

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	296,212	296,212	296,212
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,700	17,700	17,700
B. Net transfers, PY balance, actual.....	-2,741	-2,741	-2,741
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	700	700	700
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	201	201	201
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D. Other authority withdrawn.....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.....	312,073	312,073	312,073

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	300,441	300,441	300,441
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,633	11,633	11,633
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.....	312,073	312,073	312,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,553	65,553	65,553
13. Obligated balance transferred, net.....	3,082	3,082	3,082
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.....	10,786	10,786	10,786
D. Accounts payable.....	45,408	45,408	45,408
15. Outlays:			
A. Disbursements (+).....	312,880	312,880	312,880
B. Collections (-).....	-901	-901	-901

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	156,804	156,804	156,804
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,278	29,278	29,278
B. Net transfers, PY balance, actual.....	-2,473	-2,473	-2,473
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,227	6,227	6,227
2. Receivables from Federal sources.....	350	350	350
B. Change in unfilled customer orders:			
1. Advance received.....	-6	-6	-6
2. Without advance from Federal sources...	2,254	2,254	2,254
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.....	192,434	192,434	192,434

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	145,303	145,303	145,303
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,534	6,534	6,534
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,597	40,597	40,597
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.....	192,434	192,434	192,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,997	20,997	20,997
13. Obligated balance transferred, net.....	4,484	4,484	4,484
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,294	-1,294	-1,294
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,399	-5,399	-5,399
2. Federal sources with advance.....	1	1	1
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,188	12,188	12,188
D. Accounts payable.....	19,557	19,557	19,557
15. Outlays:			
A. Disbursements (+).....	149,662	149,662	149,662
B. Collections (-).....	-6,255	-6,255	-6,255

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,473,373	1,473,373	1,473,373
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-76,932	-76,932	-76,932
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	663,541	663,541	663,541
B. Net transfers, PY balance, actual.....	-22,735	-22,735	-22,735
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	309,644	309,644	309,644
2. Receivables from Federal sources.....	43,816	43,816	43,816
B. Change in unfilled customer orders:			
1. Advance received.....	2,369	2,369	2,369
2. Without advance from Federal sources...	-69,755	-69,755	-69,755
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.....	2,323,322	2,323,322	2,323,322

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,221,350	1,221,350	1,221,350
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	373,317	373,317	373,317
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	728,655	728,655	728,655
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.....	2,323,322	2,323,322	2,323,322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-323,579	-323,579	-323,579
13. Obligated balance transferred, net.....	32,202	32,202	32,202
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-178,770	-178,770	-178,770
B. Unfilled customer orders			
1. Federal sources without advance.....	-553,844	-553,844	-553,844
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	390,127	390,127	390,127
D. Accounts payable.....	204,891	204,891	204,891
15. Outlays:			
A. Disbursements (+).....	1,466,825	1,466,825	1,466,825
B. Collections (-).....	-312,651	-312,651	-312,651

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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:

	/ 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.....	698	698	698
B. Net transfers, PY balance, actual.....	-340	-340	-340
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	291	291	291
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.....	649	649	649

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	286	286	286
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	364	364	364
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.....	649	649	649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,102	15,102	15,102
13. Obligated balance transferred, net.....	-2,495	-2,495	-2,495
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.....	6,861	6,861	6,861
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,032	6,032	6,032
B. Collections (-).....	-291	-291	-291

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,845,210	1,845,210			1,845,210
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-496,900	-496,900			-496,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	176,291	176,291	5	5	176,296
B. Net transfers, PY balance, actual.....	-11,287	-11,287	2	2	-11,285
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,626	32,626			32,626
2. Receivables from Federal sources.....	8,922	8,922			8,922
B. Change in unfilled customer orders:					
1. Advance received.....	492	492			492
2. Without advance from Federal sources...	-72,228	-72,228			-72,228
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.....	1,483,126	1,483,126	7	7	1,483,133

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,366,938	1,366,938	-121	-121	1,366,817
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,436	21,436			21,436
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,753	94,753			94,753
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.....			127	127	127
11. Total Status Of Budgetary Resources.....	1,483,126	1,483,126	7	7	1,483,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,006	178,006	1,682	1,682	179,688
13. Obligated balance transferred, net.....	56,788	56,788	-2	-2	56,786
14. Obligated balance, net, end of period					
A. Accounts receivable.....	48,148	48,148			48,148
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,360	-62,360			-62,360
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	90,562	90,562	349	349	90,911
D. Accounts payable.....	251,680	251,680	197	197	251,877
15. Outlays:					
A. Disbursements (+).....	1,358,444	1,358,444	1,014	1,014	1,359,458
B. Collections (-).....	-33,248	-33,248			-33,248

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	33,988	33,988	33,988
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.....	33,988	33,988	33,988

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,988	33,988	33,988
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.....	33,988	33,988	33,988
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 (+).....	33,988	33,988	33,988
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,000	148,000			148,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,433	11,433	1,870	1,870	13,303
B. Net transfers, PY balance, actual.....	-532	-532			-532
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	85	85			85
2. Receivables from Federal sources.....	-40	-40			-40
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-52	-52			-52
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.....	158,894	158,894	1,870	1,870	160,764

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	148,174	148,174	-533	-533	147,641
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3			3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,717	10,717			10,717
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.....			2,403	2,403	2,403
11. Total Status Of Budgetary Resources.....	158,894	158,894	1,870	1,870	160,764
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,674	30,674	2,222	2,222	32,896
13. Obligated balance transferred, net.....	1,564	1,564	32	32	1,596
14. Obligated balance, net, end of period					
A. Accounts receivable.....	287	287	32	32	319
B. Unfilled customer orders					
1. Federal sources without advance.....	-243	-243			-243
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,878	29,878	1,431	1,431	31,309
D. Accounts payable.....	1,488	1,488	72	72	1,560
15. Outlays:					
A. Disbursements (+).....	149,098	149,098	187	187	149,285
B. Collections (-).....	-85	-85			-85

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	4,000			4,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	548,293	548,293	117	117	548,410
B. Net transfers, PY balance, actual.....	-36,934	-36,934			-36,934
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,685	36,685			36,685
2. Receivables from Federal sources.....	-9,117	-9,117			-9,117
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	775,447	775,447			775,447
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.....	1,318,373	1,318,373	117	117	1,318,490

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	133,675	133,675	-18	-18	133,657
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	81,186	81,186			81,186
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,103,512	1,103,512			1,103,512
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.....			135	135	135
11. Total Status Of Budgetary Resources.....	1,318,373	1,318,373	117	117	1,318,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-153,371	-153,371	627	627	-152,744
13. Obligated balance transferred, net.....	36,061	36,061	-18	-18	36,043
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,685	-15,685			-15,685
B. Unfilled customer orders					
1. Federal sources without advance.....	-976,478	-976,478			-976,478
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146,685	146,685			146,685
D. Accounts payable.....	5,901	5,901			5,901
15. Outlays:					
A. Disbursements (+).....	170,797	170,797	592	592	171,389
B. Collections (-).....	-36,685	-36,685			-36,685

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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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106,000	106,000	106,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,113	3,113	3,113
B. Net transfers, PY balance, actual.....	-276	-276	-276
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....	10	10	10
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.....	108,873	108,873	108,873

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	104,755	104,755	104,755
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19	19	19
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,099	4,099	4,099
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.....	108,873	108,873	108,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,270	3,270	3,270
13. Obligated balance transferred, net.....	334	334	334
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....	-9	-9	-9
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,269	2,269	2,269
D. Accounts payable.....	2,214	2,214	2,214
15. Outlays:			
A. Disbursements (+).....	103,910	103,910	103,910
B. Collections (-).....	-38	-38	-38

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OFFICE OF MANAGEMENT AND BUDGET
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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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53,000	53,000	53,000
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.....	53,000	53,000	53,000

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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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,303	29,303	29,303
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,697	23,697	23,697
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.....	53,000	53,000	53,000
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.....	18,678	18,678	18,678
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+).....	10,489	10,489	10,489
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	162,718	162,718	162,718
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.....	162,718	162,718	162,718

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,382	157,382	157,382
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,336	5,336	5,336
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.....	162,718	162,718	162,718
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.....	16,000	16,000	16,000
D. Accounts payable.....	70,500	70,500	70,500
15. Outlays:			
A. Disbursements (+).....	70,882	70,882	70,882
B. Collections (-).....			

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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:

	/ 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.....	527,228	527,228	527,228
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,015,964	3,015,964	3,015,964
2. Receivables from Federal sources.....	65,761	65,761	65,761
B. Change in unfilled customer orders:			
1. Advance received.....	22,814	22,814	22,814
2. Without advance from Federal sources...	-65,761	-65,761	-65,761
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,566,006	3,566,006	3,566,006

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,046,593	3,046,593	3,046,593
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	519,413	519,413	519,413
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.....	3,566,006	3,566,006	3,566,006
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128,283	128,283	128,283
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	65,761	65,761	65,761
B. Unfilled customer orders			
1. Federal sources without advance.....	114,543	114,543	114,543
2. Federal sources with advance.....	22,814	22,814	22,814
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	288,773	288,773	288,773
D. Accounts payable.....	145,638	145,638	145,638
15. Outlays:			
A. Disbursements (+).....	2,920,769	2,920,769	2,920,769
B. Collections (-).....	3,038,778	3,038,778	3,038,778

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47,541	47,541	47,541
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123,826	123,826	123,826
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.....	171,366	171,366	171,366

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	36,551	36,551	36,551
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134,815	134,815	134,815
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.....	171,366	171,366	171,366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,637	39,637	39,637
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.....	60,090	60,090	60,090
D. Accounts payable.....	78	78	78
15. Outlays:			
A. Disbursements (+).....	16,020	16,020	16,020
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: Kim Riffle
 (304) 480-5127
 Ron Iroff
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106,531	106,531	106,531
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-76,932	-76,932	-76,932
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300,417	300,417	300,417
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.....	330,017	330,017	330,017

Footnotes appear on following page.

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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: Kim Riffle
(304) 480-5127

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/X Ln 2A Includes US Securities in the amount of \$312,127,000 net discount amount of \$11,710,661.
/X Ln 9B Includes US Securities in the amount of \$329,257,000 and Discount at Purchase of \$10,411,722.

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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: Kim Riffle
 (304) 480-5127
 Ron Iroff
 (304) 480-5153

	/ 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.....	330,017	330,017	330,017
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.....	330,017	330,017	330,017
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
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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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	263,238	263,238	263,238
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	113,112	113,112	113,112
B. Net transfers, PY balance, actual.....	2,769	2,769	2,769
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31	31	31
2. Receivables from Federal sources.....	-27	-27	-27
B. Change in unfilled customer orders:			
1. Advance received.....	31	31	31
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.....	379,153	379,153	379,153

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	254,112	254,112	254,112
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3	3	3
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	125,038	125,038	125,038
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.....	379,153	379,153	379,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,510	57,510	57,510
13. Obligated balance transferred, net.....	-773	-773	-773
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	15	15	15
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51,422	51,422	51,422
D. Accounts payable.....	18,103	18,103	18,103
15. Outlays:			
A. Disbursements (+).....	241,355	241,355	241,355
B. Collections (-).....	-62	-62	-62

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

Contacts: Kim Riffle
 (304) 480-5127
 Ron Iroff
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	650,226	650,226	650,226
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-511,093	-511,093	-511,093
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,105,727	1,105,727	1,105,727
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,244,861	1,244,861	1,244,861

Footnotes appear on following page.

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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

Contacts: Kim Riffle
(304) 480-5127

Ron Iroff
(304) 480-5153

/X Ln 2A Includes US Securities in the amount of \$1,167,290,000.
/X Ln 9B Includes US Securities in the amount of \$1,269,385,000 and Discount at Purchase of \$53,723,422.

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

Contacts: Kim Riffle
 (304) 480-5127
 Ron Iroff
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,244,861	1,244,861	1,244,861
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.....	1,244,861	1,244,861	1,244,861
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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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Oil spill research
OMB Acct: 202-00-8868
Tres Acct: 96-8868

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	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.....
 - 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
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Oil spill research
OMB Acct: 202-00-8868
Tres Acct: 96-8868

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
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.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	74	74	74
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.....	74	74	74

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
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.....	74	74	74
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 (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5090

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,494	6,494	6,494
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.....	6,495	6,495	6,495

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,494	6,494	6,494
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.....	6,495	6,495	6,495
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 (+).....	6,494	6,494	6,494
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,059	8,059	8,059
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,264	4,264	4,264
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.....	12,324	12,324	12,324

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,320	12,320	12,320
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.....	12,324	12,324	12,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	99	99
13. Obligated balance transferred, net.....	-5	-5	-5
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.....	68	68	68
15. Outlays:			
A. Disbursements (+).....	30	30	30
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,327,480	5,327,480			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,127,869	-1,127,869			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,921	3,624,921	122	1,870	1,992
B. Net transfers, PY balance, actual.....	-74,549	-74,549	2		2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,402,281	3,402,281			
2. Receivables from Federal sources.....	109,657	109,657			
B. Change in unfilled customer orders:					
1. Advance received.....	25,911	25,911			
2. Without advance from Federal sources...	569,910	569,910			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,857,746	11,857,746	124	1,870	1,994

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: BUREAU TOTAL
 OMB Acct: 202-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,938,759	3,938,759	-139	-533	-672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,529,091	3,529,091			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,295,607	2,295,607			
2. Anticipated.....					
B. Exemption from apportionment.....	2,094,291	2,094,291			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	2,403	2,665
11. Total Status Of Budgetary Resources.....	11,857,746	11,857,746	124	1,870	1,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,186	62,186	2,309	2,222	4,531
13. Obligated balance transferred, net.....	131,242	131,242	-20	32	12
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,555	-81,555		32	32
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,483,790	-1,483,790			
2. Federal sources with advance.....	22,830	22,830			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,124,319	1,124,319	349	1,431	1,780
D. Accounts payable.....	765,661	765,661	197	72	269
15. Outlays:					
A. Disbursements (+).....	7,017,683	7,017,683	1,606	187	1,793
B. Collections (-).....	2,648,562	2,648,562			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,327,480
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,127,869
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,626,913
B. Net transfers, PY balance, actual.....	-74,547
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,402,281
2. Receivables from Federal sources.....	109,657
B. Change in unfilled customer orders:	
1. Advance received.....	25,911
2. Without advance from Federal sources...	569,910
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,859,740

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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 TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,938,087
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,529,091
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,295,607
2. Anticipated.....	
B. Exemption from apportionment.....	2,094,291
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,665
11. Total Status Of Budgetary Resources.....	11,859,740
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	66,717
13. Obligated balance transferred, net.....	131,254
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-81,523
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,483,790
2. Federal sources with advance.....	22,830
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,126,099
D. Accounts payable.....	765,930
15. Outlays:	
A. Disbursements (+).....	7,019,476
B. Collections (-).....	2,648,562

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,327,480	5,327,480			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,127,869	-1,127,869			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,921	3,624,921	122	1,870	1,992
B. Net transfers, PY balance, actual.....	-74,549	-74,549	2		2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,402,281	3,402,281			
2. Receivables from Federal sources.....	109,657	109,657			
B. Change in unfilled customer orders:					
1. Advance received.....	25,911	25,911			
2. Without advance from Federal sources...	569,910	569,910			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,857,746	11,857,746	124	1,870	1,994

Agency: Corps of Engineers
 Bureau: AGENCY TOTAL
 Acct:
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 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,938,759	3,938,759	-139	-533	-672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,529,091	3,529,091			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,295,607	2,295,607			
2. Anticipated.....					
B. Exemption from apportionment.....	2,094,291	2,094,291			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	2,403	2,665
11. Total Status Of Budgetary Resources.....	11,857,746	11,857,746	124	1,870	1,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,186	62,186	2,309	2,222	4,531
13. Obligated balance transferred, net.....	131,242	131,242	-20	32	12
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,555	-81,555		32	32
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,483,790	-1,483,790			
2. Federal sources with advance.....	22,830	22,830			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,124,319	1,124,319	349	1,431	1,780
D. Accounts payable.....	765,661	765,661	197	72	269
15. Outlays:					
A. Disbursements (+).....	7,017,683	7,017,683	1,606	187	1,793
B. Collections (-).....	2,648,562	2,648,562			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,327,480
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,127,869
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,626,913
B. Net transfers, PY balance, actual.....	-74,547
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,402,281
2. Receivables from Federal sources.....	109,657
B. Change in unfilled customer orders:	
1. Advance received.....	25,911
2. Without advance from Federal sources...	569,910
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,859,740

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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.....	3,938,087
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,529,091
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,295,607
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B. Exemption from apportionment.....	2,094,291
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D. Accounts payable.....	765,930
15. Outlays:	
A. Disbursements (+).....	7,019,476
B. Collections (-).....	2,648,562