

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Flood control, Mississippi River and tributaries
 OMB Acct: 202-00-3112
 Tres Acct: 96-3112

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	309,416	309,416	309,416
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,996	4,996	4,996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,028	30,028	30,028
2. Receivables from Federal sources.....	-5,438	-5,438	-5,438
B. Change in unfilled customer orders:			
1. Advance received.....	26	26	26
2. Without advance from Federal sources...	-1,971	-1,971	-1,971
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	337,057	337,057	337,057

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Flood control, Mississippi River and tributaries
 OMB Acct: 202-00-3112
 Tres Acct: 96-3112

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	305,222	305,222	305,222
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	28,988	28,988	28,988
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,847	2,847	2,847
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	337,057	337,057	337,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	48,289	48,289	48,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,347	-4,347	-4,347
B. Unfilled customer orders			
1. Federal sources without advance.....	-595	-595	-595
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,140	5,140	5,140
D. Accounts payable.....	39,793	39,793	39,793
15. Outlays:			
A. Disbursements (+).....	349,916	349,916	349,916
B. Collections (-).....	-30,054	-30,054	-30,054

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: General investigations
 OMB Acct: 202-00-3121
 Tres Acct: 96-3121

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	164,565	164,565	164,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,325	40,325	40,325
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	32,409	32,409	32,409
2. Receivables from Federal sources.....	-2,440	-2,440	-2,440
B. Change in unfilled customer orders:			
1. Advance received.....	142	142	142
2. Without advance from Federal sources...	2,013	2,013	2,013
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237,014	237,014	237,014

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: General investigations
 OMB Acct: 202-00-3121
 Tres Acct: 96-3121

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	160,370	160,370	160,370
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	29,868	29,868	29,868
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,776	46,776	46,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	237,014	237,014	237,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,358	28,358	28,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,778	-3,778	-3,778
B. Unfilled customer orders			
1. Federal sources without advance.....	-15,616	-15,616	-15,616
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,644	17,644	17,644
D. Accounts payable.....	28,665	28,665	28,665
15. Outlays:			
A. Disbursements (+).....	192,108	192,108	192,108
B. Collections (-).....	-32,550	-32,550	-32,550

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3122

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,272,160	1,272,160	1,272,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,207	-2,207	-2,207
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	871,128	871,128	871,128
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	479,595	479,595	479,595
2. Receivables from Federal sources.....	21,587	21,587	21,587
B. Change in unfilled customer orders:			
1. Advance received.....	48,011	48,011	48,011
2. Without advance from Federal sources...	49,768	49,768	49,768
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,740,043	2,740,043	2,740,043

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3122

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,425,938	1,425,938	1,425,938
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	595,483	595,483	595,483
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	718,621	718,621	718,621
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,740,043	2,740,043	2,740,043
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-171,773	-171,773	-171,773
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-147,409	-147,409	-147,409
B. Unfilled customer orders			
1. Federal sources without advance.....	-829,135	-829,135	-829,135
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	587,783	587,783	587,783
D. Accounts payable.....	234,724	234,724	234,724
15. Outlays:			
A. Disbursements (+).....	1,932,329	1,932,329	1,932,329
B. Collections (-).....	-527,606	-527,606	-527,606

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3930

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	432	432	432
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	432	432	432

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3930

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	432	432	432
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	432	432	432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,128	5,128	5,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,559	5,559	5,559
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Operation and maintenance, general
 OMB Acct: 202-00-3123
 Tres Acct: 96-3123

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,007,593	1,007,593			1,007,593
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	260,509	260,509			260,509
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,054	41,054	126	126	41,180
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111,503	111,503			111,503
2. Receivables from Federal sources.....	-6,542	-6,542			-6,542
B. Change in unfilled customer orders:					
1. Advance received.....	-345	-345			-345
2. Without advance from Federal sources...	-17,072	-17,072			-17,072
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			188	188	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,396,700	1,396,700	313	313	1,397,013

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Operation and maintenance, general
 OMB Acct: 202-00-3123
 Tres Acct: 96-3123

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,290,969	1,290,969			1,290,969
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	87,314	87,314			87,314
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,417	18,417			18,417
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,396,700	1,396,700	313 313	313 313	1,397,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	240,369	240,369	373	373	240,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,938	-16,938			-16,938
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,891	-16,891			-16,891
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,509	24,509			24,509
D. Accounts payable.....	257,793	257,793			257,793
15. Outlays:					
A. Disbursements (+).....	1,393,793	1,393,793	186	186	1,393,979
B. Collections (-).....	-111,158	-111,158			-111,158

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Operation and maintenance, general
 OMB Acct: 202-00-3123
 Tres Acct: 96-5007

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	160,000	160,000	160,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-160,000	-160,000	-160,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

11/16/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-5007

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: General expenses
 OMB Acct: 202-00-3124
 Tres Acct: 96-3124

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	149,500	149,500			149,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,499	14,499	2,682	2,682	17,181
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,884	6,884			6,884
2. Receivables from Federal sources.....	616	616			616
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-202	-202	-24	-24	-226
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			410	410	410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171,297	171,297	3,068	3,068	174,365

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: General expenses
 OMB Acct: 202-00-3124
 Tres Acct: 96-3124

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	150,759	150,759	61	61	150,820
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,726	6,726	-24	-24	6,702
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,811	13,811			13,811
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,031	3,031	3,031
11. Total Status Of Budgetary Resources.....	171,297	171,297	3,068	3,068	174,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,420	32,420	385	385	32,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,713	-1,713			-1,713
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,815	-2,815			-2,815
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,704	24,704			24,704
D. Accounts payable.....	9,605	9,605			9,605
15. Outlays:					
A. Disbursements (+).....	159,711	159,711	35	35	159,746
B. Collections (-).....	-6,884	-6,884			-6,884

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Flood control and coastal emergencies
 OMB Acct: 202-00-3125
 Tres Acct: 96-3125

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	459,573	459,573	136	136	459,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	123,329	123,329			123,329
2. Receivables from Federal sources.....	-76,945	-76,945			-76,945
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-318,934	-318,934			-318,934
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	187,024	187,024	136	136	187,160

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Flood control and coastal emergencies
 OMB Acct: 202-00-3125
 Tres Acct: 96-3125

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66,516	66,516			66,516
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-31,663	-31,663			-31,663
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	152,171	152,171			152,171
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	187,024	187,024	137 136	137 136	187,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-360,891	-360,891			-360,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,570	-11,570			-11,570
B. Unfilled customer orders					
1. Federal sources without advance.....	-75,444	-75,444			-75,444
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,964	34,964			34,964
D. Accounts payable.....	2,751	2,751			2,751
15. Outlays:					
A. Disbursements (+).....	119,139	119,139			119,139
B. Collections (-).....	-123,329	-123,329			-123,329

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Regulatory program
 OMB Acct: 202-00-3126
 Tres Acct: 96-3126

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	117,000	117,000	117,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,805	4,805	4,805
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	745	745	745
2. Receivables from Federal sources.....	-146	-146	-146
B. Change in unfilled customer orders:			
1. Advance received.....	-26	-26	-26
2. Without advance from Federal sources...	2	2	2
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122,381	122,381	122,381

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Regulatory program
 OMB Acct: 202-00-3126
 Tres Acct: 96-3126

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	111,034	111,034	111,034
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	635	635	635
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,712	10,712	10,712
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	122,381	122,381	122,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,647	4,647	4,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-40	-40	-40
B. Unfilled customer orders			
1. Federal sources without advance.....	-322	-322	-322
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,214	2,214	2,214
D. Accounts payable.....	3,214	3,214	3,214
15. Outlays:			
A. Disbursements (+).....	111,394	111,394	111,394
B. Collections (-).....	-720	-720	-720

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Washington aqueduct
 OMB Acct: 202-00-3128
 Tres Acct: 96-3128

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,406	30,406	30,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,612	16,612	16,612
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-15,457	-15,457	-15,457
D. Other authority withdrawn.....	-135	-135	-135
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,427	31,427	31,427

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Washington aqueduct
 OMB Acct: 202-00-3128
 Tres Acct: 96-3128

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,193	9,193	9,193
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,156	1,156	1,156
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,078	21,078	21,078
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,427	31,427	31,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,294	15,294	15,294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,362	12,362	12,362
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+).....	13,246	13,246	13,246
B. Collections (-).....	-16,612	-16,612	-16,612

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Payment to the South Dakota Terrestrial Wildlife Habitat Restora
 OMB Acct: 202-00-3129
 Tres Acct: 96-3129

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,000	10,000	10,000

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Payment to the South Dakota Terrestrial Wildlife Habitat Restora
 OMB Acct: 202-00-3129
 Tres Acct: 96-3129

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,000	10,000	10,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,000	10,000	10,000
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Formerly utilized sites remedial action program
 OMB Acct: 202-00-3130
 Tres Acct: 96-3130

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	150,000	150,000	150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,425	7,425	7,425
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	89,126	89,126	89,126
2. Receivables from Federal sources.....	-27,192	-27,192	-27,192
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-18,741	-18,741	-18,741
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200,619	200,619	200,619

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Formerly utilized sites remedial action program
 OMB Acct: 202-00-3130
 Tres Acct: 96-3130

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,386	157,386	157,386
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	23,767	23,767	23,767
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,466	19,466	19,466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	200,619	200,619	200,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,265	40,265	40,265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,894	-3,894	-3,894
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,473	-9,473	-9,473
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,580	18,580	18,580
D. Accounts payable.....	59,819	59,819	59,819
15. Outlays:			
A. Disbursements (+).....	202,318	202,318	202,318
B. Collections (-).....	-89,126	-89,126	-89,126

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Revolving fund
 OMB Acct: 202-00-4902
 Tres Acct: 96-4902

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472,252	472,252	472,252
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,390,997	3,390,997	3,390,997
2. Receivables from Federal sources.....	-29,081	-29,081	-29,081
B. Change in unfilled customer orders:			
1. Advance received.....	-1,841	-1,841	-1,841
2. Without advance from Federal sources...	-8,536	-8,536	-8,536
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,823,792	3,823,792	3,823,792

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Revolving fund
 OMB Acct: 202-00-4902
 Tres Acct: 96-4902

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,143,028	3,143,028	3,143,028
D. Reimbursable obligations.....	178,974	178,974	178,974
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	501,790	501,790	501,790
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,823,792	3,823,792	3,823,792
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	371,077	371,077	371,077
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19,477	-19,477	-19,477
B. Unfilled customer orders			
1. Federal sources without advance.....	-72,143	-72,143	-72,143
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	293,521	293,521	293,521
D. Accounts payable.....	151,545	151,545	151,545
15. Outlays:			
A. Disbursements (+).....	3,377,249	3,377,249	3,377,249
B. Collections (-).....	-3,389,156	-3,389,156	-3,389,156

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 OMB Acct: 202-00-8217
 Tres Acct: 96-8217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,128	20,128	20,128
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-20,128	-20,128	-20,128
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
OMB Acct: 202-00-8217
Tres Acct: 96-8217

Contacts:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Coastal wetlands restoration trust fund
 OMB Acct: 202-00-8333
 Tres Acct: 96-8333

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	22,500	22,500	22,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-58,673	-58,673	-58,673
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-36,173	-36,173	-36,173

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Coastal wetlands restoration trust fund
 OMB Acct: 202-00-8333
 Tres Acct: 96-8333

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,912	44,912	44,912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-81,085	-81,085	-81,085
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-36,173	-36,173	-36,173
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61,265	61,265	61,265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75,745	75,745	75,745
D. Accounts payable.....	5,966	5,966	5,966
15. Outlays:			
A. Disbursements (+).....	24,466	24,466	24,466
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Inland waterways trust fund
 OMB Acct: 202-00-8861
 Tres Acct: 20-8861

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	121,001	121,001	121,001
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-102,382	-102,382	-102,382
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360,306	360,306	360,306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	378,924	378,924	378,924

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Inland waterways trust fund
 OMB Acct: 202-00-8861
 Tres Acct: 20-8861

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	378,924	378,924	378,924
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	378,924	378,924	378,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Inland waterways trust fund
 OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	102,382	102,382	102,382
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-12,042	-12,042	-12,042
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,340	90,340	90,340

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Inland waterways trust fund
 OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	105,227	105,227	105,227
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-14,888	-14,888	-14,888
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	90,340	90,340	90,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,206	13,206	13,206
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,819	3,819	3,819
D. Accounts payable.....	11,986	11,986	11,986
15. Outlays:			
A. Disbursements (+).....	102,629	102,629	102,629
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Rivers and harbors contributed funds
 OMB Acct: 202-00-8862
 Tres Acct: 96-8862

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	314,954	314,954	314,954
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	186,186	186,186	186,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53	53	53
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-50	-50	-50
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	501,143	501,143	501,143

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Rivers and harbors contributed funds
 OMB Acct: 202-00-8862
 Tres Acct: 96-8862

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	303,932	303,932	303,932
D. Reimbursable obligations.....	3	3	3
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197,208	197,208	197,208
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	501,143	501,143	501,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105,883	105,883	105,883
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	73,226	73,226	73,226
D. Accounts payable.....	23,229	23,229	23,229
15. Outlays:			
A. Disbursements (+).....	313,413	313,413	313,413
B. Collections (-).....	-53	-53	-53

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Harbor maintenance trust fund
 OMB Acct: 202-00-8863
 Tres Acct: 20-8863

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	766,148	766,148	766,148
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-701,869	-701,869	-701,869
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,555,598	1,555,598	1,555,598
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,619,877	1,619,877	1,619,877

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Harbor maintenance trust fund
 OMB Acct: 202-00-8863
 Tres Acct: 20-8863

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,619,877	1,619,877	1,619,877
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,619,877	1,619,877	1,619,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Harbor maintenance trust fund
 OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	686,898	686,898	686,898
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	686,898	686,898	686,898

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5066

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	76	76	76
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82	82	82

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5066

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	75	75	75
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24	24	24
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	93	93	93
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5090

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,062	7,062	7,062
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,062	7,062	7,062

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5090

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,062	7,062	7,062
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,062	7,062	7,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,062	7,062	7,062
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,392	7,392	7,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	400	400	400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,098	1,098	1,098
2. Receivables from Federal sources.....	-963	-963	-963
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-137	-137	-137
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,791	7,791	7,791

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,472	7,472	7,472
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	134	134	134
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	185	185	185
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,791	7,791	7,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,064	10,064	10,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....	3,053	3,053	3,053
15. Outlays:			
A. Disbursements (+).....	15,655	15,655	15,655
B. Collections (-).....	-1,098	-1,098	-1,098

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: BUREAU TOTAL
 OMB Acct: 202-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,252,041	10,000	4,262,041		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	420,785		420,785		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,978,677		3,978,677	262	2,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,282,379		4,282,379		
2. Receivables from Federal sources.....	-126,544		-126,544		
B. Change in unfilled customer orders:					
1. Advance received.....	45,967		45,967		
2. Without advance from Federal sources...	-313,860		-313,860		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				188	410
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-20,128		-20,128		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,457		-15,457		
D. Other authority withdrawn.....	-135		-135		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,503,730	10,000	12,513,730	449	3,068

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: BUREAU TOTAL
 OMB Acct: 202-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,529,465	10,000	4,539,465		61
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,446,960		3,446,960		
D. Reimbursable obligations.....	921,385		921,385		-24
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,586,039		1,586,039		
2. Anticipated.....					
B. Exemption from apportionment.....	2,019,879		2,019,879		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				450	3,031
11. Total Status Of Budgetary Resources.....	12,503,730	10,000	12,513,730	449	3,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443,650		443,650	373	385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-209,166		-209,166		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,022,434		-1,022,434		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,174,297		1,174,297		
D. Accounts payable.....	832,186		832,186		
15. Outlays:					
A. Disbursements (+).....	9,006,978	10,000	9,016,978	186	35
B. Collections (-).....	-4,328,346		-4,328,346		

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,621

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,262,041
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		420,785
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,944	3,981,621
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4,282,379
2. Receivables from Federal sources.....		-126,544
B. Change in unfilled customer orders:		
1. Advance received.....		45,967
2. Without advance from Federal sources...	-24	-313,884
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	598	598
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-20,128
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-15,457
D. Other authority withdrawn.....		-135
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,517	12,517,247

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: BUREAU TOTAL
 OMB Acct: 202-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	61	4,539,526
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		3,446,960
D. Reimbursable obligations.....	-24	921,361
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,586,039
2. Anticipated.....		
B. Exemption from apportionment.....		2,019,879
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,481	3,481
11. Total Status Of Budgetary Resources.....	3,517	12,517,247
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	758	444,408
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-209,166
B. Unfilled customer orders		
1. Federal sources without advance.....		-1,022,434
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,174,297
D. Accounts payable.....		832,186
15. Outlays:		
A. Disbursements (+).....	221	9,017,199
B. Collections (-).....		-4,328,346

Agency: Corps of Engineers
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 202- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,252,041	10,000	4,262,041		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	420,785		420,785		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,978,677		3,978,677	262	2,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,282,379		4,282,379		
2. Receivables from Federal sources.....	-126,544		-126,544		
B. Change in unfilled customer orders:					
1. Advance received.....	45,967		45,967		
2. Without advance from Federal sources...	-313,860		-313,860		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				188	410
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-20,128		-20,128		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,457		-15,457		
D. Other authority withdrawn.....	-135		-135		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,503,730	10,000	12,513,730	449	3,068

Agency: Corps of Engineers
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 202- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,529,465	10,000	4,539,465		61
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,446,960		3,446,960		
D. Reimbursable obligations.....	921,385		921,385		-24
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,586,039		1,586,039		
2. Anticipated.....					
B. Exemption from apportionment.....	2,019,879		2,019,879		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				450	3,031
11. Total Status Of Budgetary Resources.....	12,503,730	10,000	12,513,730	449	3,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443,650		443,650	373	385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-209,166		-209,166		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,022,434		-1,022,434		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,174,297		1,174,297		
D. Accounts payable.....	832,186		832,186		
15. Outlays:					
A. Disbursements (+).....	9,006,978	10,000	9,016,978	186	35
B. Collections (-).....	-4,328,346		-4,328,346		

11/16/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,625

Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

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B. Anticipated.....		
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D. Other authority withdrawn.....		-135
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,517	12,517,247

11/16/00
 10.03.35
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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