

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control, Mississippi River and tributaries

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	342,334	342,334	342,334
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,177	2,177	2,177
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,690	20,690	20,690
2. Receivable from Federal sources.....	-2,893	-2,893	-2,893
B. Change in unfilled customer orders:			
1. Advance received.....	110	110	110
2. Without advance from Federal sources...	1,626	1,626	1,626
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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D. Other authority withdrawn.....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.....	364,044	364,044	364,044

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control, Mississippi River and tributaries

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	221,875	221,875	221,875
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	17,904	17,904	17,904
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	124,265	124,265	124,265
2. Anticipated.....			
B. Exempt 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.....	364,044	364,044	364,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,692	41,692	41,692
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	436	436	436
B. Unfilled customer orders from Fed. sources	-2,550	-2,550	-2,550
C. Undelivered orders.....	34,864	34,864	34,864
D. Accounts payable.....	12,298	12,298	12,298
15. Outlays:			
A. Disbursements (+)	237,690	237,690	237,690
B. Collections (-)	-20,799	-20,799	-20,799

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General investigations

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3121
 Tres Acct: 96-3121

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	134,141		134,141		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,718	105	39,823	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,980		21,980		
2. Receivable from Federal sources.....	2,037		2,037		
B. Change in unfilled customer orders:					
1. Advance received.....	-532		-532		
2. Without advance from Federal sources...	19,127		19,127		
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	216,470	105	216,575	1	1

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General investigations

Contacts: LYNDALOCKE
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OMB Acct: 202-00-3121
 Tres Acct: 96-3121

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	96,350	88	96,438		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,711		23,711		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	96,409	17	96,426		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	1
11. Total status of budgetary resources.....	216,470	105	216,575	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,058		31,058		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,823		-2,823		
B. Unfilled customer orders from Fed. sources	-38,000		-38,000		
C. Undelivered orders.....	30,950	63	31,013		
D. Accounts payable.....	7,860		7,860		
15. Outlays:					
A. Disbursements (+)	131,968	25	131,993		
B. Collections (-)	-21,448		-21,448		

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: General investigations

Contacts: LYNDALOCKE
9018748452

OMB Acct: 202-00-3121
Tres Acct: 96-3121

CYNTHIA BLEVINS
9018748408

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	134,141
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	39,824
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	21,980
2. Receivable from Federal sources.....	2,037
B. Change in unfilled customer orders:	
1. Advance received.....	-532
2. Without advance from Federal sources...	19,127
C. Anticipated for rest of year, w/o 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 Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
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.....	216,576

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: General investigations

Contacts: LYNDALOCKE
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OMB Acct: 202-00-3121
Tres Acct: 96-3121

CYNTHIA BLEVINS
9018748408

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	96,438
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	23,711
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	96,426
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1
11. Total status of budgetary resources.....	216,576
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,058
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,823
B. Unfilled customer orders from Fed. sources	-38,000
C. Undelivered orders.....	31,013
D. Accounts payable.....	7,860
15. Outlays:	
A. Disbursements (+)	131,993
B. Collections (-)	-21,448

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Construction

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,669,401	1,669,401	1,669,401
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	917,330	917,330	917,330
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	567,454	567,454	567,454
2. Receivable from Federal sources.....	300	300	300
B. Change in unfilled customer orders:			
1. Advance received.....	466	466	466
2. Without advance from Federal sources...	167,393	167,393	167,393
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	3,322,344	3,322,344	3,322,344

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Construction

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,335,885	1,335,885	1,335,885
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	698,589	698,589	698,589
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,287,871	1,287,871	1,287,871
2. Anticipated.....			
B. Exempt 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.....	3,322,344	3,322,344	3,322,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-441,282	-441,282	-441,282
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-174,308	-174,308	-174,308
B. Unfilled customer orders from Fed. sources	-1,380,343	-1,380,343	-1,380,343
C. Undelivered orders.....	982,300	982,300	982,300
D. Accounts payable.....	176,022	176,022	176,022
15. Outlays:			
A. Disbursements (+)	1,821,827	1,821,827	1,821,827
B. Collections (-)	-567,920	-567,920	-567,920

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and maintenance

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,641,347	1,641,347	1,641,347
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	95,750	95,750	95,750
E. Other.....	42,434	42,434	42,434
2. Unobligated balance:			
A. Brought forward, October 1.....	157,117	157,117	157,117
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	103,020	103,020	103,020
2. Receivable from Federal sources.....	-3,991	-3,991	-3,991
B. Change in unfilled customer orders:			
1. Advance received.....	-600	-600	-600
2. Without advance from Federal sources...	735	735	735
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	2,035,811	2,035,811	2,035,811

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and maintenance

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,063,365	1,063,365	1,063,365
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	70,933	70,933	70,933
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	859,079	859,079	859,079
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42,434	42,434	42,434
11. Total status of budgetary resources.....	2,035,811	2,035,811	2,035,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,642	270,642	270,642
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,781	-14,781	-14,781
B. Unfilled customer orders from Fed. sources	-45,380	-45,380	-45,380
C. Undelivered orders.....	280,982	280,982	280,982
D. Accounts payable.....	96,578	96,578	96,578
15. Outlays:			
A. Disbursements (+)	1,090,798	1,090,798	1,090,798
B. Collections (-)	-102,420	-102,420	-102,420

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and maintenance

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3123
 Tres Acct: 96-5007

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	39,769	39,769	39,769
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-39,769	-39,769	-39,769
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Operation and maintenance

Contacts: LYNDALOCKE
9018748452

OMB Acct: 202-00-3123
Tres Acct: 96-5007

CYNTHIA BLEVINS
9018748408

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General expenses

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3124
 Tres Acct: 96-3124

CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	154,143	154,143	154,143
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,167	2,167	2,167
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,685	2,685	2,685
2. Receivable from Federal sources.....	523	523	523
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	925	925	925
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	160,441	160,441	160,441

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General expenses

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3124
 Tres Acct: 96-3124

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	106,030	106,030	106,030
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,922	2,922	2,922
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,490	51,490	51,490
2. Anticipated.....			
B. Exempt 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.....	160,441	160,441	160,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,466	34,466	34,466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-717	-717	-717
B. Unfilled customer orders from Fed. sources	-4,563	-4,563	-4,563
C. Undelivered orders.....	30,235	30,235	30,235
D. Accounts payable.....	1,214	1,214	1,214
15. Outlays:			
A. Disbursements (+)	115,801	115,801	115,801
B. Collections (-)	-2,685	-2,685	-2,685

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control and coastal emergencies

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3125
 Tres Acct: 96-3125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,903	14,903	14,903
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71,455	71,455	71,455
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	42,764	42,764	42,764
2. Receivable from Federal sources.....	-3,486	-3,486	-3,486
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	9,027	9,027	9,027
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	134,662	134,662	134,662

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control and coastal emergencies

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3125
 Tres Acct: 96-3125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,729	21,729	21,729
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	40,212	40,212	40,212
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	72,721	72,721	72,721
2. Anticipated.....			
B. Exempt 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.....	134,662	134,662	134,662
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-49,117	-49,117	-49,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,218	-10,218	-10,218
B. Unfilled customer orders from Fed. sources	-66,894	-66,894	-66,894
C. Undelivered orders.....	14,309	14,309	14,309
D. Accounts payable.....	679	679	679
15. Outlays:			
A. Disbursements (+)	69,406	69,406	69,406
B. Collections (-)	-42,764	-42,764	-42,764

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory program

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3126
 Tres Acct: 96-3126

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	138,097	138,097	138,097
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,437	8,437	8,437
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	570	570	570
2. Receivable from Federal sources.....	58	58	58
B. Change in unfilled customer orders:			
1. Advance received.....	57	57	57
2. Without advance from Federal sources...	-294	-294	-294
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	146,925	146,925	146,925

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory program

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3126
 Tres Acct: 96-3126

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	98,892	98,892	98,892
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	574	574	574
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,459	47,459	47,459
2. Anticipated.....			
B. Exempt 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.....	146,925	146,925	146,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,706	5,706	5,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-58	-58	-58
B. Unfilled customer orders from Fed. sources	-1,329	-1,329	-1,329
C. Undelivered orders.....	4,727	4,727	4,727
D. Accounts payable.....	515	515	515
15. Outlays:			
A. Disbursements (+)	101,552	101,552	101,552
B. Collections (-)	-626	-626	-626

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3128
 Tres Acct: 96-3128

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,190	1,190	1,190
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,789	8,789	8,789
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-8,448	-8,448	-8,448
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,532	1,532	1,532

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3128
 Tres Acct: 96-3128

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,686	1,686	1,686
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	342	342	342
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	-495	-495	-495
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.....	1,532	1,532	1,532
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	978	978	978
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	974	974	974
D. Accounts payable.....	803	803	803
15. Outlays:			
A. Disbursements (+)	1,228	1,228	1,228
B. Collections (-)	-8,789	-8,789	-8,789

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3129
 Tres Acct: 96-3129

CYNTHIA BLEVINS
 9018748408

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-3129
 Tres Acct: 96-3129

CYNTHIA BLEVINS
 9018748408

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,000	10,000	10,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,000	10,000	10,000
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly utilized sites remedial action program

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	144,058	144,058	144,058
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,425	2,425	2,425
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,492	2,492	2,492
2. Receivable from Federal sources.....	249	249	249
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,349	3,349	3,349
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	152,572	152,572	152,572

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly utilized sites remedial action program

Contacts: LYNDALOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	129,922	129,922	129,922
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,518	3,518	3,518
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,131	19,131	19,131
2. Anticipated.....			
B. Exempt 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.....	152,572	152,572	152,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,492	37,492	37,492
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-250	-250	-250
B. Unfilled customer orders from Fed. sources	-5,975	-5,975	-5,975
C. Undelivered orders.....	37,725	37,725	37,725
D. Accounts payable.....	22,044	22,044	22,044
15. Outlays:			
A. Disbursements (+)	113,791	113,791	113,791
B. Collections (-)	-2,492	-2,492	-2,492

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Revolving fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-4902
 Tres Acct: 96-4902

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,352	57,352	57,352
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,658,622	2,658,622	2,658,622
2. Receivable from Federal sources.....	45,419	45,419	45,419
B. Change in unfilled customer orders:			
1. Advance received.....	-11,368	-11,368	-11,368
2. Without advance from Federal sources...	38,969	38,969	38,969
C. Anticipated for rest of year, w/o advance	476,571	476,571	476,571
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	3,265,565	3,265,565	3,265,565

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Revolving fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-4902
 Tres Acct: 96-4902

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,851,751	2,851,751	2,851,751
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	413,814	413,814	413,814
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.....	3,265,565	3,265,565	3,265,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	845,181	845,181	845,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-70,939	-70,939	-70,939
B. Unfilled customer orders from Fed. sources	-68,929	-68,929	-68,929
C. Undelivered orders.....	473,526	473,526	473,526
D. Accounts payable.....	462,590	462,590	462,590
15. Outlays:			
A. Disbursements (+)	2,816,296	2,816,296	2,816,296
B. Collections (-)	-2,647,255	-2,647,255	-2,647,255

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Coastal wetlands restoration trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8333
 Tres Acct: 96-8333

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,600	25,600	25,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199,879	199,879	199,879
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	225,479	225,479	225,479

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Coastal wetlands restoration trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8333
 Tres Acct: 96-8333

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	42,360	42,360	42,360
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	214,457	214,457	214,457
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.....	256,818	256,818	256,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104,573	104,573	104,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	120,713	120,713	120,713
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	26,178	26,178	26,178
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: RONIROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	65,028	65,028	65,028
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-89,617	-89,617	-89,617
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	391,296	391,296	391,296
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	366,707	366,707	366,707

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: RONIROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	354,324	354,324	354,324
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.....	354,324	354,324	354,324
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	89,617	89,617	89,617
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	253	253	253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	89,869	89,869	89,869

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	86,782	86,782	86,782
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,873	2,873	2,873
2. Anticipated.....			
B. Exempt from apportionment.....	12,598	12,598	12,598
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.....	102,253	102,253	102,253
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,578	18,578	18,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,409	11,409	11,409
D. Accounts payable.....	6,088	6,088	6,088
15. Outlays:			
A. Disbursements (+)	87,863	87,863	87,863
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and harbors contributed funds

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8862
 Tres Acct: 96-8862

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	374,096	374,096	374,096
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	250,945	250,945	250,945
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	143	143	143
2. Receivable from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....	-10	-10	-10
2. Without advance from Federal sources...	22	22	22
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	625,204	625,204	625,204

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and harbors contributed funds

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8862
 Tres Acct: 96-8862

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	319,672	319,672	319,672
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	140	140	140
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37	37	37
2. Anticipated.....			
B. Exempt from apportionment.....	305,355	305,355	305,355
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.....	625,204	625,204	625,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	111,958	111,958	111,958
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders from Fed. sources	-41	-41	-41
C. Undelivered orders.....	92,860	92,860	92,860
D. Accounts payable.....	21,282	21,282	21,282
15. Outlays:			
A. Disbursements (+)	317,647	317,647	317,647
B. Collections (-)	-133	-133	-133

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: RONIROFF
 304-480-5153

OMB Acct: 202-00-8863
 Tres Acct: 20-8863

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	530,059	530,059	530,059
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-506,550	-506,550	-506,550
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,849,619	1,849,619	1,849,619
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,873,128	1,873,128	1,873,128

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: RONIROFF
 304-480-5153

OMB Acct: 202-00-8863
 Tres Acct: 20-8863

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,697,704	1,697,704	1,697,704
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.....	1,697,704	1,697,704	1,697,704
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	498,750	498,750	498,750
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	498,750	498,750	498,750

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	498,750	498,750	498,750
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	174,824	174,824	174,824
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.....	673,574	673,574	673,574
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	498,750	498,750	498,750
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5066

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	118	118	118
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	121	121	121

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5066

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	89	89	89
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31	31	31
11. Total status of budgetary resources.....	121	121	121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	88	88	88
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19	19	19
B. Collections (-)			

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5090

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,539	7,539	7,539
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	7,539	7,539	7,539

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5090

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,539	7,539	7,539
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	7,539	7,539	7,539
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,539	7,539	7,539
B. Collections (-)			

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,352	6,352	6,352
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	58	58
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	6,410	6,410	6,410

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

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,777	1,777	1,777
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,633	4,633	4,633
11. Total status of budgetary resources.....	6,410	6,410	6,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	547	547	547
D. Accounts payable.....	313	313	313
15. Outlays:			
A. Disbursements (+)	923	923	923
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,286,985	10,000		5,296,985	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	48,181			48,181	
E. Other.....	42,434			42,434	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,951,421		105	3,951,526	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,429,209			3,429,209	
2. Receivable from Federal sources.....	38,224			38,224	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,877			-11,877	
2. Without advance from Federal sources...	240,879			240,879	
C. Anticipated for rest of year, w/o advance	476,571			476,571	
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-8,448			-8,448	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,493,573	10,000	105	13,503,678	1

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,032,703	10,000	88	4,042,791	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,710,596			3,710,596	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,561,335		17	2,561,352	
2. Anticipated.....					
B. Exempt from apportionment.....	3,172,581			3,172,581	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,098			47,098	1
11. Total status of budgetary resources.....	13,524,313	10,000	105	13,534,418	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011,949			1,011,949	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-273,666			-273,666	
B. Unfilled customer orders from Fed. sources	-1,614,004			-1,614,004	
C. Undelivered orders.....	2,116,209		63	2,116,272	
D. Accounts payable.....	808,328			808,328	
15. Outlays:					
A. Disbursements (+)	7,439,276	10,000	25	7,449,301	
B. Collections (-)	-3,417,331			-3,417,331	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: BUREAU TOTAL

OMB Acct: 202-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,296,985
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		48,181
E. Other.....		42,434
2. Unobligated balance:		
A. Brought forward, October 1.....	1	3,951,527
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		3,429,209
2. Receivable from Federal sources.....		38,224
B. Change in unfilled customer orders:		
1. Advance received.....		-11,877
2. Without advance from Federal sources...		240,879
C. Anticipated for rest of year, w/o advance		476,571
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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-8,448
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1	13,503,679

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,042,791
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		3,710,596
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,561,352
2. Anticipated.....		
B. Exempt from apportionment.....		3,172,581
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	47,099
11. Total status of budgetary resources.....	1	13,534,419
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		1,011,949
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-273,666
B. Unfilled customer orders from Fed. sources		-1,614,004
C. Undelivered orders.....		2,116,272
D. Accounts payable.....		808,328
15. Outlays:		
A. Disbursements (+)		7,449,301
B. Collections (-)		-3,417,331

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,286,985	10,000		5,296,985	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	48,181			48,181	
E. Other.....	42,434			42,434	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,951,421		105	3,951,526	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,429,209			3,429,209	
2. Receivable from Federal sources.....	38,224			38,224	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,877			-11,877	
2. Without advance from Federal sources...	240,879			240,879	
C. Anticipated for rest of year, w/o advance	476,571			476,571	
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-8,448			-8,448	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,493,573	10,000	105	13,503,678	1

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 202- -
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
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B. Exempt from apportionment.....	3,172,581			3,172,581	
C. Other available.....					
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A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
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11. Total status of budgetary resources.....	13,524,313	10,000	105	13,534,418	1
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12. Obligated balance, net as of October 1.....	1,011,949			1,011,949	
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14. Obligated balance, net, end of period:					
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B. Unfilled customer orders from Fed. sources	-1,614,004			-1,614,004	
C. Undelivered orders.....	2,116,209		63	2,116,272	
D. Accounts payable.....	808,328			808,328	
15. Outlays:					
A. Disbursements (+)	7,439,276	10,000	25	7,449,301	
B. Collections (-)	-3,417,331			-3,417,331	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 202- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
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7. Total budgetary resources.....	1	13,503,679

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
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OMB Acct: 202- -
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	EXPIRED TOTAL	GRAND TOTAL
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8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,042,791
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		3,710,596
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14. Obligated balance, net, end of period:		
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