

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 10,021         | 10,021           | 10,021         |
| 2. Receivables from Federal sources.....      | -8,112         | -8,112           | -8,112         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | 3,335          | 3,335            | 3,335          |
| 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.....             | 319,657        | 319,657          | 319,657        |

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 (Dollars in Thousands)

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: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
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|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 97,116         | 97,116           | 97,116         |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 1,862          | 1,862            | 1,862          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 220,679        | 220,679          | 220,679        |
| 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.....    | 319,657        | 319,657          | 319,657        |
| 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.....                     | -1,673         | -1,673           | -1,673         |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -5,901         | -5,901           | -5,901         |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 32,985         | 32,985           | 32,985         |
| D. Accounts payable.....                        | 30,959         | 30,959           | 30,959         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 95,673         | 95,673           | 95,673         |
| B. Collections (-).....                         | -10,021        | -10,021          | -10,021        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
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|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 161,065        | 161,065          | 161,065        |
| 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.....                             | 8,723          | 8,723            | 8,723          |
| 2. Receivables from Federal sources.....      | -2,054         | -2,054           | -2,054         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 349            | 349              | 349            |
| 2. Without advance from Federal sources...    | 3,855          | 3,855            | 3,855          |
| 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.....             | 212,263        | 212,263          | 212,263        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
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|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 29,023         | 29,023           | 29,023         |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 7,915          | 7,915            | 7,915          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 175,326        | 175,326          | 175,326        |
| 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.....    | 212,263        | 212,263          | 212,263        |
| 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.....                     | -4,164         | -4,164           | -4,164         |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -17,458        | -17,458          | -17,458        |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 24,008         | 24,008           | 24,008         |
| D. Accounts payable.....                        | 17,254         | 17,254           | 17,254         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 43,854         | 43,854           | 43,854         |
| B. Collections (-).....                         | -9,072         | -9,072           | -9,072         |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 1,385,696      | 1,385,696        | 1,385,696      |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| 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.....                             | 113,141        | 113,141          | 113,141        |
| 2. Receivables from Federal sources.....      | -5,046         | -5,046           | -5,046         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 18,571         | 18,571           | 18,571         |
| 2. Without advance from Federal sources...    | -26,467        | -26,467          | -26,467        |
| 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.....             | 2,357,024      | 2,357,024        | 2,357,024      |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 448,957        | 448,957          | 448,957        |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 83,072         | 83,072           | 83,072         |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,824,994      | 1,824,994        | 1,824,994      |
| 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.....    | 2,357,024      | 2,357,024        | 2,357,024      |
| 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.....                     | -120,777       | -120,777         | -120,777       |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -752,899       | -752,899         | -752,899       |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 642,618        | 642,618          | 642,618        |
| D. Accounts payable.....                        | 136,535        | 136,535          | 136,535        |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 486,292        | 486,292          | 486,292        |
| B. Collections (-).....                         | -131,712       | -131,712         | -131,712       |

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 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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            |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | -29            | -29              | -29            |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 461            | 461              | 461            |
| 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.....                      | 4,681          | 4,681            | 4,681          |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 417            | 417              | 417            |
| B. Collections (-).....                         |                |                  |                |



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 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                    |                  |                |
| 1. Budget authority                           |                |                  |                    |                  |                |
| A. Appropriations.....                        | 1,676,868      | 1,676,868        |                    |                  | 1,676,868      |
| B. Borrowing Authority.....                   |                |                  |                    |                  |                |
| C. Contract authority.....                    |                |                  |                    |                  |                |
| D. Net transfers, CY authority realized.....  | 107,000        | 107,000          |                    |                  | 107,000        |
| 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.....                             | 24,589         | 24,589           |                    |                  | 24,589         |
| 2. Receivables from Federal sources.....      | -7,695         | -7,695           |                    |                  | -7,695         |
| B. Change in unfilled customer orders:        |                |                  |                    |                  |                |
| 1. Advance received.....                      |                |                  |                    |                  |                |
| 2. Without advance from Federal sources...    | 15,120         | 15,120           |                    |                  | 15,120         |
| 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.....             | 1,856,937      | 1,856,937        | 126                | 126              | 1,857,063      |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Operation and maintenance, general  
 OMB Acct: 202-00-3123  
 Tres Acct: 96-3123

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                    |                  |                |
| 8. Obligations incurred:                        |                |                  |                    |                  |                |
| A. Category A, direct obligations.....          | 383,183        | 383,183          |                    |                  | 383,183        |
| B. Total, Category B, direct obligations.....   |                |                  |                    |                  |                |
| C. Not subject to apportionment.....            |                |                  |                    |                  |                |
| D. Reimbursable obligations.....                | 13,802         | 13,802           |                    |                  | 13,802         |
| 9. Unobligated balance                          |                |                  |                    |                  |                |
| A. Apportioned:                                 |                |                  |                    |                  |                |
| 1. Balance currently available.....             | 1,459,952      | 1,459,952        |                    |                  | 1,459,952      |
| 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.....    | 1,856,937      | 1,856,937        | 126                | 126              | 1,857,063      |
| 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.....                     | -15,786        | -15,786          |                    |                  | -15,786        |
| B. Unfilled customer orders                     |                |                  |                    |                  |                |
| 1. Federal sources without advance.....         | -49,083        | -49,083          |                    |                  | -49,083        |
| 2. Federal sources with advance.....            |                |                  |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                    |                  |                |
| C. Undelivered orders.....                      | 252,939        | 252,939          | 194                | 194              | 253,133        |
| D. Accounts payable.....                        | 128,488        | 128,488          | 179                | 179              | 128,667        |
| 15. Outlays:                                    |                |                  |                    |                  |                |
| A. Disbursements (+).....                       | 313,369        | 313,369          |                    |                  | 313,369        |
| B. Collections (-).....                         | -24,589        | -24,589          |                    |                  | -24,589        |

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....                             | 1,482          | 1,482            |                 |                  | 1,482          |
| 2. Receivables from Federal sources.....      | -393           | -393             |                 |                  | -393           |
| B. Change in unfilled customer orders:        |                |                  |                 |                  |                |
| 1. Advance received.....                      |                |                  |                 |                  |                |
| 2. Without advance from Federal sources...    | 1,528          | 1,528            |                 |                  | 1,528          |
| 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.....                                |                |                  | 182             | 182              | 182            |
| 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.....             | 166,616        | 166,616          | 2,864           | 2,864            | 169,480        |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                 |                  |                |
| 8. Obligations incurred:                        |                |                  |                 |                  |                |
| A. Category A, direct obligations.....          | 34,701         | 34,701           | -2              | -2               | 34,699         |
| B. Total, Category B, direct obligations.....   |                |                  |                 |                  |                |
| C. Not subject to apportionment.....            |                |                  |                 |                  |                |
| D. Reimbursable obligations.....                | 670            | 670              |                 |                  | 670            |
| 9. Unobligated balance                          |                |                  |                 |                  |                |
| A. Apportioned:                                 |                |                  |                 |                  |                |
| 1. Balance currently available.....             | 131,245        | 131,245          |                 |                  | 131,245        |
| 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.....                                   |                |                  | 2,866           | 2,866            | 2,866          |
| 11. Total Status Of Budgetary Resources.....    | 166,616        | 166,616          | 2,864           | 2,864            | 169,480        |
| 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.....                     | -705           | -705             |                 |                  | -705           |
| B. Unfilled customer orders                     |                |                  |                 |                  |                |
| 1. Federal sources without advance.....         | -4,545         | -4,545           | -24             | -24              | -4,569         |
| 2. Federal sources with advance.....            |                |                  |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                 |                  |                |
| C. Undelivered orders.....                      | 24,927         | 24,927           | 192             | 192              | 25,119         |
| D. Accounts payable.....                        | 15,523         | 15,523           | 34              | 34               | 15,557         |
| 15. Outlays:                                    |                |                  |                 |                  |                |
| A. Disbursements (+).....                       | 31,456         | 31,456           | -2              | -2               | 31,454         |
| B. Collections (-).....                         | -1,482         | -1,482           |                 |                  | -1,482         |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Flood control and coastal emergencies  
 OMB Acct: 202-00-3125  
 Tres Acct: 96-3125

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....            | 459,475        | 459,475          | 136                | 136              | 459,611        |
| B. Net transfers, PY balance, actual.....     |                |                  |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                    |                  |                |
| A. Earned:                                    |                |                  |                    |                  |                |
| 1. Collected.....                             | 61,829         | 61,829           |                    |                  | 61,829         |
| 2. Receivables from Federal sources.....      | -47,263        | -47,263          |                    |                  | -47,263        |
| B. Change in unfilled customer orders:        |                |                  |                    |                  |                |
| 1. Advance received.....                      |                |                  |                    |                  |                |
| 2. Without advance from Federal sources...    | -2,658         | -2,658           |                    |                  | -2,658         |
| 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.....             | 471,383        | 471,383          | 136                | 136              | 471,519        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Flood control and coastal emergencies  
 OMB Acct: 202-00-3125  
 Tres Acct: 96-3125

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                    |                  |                |
| 8. Obligations incurred:                        |                |                  |                    |                  |                |
| A. Category A, direct obligations.....          | 24,230         | 24,230           |                    |                  | 24,230         |
| B. Total, Category B, direct obligations.....   |                |                  |                    |                  |                |
| C. Not subject to apportionment.....            |                |                  |                    |                  |                |
| D. Reimbursable obligations.....                | 3,229          | 3,229            |                    |                  | 3,229          |
| 9. Unobligated balance                          |                |                  |                    |                  |                |
| A. Apportioned:                                 |                |                  |                    |                  |                |
| 1. Balance currently available.....             | 443,924        | 443,924          |                    |                  | 443,924        |
| 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.....    | 471,383        | 471,383          | 136<br>136         | 136<br>136       | 471,519        |
| 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.....                     | -41,252        | -41,252          |                    |                  | -41,252        |
| B. Unfilled customer orders                     |                |                  |                    |                  |                |
| 1. Federal sources without advance.....         | -391,720       | -391,720         |                    |                  | -391,720       |
| 2. Federal sources with advance.....            |                |                  |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                    |                  |                |
| C. Undelivered orders.....                      | 109,434        | 109,434          |                    |                  | 109,434        |
| D. Accounts payable.....                        | 3,486          | 3,486            |                    |                  | 3,486          |
| 15. Outlays:                                    |                |                  |                    |                  |                |
| A. Disbursements (+).....                       | 36,541         | 36,541           |                    |                  | 36,541         |
| B. Collections (-).....                         | -61,829        | -61,829          |                    |                  | -61,829        |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Regulatory program  
 OMB Acct: 202-00-3126  
 Tres Acct: 96-3126

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 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.....                             | 212            | 212              | 212            |
| 2. Receivables from Federal sources.....      | -22            | -22              | -22            |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | 81             | 81               | 81             |
| 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.....             | 122,076        | 122,076          | 122,076        |

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 23,861         | 23,861           | 23,861         |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 195            | 195              | 195            |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 98,020         | 98,020           | 98,020         |
| 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.....    | 122,076        | 122,076          | 122,076        |
| 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.....                     | -163           | -163             | -163           |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -401           | -401             | -401           |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 3,479          | 3,479            | 3,479          |
| D. Accounts payable.....                        | 969            | 969              | 969            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 24,760         | 24,760           | 24,760         |
| B. Collections (-).....                         | -212           | -212             | -212           |



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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 16,073         | 16,073           | 16,073         |
| 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.. | -15,309        | -15,309          | -15,309        |
| D. Other authority withdrawn.....             | -27,906        | -27,906          | -27,906        |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 3,264          | 3,264            | 3,264          |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Washington aqueduct  
 OMB Acct: 202-00-3128  
 Tres Acct: 96-3128

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 1,284          | 1,284            | 1,284          |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,156          | 1,156            | 1,156          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            | 824            | 824              | 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.....    | 3,264          | 3,264            | 3,264          |
| 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.....                      | 11,435         | 11,435           | 11,435         |
| D. Accounts payable.....                        | 12             | 12               | 12             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 5,131          | 5,131            | 5,131          |
| B. Collections (-).....                         | -16,073        | -16,073          | -16,073        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 36,173         | 36,173           | 36,173         |
| 2. Receivables from Federal sources.....      | -17,854        | -17,854          | -17,854        |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | -10,918        | -10,918          | -10,918        |
| 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.....             | 164,826        | 164,826          | 164,826        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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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: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 52,427         | 52,427           | 52,427         |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 6,251          | 6,251            | 6,251          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 106,148        | 106,148          | 106,148        |
| 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.....    | 164,826        | 164,826          | 164,826        |
| 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.....                     | -13,231        | -13,231          | -13,231        |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -17,296        | -17,296          | -17,296        |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 57,354         | 57,354           | 57,354         |
| D. Accounts payable.....                        | 43,377         | 43,377           | 43,377         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 57,511         | 57,511           | 57,511         |
| B. Collections (-).....                         | -36,173        | -36,173          | -36,173        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Revolving fund  
 OMB Acct: 202-00-4902  
 Tres Acct: 96-4902

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 665,743        | 665,743          | 665,743        |
| 2. Receivables from Federal sources.....      | -20,575        | -20,575          | -20,575        |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | 55,920         | 55,920           | 55,920         |
| 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.....             | 1,173,341      | 1,173,341        | 1,173,341      |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Revolving fund  
 OMB Acct: 202-00-4902  
 Tres Acct: 96-4902

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            | 932,266        | 932,266          | 932,266        |
| D. Reimbursable obligations.....                | 33,866         | 33,866           | 33,866         |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 207,209        | 207,209          | 207,209        |
| 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.....    | 1,173,341      | 1,173,341        | 1,173,341      |
| 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.....                     | -27,983        | -27,983          | -27,983        |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -136,599       | -136,599         | -136,599       |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 581,618        | 581,618          | 581,618        |
| D. Accounts payable.....                        | 96,155         | 96,155           | 96,155         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 788,673        | 788,673          | 788,673        |
| B. Collections (-).....                         | -665,743       | -665,743         | -665,743       |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Coastal wetlands restoration trust fund  
 OMB Acct: 202-00-8333  
 Tres Acct: 96-8333

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 4,000          | 4,000            | 4,000          |
| 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.....             | -54,673        | -54,673          | -54,673        |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Coastal wetlands restoration trust fund  
 OMB Acct: 202-00-8333  
 Tres Acct: 96-8333

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 3,920          | 3,920            | 3,920          |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | -58,594        | -58,594          | -58,594        |
| 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.....    | -54,673        | -54,673          | -54,673        |
| 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.....                      | 48,718         | 48,718           | 48,718         |
| D. Accounts payable.....                        | 12,040         | 12,040           | 12,040         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 4,428          | 4,428            | 4,428          |
| B. Collections (-).....                         |                |                  |                |



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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 35,558         | 35,558           | 35,558         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | -17,881        | -17,881          | -17,881        |
| 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.....             | 17,677         | 17,677           | 17,677         |

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIASSO  
 3044805120

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 17,677         | 17,677           | 17,677         |
| 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.....    | 17,677         | 17,677           | 17,677         |
| 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 (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Inland waterways trust fund  
 OMB Acct: 202-00-8861  
 Tres Acct: 96-8861 20

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 17,881         | 17,881           | 17,881         |
| 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.....             | 5,839          | 5,839            | 5,839          |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Inland waterways trust fund  
 OMB Acct: 202-00-8861  
 Tres Acct: 96-8861 20

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 23,929         | 23,929           | 23,929         |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | -18,091        | -18,091          | -18,091        |
| 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.....    | 5,839          | 5,839            | 5,839          |
| 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.....                      | 12,775         | 12,775           | 12,775         |
| D. Accounts payable.....                        | 5,156          | 5,156            | 5,156          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 19,205         | 19,205           | 19,205         |
| B. Collections (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Rivers and harbors contributed funds  
 OMB Acct: 202-00-8862  
 Tres Acct: 96-8862

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 93,679         | 93,679           | 93,679         |
| 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.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | 5              | 5                | 5              |
| 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.....             | 279,871        | 279,871          | 279,871        |

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OFFICE OF MANAGEMENT AND BUDGET  
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 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            | 70,903         | 70,903           | 70,903         |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 208,967        | 208,967          | 208,967        |
| 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.....    | 279,871        | 279,871          | 279,871        |
| 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.....         | -55            | -55              | -55            |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 80,113         | 80,113           | 80,113         |
| D. Accounts payable.....                        | 12,055         | 12,055           | 12,055         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 84,669         | 84,669           | 84,669         |
| B. Collections (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

Contacts: RON IROFF  
 3044805153

MATT SMARGIIASSO  
 3044805120

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 179,750        | 179,750          | 179,750        |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | -179,750       | -179,750         | -179,750       |
| 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.....             |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: RON IROFF  
3044805153

MATT SMARGIASSO  
3044805120

| / 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 (-).....



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Harbor maintenance trust fund  
 OMB Acct: 202-00-8863  
 Tres Acct: 96-8863 20

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 176,750        | 176,750          | 176,750        |
| 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.....             | 176,750        | 176,750          | 176,750        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 176,750        | 176,750          | 176,750        |
| 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.....    | 176,750        | 176,750          | 176,750        |
| 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 (+).....                       | 176,750        | 176,750          | 176,750        |
| B. Collections (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
 Bureau: Corps of Engineers  
 Acct: Permanent appropriations  
 OMB Acct: 202-00-9921  
 Tres Acct: 96-5066

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 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.....            | 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.....             | 7              | 7                | 7              |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | -1             | -1               | -1             |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 7              | 7                | 7              |
| 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              | 7                | 7              |
| 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.....                      | 8              | 8                | 8              |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 40             | 40               | 40             |
| B. Collections (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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          |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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 (-).....                         |                |                  |                |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 963            | 963              | 963            |
| 2. Receivables from Federal sources.....      | -827           | -827             | -827           |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | -136           | -136             | -136           |
| 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.....             | 7,793          | 7,793            | 7,793          |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 290            | 290              | 290            |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 135            | 135              | 135            |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 7,367          | 7,367            | 7,367          |
| 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.....    | 7,793          | 7,793            | 7,793          |
| 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.....                     | -136           | -136             | -136           |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -2             | -2               | -2             |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 434            | 434              | 434            |
| D. Accounts payable.....                        | 3,410          | 3,410            | 3,410          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 7,745          | 7,745            | 7,745          |
| B. Collections (-).....                         | -963           | -963             | -963           |



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|-----------------------------------------------|----------------|------------------|--------------------|-----------------|------------------|
| BUDGETARY RESOURCES                           |                |                  |                    |                 |                  |
| 1. Budget authority                           |                |                  |                    |                 |                  |
| A. Appropriations.....                        | 4,179,307      | 4,179,307        |                    |                 |                  |
| B. Borrowing Authority.....                   |                |                  |                    |                 |                  |
| C. Contract authority.....                    |                |                  |                    |                 |                  |
| D. Net transfers, CY authority realized.....  | 201,679        | 201,679          |                    |                 |                  |
| E. Other.....                                 |                |                  |                    |                 |                  |
| 2. Unobligated balance:                       |                |                  |                    |                 |                  |
| A. Brought forward, October 1.....            | 2,062,675      | 2,062,675        | 262                | 2,682           | 2,944            |
| B. Net transfers, PY balance, actual.....     |                |                  |                    |                 |                  |
| C. Anticipated transfers, PY balance.....     |                |                  |                    |                 |                  |
| 3. Spending authority from offsetting coll:   |                |                  |                    |                 |                  |
| A. Earned:                                    |                |                  |                    |                 |                  |
| 1. Collected.....                             | 938,949        | 938,949          |                    |                 |                  |
| 2. Receivables from Federal sources.....      | -109,841       | -109,841         |                    |                 |                  |
| B. Change in unfilled customer orders:        |                |                  |                    |                 |                  |
| 1. Advance received.....                      | 18,920         | 18,920           |                    |                 |                  |
| 2. Without advance from Federal sources...    | 39,665         | 39,665           |                    |                 |                  |
| 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.....                                |                |                  |                    | 182             | 182              |
| 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.. | -15,309        | -15,309          |                    |                 |                  |
| D. Other authority withdrawn.....             | -27,906        | -27,906          |                    |                 |                  |
| E. Pursuant to Public Law.....                |                |                  |                    |                 |                  |
| F. Anticipated rest of year.....              |                |                  |                    |                 |                  |
| 7. Total Budgetary Resources.....             | 7,288,145      | 7,288,145        | 262                | 2,864           | 3,126            |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|----------------|------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                    |                 |                  |
| 8. Obligations incurred:                        |                |                  |                    |                 |                  |
| A. Category A, direct obligations.....          | 1,306,703      | 1,306,703        |                    | -2              | -2               |
| B. Total, Category B, direct obligations.....   |                |                  |                    |                 |                  |
| C. Not subject to apportionment.....            | 1,003,169      | 1,003,169        |                    |                 |                  |
| D. Reimbursable obligations.....                | 150,997        | 150,997          |                    |                 |                  |
| 9. Unobligated balance                          |                |                  |                    |                 |                  |
| A. Apportioned:                                 |                |                  |                    |                 |                  |
| 1. Balance currently available.....             | 4,808,770      | 4,808,770        |                    |                 |                  |
| 2. Anticipated.....                             |                |                  |                    |                 |                  |
| B. Exemption from apportionment.....            | 18,501         | 18,501           |                    |                 |                  |
| C. Other available.....                         |                |                  |                    |                 |                  |
| 10. Unobligated balance not available:          |                |                  |                    |                 |                  |
| A. Apportioned for subsequent periods.....      |                |                  |                    |                 |                  |
| B. Deferred.....                                |                |                  |                    |                 |                  |
| C. Withheld pending rescission.....             |                |                  |                    |                 |                  |
| D. Other.....                                   |                |                  | 262                | 2,866           | 3,128            |
| 11. Total Status Of Budgetary Resources.....    | 7,288,145      | 7,288,145        | 262                | 2,864           | 3,126            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                    |                 |                  |
| 12. Obligated balance, net as of October 1..... | 443,650        | 443,650          | 373                | 385             | 758              |
| 13. Obligated balance transferred, net.....     |                |                  |                    |                 |                  |
| 14. Obligated balance, net, end of period       |                |                  |                    |                 |                  |
| A. Accounts receivable.....                     | -225,870       | -225,870         |                    |                 |                  |
| B. Unfilled customer orders                     |                |                  |                    |                 |                  |
| 1. Federal sources without advance.....         | -1,375,959     | -1,375,959       |                    | -24             | -24              |
| 2. Federal sources with advance.....            |                |                  |                    |                 |                  |
| 3. Non-Federal sources with advance.....        |                |                  |                    |                 |                  |
| C. Undelivered orders.....                      | 1,887,526      | 1,887,526        | 194                | 192             | 386              |
| D. Accounts payable.....                        | 505,419        | 505,419          | 179                | 34              | 213              |
| 15. Outlays:                                    |                |                  |                    |                 |                  |
| A. Disbursements (+).....                       | 2,183,576      | 2,183,576        |                    | -2              | -2               |
| B. Collections (-).....                         | -957,869       | -957,869         |                    |                 |                  |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Corps of Engineers  
Bureau: Corps of Engineers  
Acct: BUREAU TOTAL  
OMB Acct: 202-00-  
Tres Acct:

|                                               | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 4,179,307      |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  | 201,679        |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 2,065,619      |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 938,949        |
| 2. Receivables from Federal sources.....      | -109,841       |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      | 18,920         |
| 2. Without advance from Federal sources...    | 39,665         |
| 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.....                                | 182            |
| 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.. | -15,309        |
| D. Other authority withdrawn.....             | -27,906        |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 7,291,271      |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                               |           |
|-----------------------------------------------|-----------|
| 8. Obligations incurred:                      |           |
| A. Category A, direct obligations.....        | 1,306,701 |
| B. Total, Category B, direct obligations..... |           |
| C. Not subject to apportionment.....          | 1,003,169 |
| D. Reimbursable obligations.....              | 150,997   |
| 9. Unobligated balance                        |           |
| A. Apportioned:                               |           |
| 1. Balance currently available.....           | 4,808,770 |
| 2. Anticipated.....                           |           |
| B. Exemption from apportionment.....          | 18,501    |
| C. Other available.....                       |           |
| 10. Unobligated balance not available:        |           |
| A. Apportioned for subsequent periods.....    |           |
| B. Deferred.....                              |           |
| C. Withheld pending rescission.....           |           |
| D. Other.....                                 | 3,128     |
| 11. Total Status Of Budgetary Resources.....  | 7,291,271 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                                                 |            |
|-------------------------------------------------|------------|
| 12. Obligated balance, net as of October 1..... | 444,408    |
| 13. Obligated balance transferred, net.....     |            |
| 14. Obligated balance, net, end of period       |            |
| A. Accounts receivable.....                     | -225,870   |
| B. Unfilled customer orders                     |            |
| 1. Federal sources without advance.....         | -1,375,983 |
| 2. Federal sources with advance.....            |            |
| 3. Non-Federal sources with advance.....        |            |
| C. Undelivered orders.....                      | 1,887,912  |
| D. Accounts payable.....                        | 505,632    |
| 15. Outlays:                                    |            |
| A. Disbursements (+).....                       | 2,183,574  |
| B. Collections (-).....                         | -957,869   |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|                                               | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|-----------------------------------------------|----------------|------------------|--------------------|-----------------|------------------|
| BUDGETARY RESOURCES                           |                |                  |                    |                 |                  |
| 1. Budget authority                           |                |                  |                    |                 |                  |
| A. Appropriations.....                        | 4,179,307      | 4,179,307        |                    |                 |                  |
| B. Borrowing Authority.....                   |                |                  |                    |                 |                  |
| C. Contract authority.....                    |                |                  |                    |                 |                  |
| D. Net transfers, CY authority realized.....  | 201,679        | 201,679          |                    |                 |                  |
| E. Other.....                                 |                |                  |                    |                 |                  |
| 2. Unobligated balance:                       |                |                  |                    |                 |                  |
| A. Brought forward, October 1.....            | 2,062,675      | 2,062,675        | 262                | 2,682           | 2,944            |
| B. Net transfers, PY balance, actual.....     |                |                  |                    |                 |                  |
| C. Anticipated transfers, PY balance.....     |                |                  |                    |                 |                  |
| 3. Spending authority from offsetting coll:   |                |                  |                    |                 |                  |
| A. Earned:                                    |                |                  |                    |                 |                  |
| 1. Collected.....                             | 938,949        | 938,949          |                    |                 |                  |
| 2. Receivables from Federal sources.....      | -109,841       | -109,841         |                    |                 |                  |
| B. Change in unfilled customer orders:        |                |                  |                    |                 |                  |
| 1. Advance received.....                      | 18,920         | 18,920           |                    |                 |                  |
| 2. Without advance from Federal sources...    | 39,665         | 39,665           |                    |                 |                  |
| 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.....                                |                |                  |                    | 182             | 182              |
| 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.. | -15,309        | -15,309          |                    |                 |                  |
| D. Other authority withdrawn.....             | -27,906        | -27,906          |                    |                 |                  |
| E. Pursuant to Public Law.....                |                |                  |                    |                 |                  |
| F. Anticipated rest of year.....              |                |                  |                    |                 |                  |
| 7. Total Budgetary Resources.....             | 7,288,145      | 7,288,145        | 262                | 2,864           | 3,126            |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|                                                 | / X<br>CURRENT | CURRENT<br>TOTAL | 93 / 97<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|----------------|------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                    |                 |                  |
| 8. Obligations incurred:                        |                |                  |                    |                 |                  |
| A. Category A, direct obligations.....          | 1,306,703      | 1,306,703        |                    | -2              | -2               |
| B. Total, Category B, direct obligations.....   |                |                  |                    |                 |                  |
| C. Not subject to apportionment.....            | 1,003,169      | 1,003,169        |                    |                 |                  |
| D. Reimbursable obligations.....                | 150,997        | 150,997          |                    |                 |                  |
| 9. Unobligated balance                          |                |                  |                    |                 |                  |
| A. Apportioned:                                 |                |                  |                    |                 |                  |
| 1. Balance currently available.....             | 4,808,770      | 4,808,770        |                    |                 |                  |
| 2. Anticipated.....                             |                |                  |                    |                 |                  |
| B. Exemption from apportionment.....            | 18,501         | 18,501           |                    |                 |                  |
| C. Other available.....                         |                |                  |                    |                 |                  |
| 10. Unobligated balance not available:          |                |                  |                    |                 |                  |
| A. Apportioned for subsequent periods.....      |                |                  |                    |                 |                  |
| B. Deferred.....                                |                |                  |                    |                 |                  |
| C. Withheld pending rescission.....             |                |                  |                    |                 |                  |
| D. Other.....                                   |                |                  | 262                | 2,866           | 3,128            |
| 11. Total Status Of Budgetary Resources.....    | 7,288,145      | 7,288,145        | 262                | 2,864           | 3,126            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                    |                 |                  |
| 12. Obligated balance, net as of October 1..... | 443,650        | 443,650          | 373                | 385             | 758              |
| 13. Obligated balance transferred, net.....     |                |                  |                    |                 |                  |
| 14. Obligated balance, net, end of period       |                |                  |                    |                 |                  |
| A. Accounts receivable.....                     | -225,870       | -225,870         |                    |                 |                  |
| B. Unfilled customer orders                     |                |                  |                    |                 |                  |
| 1. Federal sources without advance.....         | -1,375,959     | -1,375,959       |                    | -24             | -24              |
| 2. Federal sources with advance.....            |                |                  |                    |                 |                  |
| 3. Non-Federal sources with advance.....        |                |                  |                    |                 |                  |
| C. Undelivered orders.....                      | 1,887,526      | 1,887,526        | 194                | 192             | 386              |
| D. Accounts payable.....                        | 505,419        | 505,419          | 179                | 34              | 213              |
| 15. Outlays:                                    |                |                  |                    |                 |                  |
| A. Disbursements (+).....                       | 2,183,576      | 2,183,576        |                    | -2              | -2               |
| B. Collections (-).....                         | -957,869       | -957,869         |                    |                 |                  |

7/18/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

|                                               | GRAND<br>TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 4,179,307      |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  | 201,679        |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 2,065,619      |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 938,949        |
| 2. Receivables from Federal sources.....      | -109,841       |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      | 18,920         |
| 2. Without advance from Federal sources...    | 39,665         |
| 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.....                                | 182            |
| 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.. | -15,309        |
| D. Other authority withdrawn.....             | -27,906        |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 7,291,271      |

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                               |           |
|-----------------------------------------------|-----------|
| 8. Obligations incurred:                      |           |
| A. Category A, direct obligations.....        | 1,306,701 |
| B. Total, Category B, direct obligations..... |           |
| C. Not subject to apportionment.....          | 1,003,169 |
| D. Reimbursable obligations.....              | 150,997   |
| 9. Unobligated balance                        |           |
| A. Apportioned:                               |           |
| 1. Balance currently available.....           | 4,808,770 |
| 2. Anticipated.....                           |           |
| B. Exemption from apportionment.....          | 18,501    |
| C. Other available.....                       |           |
| 10. Unobligated balance not available:        |           |
| A. Apportioned for subsequent periods.....    |           |
| B. Deferred.....                              |           |
| C. Withheld pending rescission.....           |           |
| D. Other.....                                 | 3,128     |
| 11. Total Status Of Budgetary Resources.....  | 7,291,271 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                                                 |            |
|-------------------------------------------------|------------|
| 12. Obligated balance, net as of October 1..... | 444,408    |
| 13. Obligated balance transferred, net.....     |            |
| 14. Obligated balance, net, end of period       |            |
| A. Accounts receivable.....                     | -225,870   |
| B. Unfilled customer orders                     |            |
| 1. Federal sources without advance.....         | -1,375,983 |
| 2. Federal sources with advance.....            |            |
| 3. Non-Federal sources with advance.....        |            |
| C. Undelivered orders.....                      | 1,887,912  |
| D. Accounts payable.....                        | 505,632    |
| 15. Outlays:                                    |            |
| A. Disbursements (+).....                       | 2,183,574  |
| B. Collections (-).....                         | -957,869   |