148,384.85 | \$4,115.15 |
| E4 | Norfolk District | \$500.00 | W26GLG83084944(2) | \$42.57 | \$42.57 | \$42.57 | \$127.71 | \$372.29 |
| E5 | Philadelphia District | \$35,000.00 | W25PHS82976277(2) | \$10,848.82 | \$10,848.82 | \$10,848.82 | \$32,546.46 | \$2,453.54 |
| E6 | New England District | \$140,000.00 | W13G58683051128 | \$22,931.63 | \$23,037.01 | \$23,037.01 | \$69,005.65 | \$70,994.35 |
| G0 | Northwestern Division | \$180,000.00 | W81THP83042221 | \$15,826.03 | \$15,826.63 | \$12,094.67 | \$43,747.33 | \$136,252.67 |
| G2 | Portland District | \$300,000.00 | W66QKZ82809882(2) | \$25,360.05 | \$25,360.05 | \$29,092.01 | \$79,812.11 | \$220,187.89 |
| G3 | Seattle District | \$597,560.00 | W68MD982805396 | \$40,855.64 | \$46,281.21 | \$46,281.21 | \$133,418.06 | \$464,141.94 |
| G4 | Walla Walla District | \$8,500.00 | W68SBV83155021 | \$584.44 | \$584.44 | \$584.44 | \$1,753.32 | \$6,746.68 |
| G5 | Kansas City District | \$202,479.75 | W58XUW82950121 | \$37,847.66 | \$32,694.35 | \$32,695.86 | \$103,237.87 | \$99,241.88 |
| G6 | Omaha District | \$500,000.00 | W59XQG82845345(2) | \$66,954.15 | \$54,630.78 | \$54,630.78 | \$176,215.71 | \$323,784.29 |
| H0 | Ohio River Division | \$25,500.00 | W24G8782814697(2) | \$8,458.06 | \$8,458.06 | \$7,926.16 | \$24,842.28 | \$657.72 |
| H1 | Huntington District | \$650,000.00 | W81F8E82952685 | \$51,719.36 | \$51,719.36 | \$51,719.36 | \$155,158.08 | \$494,841.92 |
| H2 | Louisville District | \$121,629.00 | W22W9K82903238(2) | \$36,568.87 | \$36,568.87 | \$36,565.95 | \$109,703.69 | \$11,925.31 |
| H3 | Nashville District | \$35,000.00 | W38XDD83033797 | \$11,486.18 | \$11,410.08 | \$11,410.08 | \$34,306.34 | \$693.66 |
| H4 | Pittsburgh District | \$133,800.00 | W81ET482819739(2) | \$13,939.59 | \$13,939.59 | \$13,961.85 | \$41,841.03 | \$91,958.97 |
| H6 | Chicago District | \$9,163.00 | W81G6682977510 | \$2,945.92 | \$2,945.92 | \$2,945.92 | \$8,837.76 | \$325.24 |
| H7 | Detroit District | \$74,160.00 | W56MES82894415(2) | \$13,716.93 | \$13,641.50 | \$13,917.32 | \$41,275.75 | \$32,884.25 |
| J4 | Alaska District | \$2,837.40 | WC1JUW83083177(2) | \$236.45 | \$236.45 | \$236.45 | \$709.35 | \$2,128.05 |
| K0 | South Atlantic Division | \$52,800.00 | W80YH8282976475(2) | \$7,525.74 | \$7,525.74 | \$7,525.74 | \$22,577.22 | \$30,222.78 |
| K2 | Charleston District | \$87,279.63 | W81D482768404(2) | \$2,160.28 | \$2,222.96 | \$2,222.96 | \$6,606.20 | \$80,673.43 |
| K3 | Jacksonville District | \$106,995.00 | W32CS582950561(2) | \$10,323.74 | \$10,323.74 | \$10,323.74 | \$30,971.22 | \$76,023.78 |
| K5 | Mobile District | \$300,000.00 | W31XNJ83030343(2) | \$12,524.35 | \$12,524.07 | \$12,524.07 | \$37,572.49 | \$262,427.51 |
| K6 | Savannah District | \$130,000.00 | W33SJG83032463(2) | \$42,468.46 | \$42,473.55 | \$42,468.46 | \$127,410.47 | \$2,589.53 |
| K7 | Wilmington District | \$42,000.00 | W81LJ882779983(2) | \$811.34 | \$3,745.59 | \$3,745.59 | \$8,302.52 | \$33,697.48 |
| L0 | South Pacific Division | \$16,742.16 | W81F6W82829755 | \$1,334.47 | \$1,334.47 | \$1,334.47 | \$4,003.41 | \$12,738.75 |
| L1 | Los Angeles District | \$100,000.00 | W81EYN82946370(2) | \$10,828.10 | \$10,828.10 | \$10,828.10 | \$32,484.30 | \$67,515.70 |
| L2 | Sacramento District | \$103,000.00 | W62N6M82978212(2) | \$33,660.83 | \$33,493.80 | \$33,476.11 | \$100,630.74 | \$2,369.26 |
| L3 | San Francisco District | \$36,000.00 | W62A2B82815831(2) | \$3,615.26 | \$3,615.26 | \$3,615.26 | \$10,845.78 | \$25,154.22 |
| L4 | Albuquerque District | \$70,000.00 | W81G6982751427(2) | \$21,109.29 | \$21,144.65 | \$22,352.98 | \$64,606.92 | \$5,393.08 |
| M0 | Southwestern Division | \$73,021.68 | W81G6883042416(2) | \$6,757.79 | \$6,757.79 | \$6,758.71 | \$20,274.29 | \$52,747.39 |
| M2 | Fort Worth District | \$172,612.00 | W45XMA82818095(2) | \$41,429.75 | \$41,428.72 | \$42,823.66 | \$125,682.13 | \$46,929.87 |
| M4 | Little Rock District | \$100,000.00 | W41XDE82881599(2) | \$19,337.69 | \$19,386.60 | \$19,337.69 | \$58,061.98 | \$41,938.02 |
| M5 | Tulsa District | \$135,538.00 | W44XGQ82808892(2) | \$45,116.23 | \$45,116.23 | \$45,109.26 | \$135,341.72 | \$196.28 |
| N0 | TAC | \$497,095.00 | W26WKS82957438(2) | \$56,150.46 | \$56,150.46 | \$56,150.46 | \$168,451.38 | \$328,643.62 |
| T0 | UFC Huntsville Office | \$2,300.00 | | \$377.41 | \$377.41 | \$377.41 | \$1,132.23 | \$1,167.77 |