

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	309,416	309,416	309,416
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,996	4,996	4,996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,681	22,681	22,681
2. Receivables from Federal sources.....	-8,826	-8,826	-8,826
B. Change in unfilled customer orders:			
1. Advance received.....	91	91	91
2. Without advance from Federal sources...	401	401	401
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D. Other authority withdrawn.....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.....	328,759	328,759	328,759

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

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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	164,328	164,328	164,328
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	14,081	14,081	14,081
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	150,350	150,350	150,350
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.....	328,759	328,759	328,759
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.....	-959	-959	-959
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,966	-2,966	-2,966
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,318	38,318	38,318
D. Accounts payable.....	22,489	22,489	22,489
15. Outlays:			
A. Disbursements (+).....	178,241	178,241	178,241
B. Collections (-).....	-22,772	-22,772	-22,772

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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 CURRENT	CURRENT TOTAL	GRAND 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.....	17,400	17,400	17,400
2. Receivables from Federal sources.....	-2,738	-2,738	-2,738
B. Change in unfilled customer orders:			
1. Advance received.....	555	555	555
2. Without advance from Federal sources...	4,994	4,994	4,994
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.....	221,601	221,601	221,601

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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	74,087	74,087	74,087
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	15,145	15,145	15,145
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	132,369	132,369	132,369
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.....	221,601	221,601	221,601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,358	28,358	28,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,481	-3,481	-3,481
B. Unfilled customer orders			
1. Federal sources without advance.....	-18,596	-18,596	-18,596
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,823	29,823	29,823
D. Accounts payable.....	15,901	15,901	15,901
15. Outlays:			
A. Disbursements (+).....	91,687	91,687	91,687
B. Collections (-).....	-17,955	-17,955	-17,955

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,384,696	1,384,696	1,384,696
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.....	246,533	246,533	246,533
2. Receivables from Federal sources.....	-20,623	-20,623	-20,623
B. Change in unfilled customer orders:			
1. Advance received.....	29,424	29,424	29,424
2. Without advance from Federal sources...	3,933	3,933	3,933
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.....	2,515,091	2,515,091	2,515,091

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

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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	806,627	806,627	806,627
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	193,603	193,603	193,603
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,514,862	1,514,862	1,514,862
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.....	2,515,091	2,515,091	2,515,091
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.....	-105,200	-105,200	-105,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-783,300	-783,300	-783,300
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	672,946	672,946	672,946
D. Accounts payable.....	150,122	150,122	150,122
15. Outlays:			
A. Disbursements (+).....	910,577	910,577	910,577
B. Collections (-).....	-275,956	-275,956	-275,956

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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: 96-3930

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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-3,429	-3,429	-3,429
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,860	3,860	3,860
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.....	798	798	798
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	901	901	901
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,501,118	1,501,118			1,501,118
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.....	51,300	51,300			51,300
2. Receivables from Federal sources.....	-10,083	-10,083			-10,083
B. Change in unfilled customer orders:					
1. Advance received.....	95	95			95
2. Without advance from Federal sources...	20,518	20,518			20,518
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.....			2	2	2
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.....	1,711,002	1,711,002	128	128	1,711,130

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  
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CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	673,461	673,461			673,461
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	35,492	35,492			35,492
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,002,049	1,002,049			1,002,049
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.....	1,711,002	1,711,002	128	128	1,711,130
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.....	-13,397	-13,397			-13,397
B. Unfilled customer orders					
1. Federal sources without advance.....	-54,480	-54,480			-54,480
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	279,924	279,924	190	190	280,114
D. Accounts payable.....	111,783	111,783	-5	-5	111,778
15. Outlays:					
A. Disbursements (+).....	615,057	615,057	186	186	615,243
B. Collections (-).....	-51,395	-51,395			-51,395

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	160,000	160,000	160,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
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.....	160,000	160,000	160,000

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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: Operation and maintenance, general  
 OMB Acct: 202-00-3123  
 Tres Acct: 96-5007

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	160,000	160,000	160,000
	160,000	160,000	160,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	149,500	149,500			149,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,499	14,499	2,682	2,682	17,181
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,693	2,693			2,693
2. Receivables from Federal sources.....	-3	-3			-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,166	2,166	-24	-24	2,142
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.....			219	219	219
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.....	168,855	168,855	2,877	2,877	171,732

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

Contacts: LYNDA LOCKE  
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CYNTHIA BLEVINS  
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	76,115	76,115	-2	-2	76,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,328	2,328			2,328
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,411	90,411			90,411
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.....			2,878	2,878	2,878
11. Total Status Of Budgetary Resources.....	168,855	168,855	2,877	2,877	171,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,420	32,420	385	385	32,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,094	-1,094			-1,094
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,183	-5,183			-5,183
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,134	28,134	166	166	28,300
D. Accounts payable.....	14,224	14,224	21	21	14,245
15. Outlays:					
A. Disbursements (+).....	72,621	72,621	1	1	72,622
B. Collections (-).....	-2,693	-2,693			-2,693

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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 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	459,475	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.....	92,387	92,387			92,387
2. Receivables from Federal sources.....	-70,687	-70,687			-70,687
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22,240	-22,240			-22,240
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.....	458,934	458,934	136	136	459,070

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 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,683	34,683			34,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,959	1,959			1,959
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	422,293	422,293			422,293
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.....	458,934	458,934	136 136	136 136	459,070
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.....	-17,828	-17,828			-17,828
B. Unfilled customer orders					
1. Federal sources without advance.....	-372,137	-372,137			-372,137
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,066	93,066			93,066
D. Accounts payable.....	1,634	1,634			1,634
15. Outlays:					
A. Disbursements (+).....	63,944	63,944			63,944
B. Collections (-).....	-92,387	-92,387			-92,387



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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 CURRENT	CURRENT TOTAL	GRAND 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.....	425	425	425
2. Receivables from Federal sources.....	-99	-99	-99
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	16	16	16
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.....	122,148	122,148	122,148

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	51,423	51,423	51,423
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	294	294	294
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,432	70,432	70,432
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.....	122,148	122,148	122,148
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.....	-87	-87	-87
B. Unfilled customer orders			
1. Federal sources without advance.....	-337	-337	-337
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,859	3,859	3,859
D. Accounts payable.....	1,027	1,027	1,027
15. Outlays:			
A. Disbursements (+).....	51,984	51,984	51,984
B. Collections (-).....	-425	-425	-425

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,406	30,406	30,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,248	16,248	16,248
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..	-15,363	-15,363	-15,363
D. Other authority withdrawn.....	-20,406	-20,406	-20,406
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,885	10,885	10,885

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,725	1,725	1,725
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	885	885	885
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,692	2,692	2,692
2. Anticipated.....			
B. Exemption from apportionment.....	5,583	5,583	5,583
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,885	10,885	10,885
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.....	9,784	9,784	9,784
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+).....	8,078	8,078	8,078
B. Collections (-).....	-16,248	-16,248	-16,248

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

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

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

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

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	150,000	150,000	150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,425	7,425	7,425
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	59,596	59,596	59,596
2. Receivables from Federal sources.....	-25,736	-25,736	-25,736
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-10,288	-10,288	-10,288
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.....	180,997	180,997	180,997

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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	100,288	100,288	100,288
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	12,463	12,463	12,463
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,246	68,246	68,246
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.....	180,997	180,997	180,997
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.....	-5,350	-5,350	-5,350
B. Unfilled customer orders			
1. Federal sources without advance.....	-17,926	-17,926	-17,926
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	64,477	64,477	64,477
D. Accounts payable.....	37,685	37,685	37,685
15. Outlays:			
A. Disbursements (+).....	110,153	110,153	110,153
B. Collections (-).....	-59,596	-59,596	-59,596



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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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472,252	472,252	472,252
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,449,849	1,449,849	1,449,849
2. Receivables from Federal sources.....	-23,314	-23,314	-23,314
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	81,378	81,378	81,378
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.....	1,980,166	1,980,166	1,980,166

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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,693,066	1,693,066	1,693,066
D. Reimbursable obligations.....	72,659	72,659	72,659
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	214,441	214,441	214,441
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.....	1,980,166	1,980,166	1,980,166
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.....	-25,244	-25,244	-25,244
B. Unfilled customer orders			
1. Federal sources without advance.....	-162,057	-162,057	-162,057
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	568,022	568,022	568,022
D. Accounts payable.....	144,982	144,982	144,982
15. Outlays:			
A. Disbursements (+).....	1,553,034	1,553,034	1,553,034
B. Collections (-).....	-1,449,849	-1,449,849	-1,449,849

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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: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 OMB Acct: 202-00-8217  
 Tres Acct: 96-8217

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,000	20,000	20,000

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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: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 OMB Acct: 202-00-8217  
 Tres Acct: 96-8217

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,000	20,000	20,000
11. Total Status Of Budgetary Resources.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
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: Coastal wetlands restoration trust fund  
 OMB Acct: 202-00-8333  
 Tres Acct: 96-8333

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	9,500	9,500	9,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-58,673	-58,673	-58,673
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-49,173	-49,173	-49,173

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

Contacts: LYNDA LOCKE  
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 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,916	18,916	18,916
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-68,089	-68,089	-68,089
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.....	-49,173	-49,173	-49,173
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61,265	61,265	61,265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	60,142	60,142	60,142
D. Accounts payable.....	8,294	8,294	8,294
15. Outlays:			
A. Disbursements (+).....	11,745	11,745	11,745
B. Collections (-).....			

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,253	56,253	56,253
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-40,736	-40,736	-40,736
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.....	4,827	4,827	4,827
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.....	20,344	20,344	20,344

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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: Inland waterways trust fund  
 OMB Acct: 202-00-8861  
 Tres Acct: 20-8861

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	20,344	20,344	20,344
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.....	20,344	20,344	20,344
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  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	40,736	40,736	40,736
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.....	28,694	28,694	28,694

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	53,096	53,096	53,096
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-24,402	-24,402	-24,402
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.....	28,694	28,694	28,694
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.....	19,334	19,334	19,334
D. Accounts payable.....	5,565	5,565	5,565
15. Outlays:			
A. Disbursements (+).....	41,403	41,403	41,403
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	143,008	143,008	143,008
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.....	50	50	50
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-50	-50	-50
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	329,194	329,194	329,194

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	151,936	151,936	151,936
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	177,258	177,258	177,258
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.....	329,194	329,194	329,194
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105,883	105,883	105,883
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86,790	86,790	86,790
D. Accounts payable.....	20,608	20,608	20,608
15. Outlays:			
A. Disbursements (+).....	150,472	150,472	150,472
B. Collections (-).....	-50	-50	-50

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  
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 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	346,717	346,717	346,717
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-358,900	-358,900	-358,900
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.....	21,763	21,763	21,763
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.....	9,580	9,580	9,580

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers  
Bureau: Corps of Engineers  
Acct: Harbor maintenance trust fund  
OMB Acct: 202-00-8863  
Tres Acct: 20-8863

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3044805153  
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3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
	9,580	9,580	9,580
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.....			
	9,580	9,580	9,580
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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 (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  
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 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	353,500	353,500	353,500
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.....	353,500	353,500	353,500

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	353,500	353,500	353,500
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.....	353,500	353,500	353,500
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 (+).....	353,500	353,500	353,500
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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  
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 (Dollars in Thousands)

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

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CYNTHIA BLEVINS  
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND 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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	48	48	48
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,062	7,062	7,062
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,062	7,062	7,062

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,392	7,392	7,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	400	400	400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,098	1,098	1,098
2. Receivables from Federal sources.....	-963	-963	-963
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-137	-137	-137
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,791	7,791	7,791

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,117	1,117	1,117
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	134	134	134
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,539	6,539	6,539
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,791	7,791	7,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,064	10,064	10,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	352	352	352
D. Accounts payable.....	1,134	1,134	1,134
15. Outlays:			
A. Disbursements (+).....	10,930	10,930	10,930
B. Collections (-).....	-1,098	-1,098	-1,098

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,370,219	10,000	4,380,219		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	254,108		254,108		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,062,675		2,062,675	262	2,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,960,260		1,960,260		
2. Receivables from Federal sources.....	-163,072		-163,072		
B. Change in unfilled customer orders:					
1. Advance received.....	30,165		30,165		
2. Without advance from Federal sources...	80,691		80,691		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	219
B. Anticipated.....					
5. Temp not available pursuant to PL.....	26,590		26,590		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,363		-15,363		
D. Other authority withdrawn.....	-20,406		-20,406		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,585,869	10,000	8,595,869	264	2,877

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,412,998	10,000	2,422,998		-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,845,002		1,845,002		
D. Reimbursable obligations.....	349,043		349,043		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,763,318		3,763,318		
2. Anticipated.....					
B. Exemption from apportionment.....	35,507		35,507		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180,000		180,000	264	2,878
11. Total Status Of Budgetary Resources.....	8,585,869	10,000	8,595,869	264	2,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443,650		443,650	373	385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172,640		-172,640		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,416,982		-1,416,982		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,955,769		1,955,769	190	166
D. Accounts payable.....	535,491		535,491	-5	21
15. Outlays:					
A. Disbursements (+).....	4,231,437	10,000	4,241,437	186	1
B. Collections (-).....	-1,990,424		-1,990,424		



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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,380,219
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		254,108
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,944	2,065,619
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		1,960,260
2. Receivables from Federal sources.....		-163,072
B. Change in unfilled customer orders:		
1. Advance received.....		30,165
2. Without advance from Federal sources...	-24	80,667
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.....	221	221
B. Anticipated.....		
5. Temp not available pursuant to PL.....		26,590
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-15,363
D. Other authority withdrawn.....		-20,406
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,141	8,599,010

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2	2,422,996
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		1,845,002
D. Reimbursable obligations.....		349,043
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,763,318
2. Anticipated.....		
B. Exemption from apportionment.....		35,507
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,142	183,142
11. Total Status Of Budgetary Resources.....	3,141	8,599,010
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	758	444,408
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-172,640
B. Unfilled customer orders		
1. Federal sources without advance.....		-1,416,982
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	356	1,956,125
D. Accounts payable.....	16	535,507
15. Outlays:		
A. Disbursements (+).....	187	4,241,624
B. Collections (-).....		-1,990,424

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,370,219	10,000	4,380,219		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	254,108		254,108		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,062,675		2,062,675	262	2,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,960,260		1,960,260		
2. Receivables from Federal sources.....	-163,072		-163,072		
B. Change in unfilled customer orders:					
1. Advance received.....	30,165		30,165		
2. Without advance from Federal sources...	80,691		80,691		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	219
B. Anticipated.....					
5. Temp not available pursuant to PL.....	26,590		26,590		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,363		-15,363		
D. Other authority withdrawn.....	-20,406		-20,406		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,585,869	10,000	8,595,869	264	2,877

Agency: Corps of Engineers  
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 OMB Acct: 202- -  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,412,998	10,000	2,422,998		-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,845,002		1,845,002		
D. Reimbursable obligations.....	349,043		349,043		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,763,318		3,763,318		
2. Anticipated.....					
B. Exemption from apportionment.....	35,507		35,507		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
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D. Other.....	180,000		180,000	264	2,878
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C. Undelivered orders.....	1,955,769		1,955,769	190	166
D. Accounts payable.....	535,491		535,491	-5	21
15. Outlays:					
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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
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1. Budget authority		
A. Appropriations.....		4,380,219
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C. Contract authority.....		
D. Net transfers, CY authority realized.....		254,108
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,944	2,065,619
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C. Anticipated transfers, PY balance.....		
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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.....	221	221
B. Anticipated.....		
5. Temp not available pursuant to PL.....		26,590
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-15,363
D. Other authority withdrawn.....		-20,406
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,141	8,599,010

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2	2,422,996
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		1,845,002
D. Reimbursable obligations.....		349,043
9. Unobligated balance		
A. Apportioned:		
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C. Other available.....		
10. Unobligated balance not available:		
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B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,142	183,142
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RELATION OF OBLIGATIONS TO OUTLAYS		
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3. Non-Federal sources with advance.....		
C. Undelivered orders.....	356	1,956,125
D. Accounts payable.....	16	535,507
15. Outlays:		
A. Disbursements (+).....	187	4,241,624
B. Collections (-).....		-1,990,424