

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 323,649 | 323,649 | 323,649 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 11,633 | 11,633 | 11,633 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 840 | 840 | 840 |
| 2. Receivables from Federal sources..... | -1 | -1 | -1 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 518 | 518 | 518 |
| 2. Without advance from Federal sources... | -28 | -28 | -28 |
| 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| D. Other authority withdrawn.....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..... | 336,610 | 336,610 | 336,610 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 148,934 | 148,934 | 148,934 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | -113 | -113 | -113 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 187,790 | 187,790 | 187,790 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 336,610 | 336,610 | 336,610 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 56,195 | 56,195 | 56,195 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | 1 | 1 | 1 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | 28 | 28 | 28 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 40,990 | 40,990 | 40,990 |
| D. Accounts payable..... | 18,288 | 18,288 | 18,288 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 145,738 | 145,738 | 145,738 |
| B. Collections (-)..... | 1,358 | 1,358 | 1,358 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 160,980 | 160,980 | 160,980 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 40,547 | 40,547 | 40,547 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,609 | 1,609 | 1,609 |
| 2. Receivables from Federal sources..... | 251 | 251 | 251 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 887 | 887 | 887 |
| 2. Without advance from Federal sources... | 834 | 834 | 834 |
| 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..... | 205,108 | 205,108 | 205,108 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 69,629 | 69,629 | 69,629 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 2,862 | 2,862 | 2,862 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 132,618 | 132,618 | 132,618 |
| 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..... | 205,108 | 205,108 | 205,108 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 25,315 | 25,315 | 25,315 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -1,423 | -1,423 | -1,423 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -6,079 | -6,079 | -6,079 |
| 2. Federal sources with advance..... | 6 | 6 | 6 |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 28,241 | 28,241 | 28,241 |
| D. Accounts payable..... | 9,798 | 9,798 | 9,798 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 66,184 | 66,184 | 66,184 |
| B. Collections (-)..... | 2,496 | 2,496 | 2,496 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
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 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,463,638 | 1,463,638 | 1,463,638 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 728,679 | 728,679 | 728,679 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 238,702 | 238,702 | 238,702 |
| 2. Receivables from Federal sources..... | -63,232 | -63,232 | -63,232 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 3,729 | 3,729 | 3,729 |
| 2. Without advance from Federal sources... | 87,577 | 87,577 | 87,577 |
| 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..... | 2,459,094 | 2,459,094 | 2,459,094 |

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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 Linda Jeffreys
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 745,656 | 745,656 | 745,656 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 226,551 | 226,551 | 226,551 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,486,891 | 1,486,891 | 1,486,891 |
| 2. Anticipated..... | -4 | -4 | -4 |
| 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..... | 2,459,094 | 2,459,094 | 2,459,094 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -138,714 | -138,714 | -138,714 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -117,006 | -117,006 | -117,006 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -643,785 | -643,785 | -643,785 |
| 2. Federal sources with advance..... | 89 | 89 | 89 |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 661,123 | 661,123 | 661,123 |
| D. Accounts payable..... | 114,727 | 114,727 | 114,727 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 794,088 | 794,088 | 794,088 |
| B. Collections (-)..... | 242,432 | 242,432 | 242,432 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 364 | 364 | 364 |
| 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..... | 364 | 364 | 364 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 279 | 279 | 279 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 84 | 84 | 84 |
| 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..... | 364 | 364 | 364 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,861 | 6,861 | 6,861 |
| 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..... | 6,024 | 6,024 | 6,024 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,116 | 1,116 | 1,116 |
| B. Collections (-)..... | | | |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | 93 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,858,952 | 1,858,952 | | | 1,858,952 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 94,962 | 94,962 | 126 | 126 | 95,088 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 17,498 | 17,498 | | | 17,498 |
| 2. Receivables from Federal sources..... | -3,452 | -3,452 | | | -3,452 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 661 | 661 | | | 661 |
| 2. Without advance from Federal sources... | -2,626 | -2,626 | | | -2,626 |
| 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..... | 1,965,995 | 1,965,995 | 126 | 126 | 1,966,121 |

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
 (901) 874-8452
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 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | 93 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 962,597 | 962,597 | | | 962,597 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 3,985 | 3,985 | | | 3,985 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 999,409 | 999,409 | | | 999,409 |
| 2. Anticipated..... | 3 | 3 | | | 3 |
| 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..... | | | 126 | 126 | 126 |
| 11. Total Status Of Budgetary Resources..... | 1,965,995 | 1,965,995 | 126 | 126 | 1,966,121 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 327,786 | 327,786 | 547 | 547 | 328,333 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | 51,511 | 51,511 | | | 51,511 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -60,061 | -60,061 | | | -60,061 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 317,471 | 317,471 | 194 | 194 | 317,665 |
| D. Accounts payable..... | 108,476 | 108,476 | 191 | 191 | 108,667 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 883,051 | 883,051 | 161 | 161 | 883,212 |
| B. Collections (-)..... | 18,159 | 18,159 | | | 18,159 |

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: 14504Lynda Locke
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 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 5,290 | 5,290 | 5,290 |
| 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..... | 5,290 | 5,290 | 5,290 |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: 14504Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 5,290 | 5,290 | 5,290 |
| 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..... | 5,290 | 5,290 | 5,290 |
| 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 (+)..... | 5,290 | 5,290 | 5,290 |
| B. Collections (-)..... | | | |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 10,716 | 10,716 | 2,403 | 2,403 | 13,119 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 69 | 69 | | | 69 |
| 2. Receivables from Federal sources..... | -6 | -6 | | | -6 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | 78 | 78 | | | 78 |
| 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..... | 158,857 | 158,857 | 2,403 | 2,403 | 161,260 |

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 70,040 | 70,040 | -484 | -484 | 69,556 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | -80 | -80 | | | -80 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 88,898 | 88,898 | | | 88,898 |
| 2. Anticipated..... | -1 | -1 | | | -1 |
| 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..... | | | 2,886 | 2,886 | 2,886 |
| 11. Total Status Of Budgetary Resources..... | 158,857 | 158,857 | 2,403 | 2,403 | 161,260 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 31,410 | 31,410 | 1,534 | 1,534 | 32,944 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | 294 | 294 | 32 | 32 | 326 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -321 | -321 | | | -321 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 24,639 | 24,639 | 931 | 931 | 25,570 |
| D. Accounts payable..... | 11,942 | 11,942 | 59 | 59 | 12,001 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 64,745 | 64,745 | 29 | 29 | 64,774 |
| B. Collections (-)..... | 69 | 69 | | | 69 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 1,103,841 | 1,103,841 | 135 | 135 | 1,103,976 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 8,217 | 8,217 | | | 8,217 |
| 2. Receivables from Federal sources..... | 178,728 | 178,728 | | | 178,728 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | -574,425 | -574,425 | | | -574,425 |
| 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..... | 716,360 | 716,360 | 135 | 135 | 716,495 |

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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | 93 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 42,253 | 42,253 | -2 | -2 | 42,251 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 181,822 | 181,822 | | | 181,822 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 492,311 | 492,311 | | | 492,311 |
| 2. Anticipated..... | -26 | -26 | | | -26 |
| 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..... | 716,360 | 716,360 | 136 135 | 136 135 | 716,495 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -835,623 | -835,623 | | | -835,623 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -190,132 | -190,132 | | | -190,132 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -402,401 | -402,401 | | | -402,401 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 137,191 | 137,191 | | | 137,191 |
| D. Accounts payable..... | 7,623 | 7,623 | | | 7,623 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 231,867 | 231,867 | -2 | -2 | 231,865 |
| B. Collections (-)..... | 8,217 | 8,217 | | | 8,217 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 4,099 | 4,099 | 4,099 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 8 | 8 | 8 |
| 2. Receivables from Federal sources..... | 1 | 1 | 1 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 34 | 34 | 34 |
| 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..... | 110,142 | 110,142 | 110,142 |

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 49,046 | 49,046 | 49,046 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 9 | 9 | 9 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 61,087 | 61,087 | 61,087 |
| 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..... | 110,142 | 110,142 | 110,142 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,471 | 4,471 | 4,471 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -3 | -3 | -3 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -43 | -43 | -43 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 3,159 | 3,159 | 3,159 |
| D. Accounts payable..... | 612 | 612 | 612 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 49,768 | 49,768 | 49,768 |
| B. Collections (-)..... | 8 | 8 | 8 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 21,865 | 21,865 | 21,865 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 23,697 | 23,697 | 23,697 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 522 | 522 | 522 |
| 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..... | 46,085 | 46,085 | 46,085 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 4,425 | 4,425 | 4,425 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 522 | 522 | 522 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 41,137 | 41,137 | 41,137 |
| 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..... | 46,085 | 46,085 | 46,085 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 18,813 | 18,813 | 18,813 |
| 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..... | 15,739 | 15,739 | 15,739 |
| D. Accounts payable..... | 1,117 | 1,117 | 1,117 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 6,905 | 6,905 | 6,905 |
| B. Collections (-)..... | 522 | 522 | 522 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 140,000 | 140,000 | 140,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 5,336 | 5,336 | 5,336 |
| 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..... | 145,336 | 145,336 | 145,336 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 84,250 | 84,250 | 84,250 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 61,087 | 61,087 | 61,087 |
| 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..... | 145,336 | 145,336 | 145,336 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 86,500 | 86,500 | 86,500 |
| 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..... | 54,427 | 54,427 | 54,427 |
| D. Accounts payable..... | 42,478 | 42,478 | 42,478 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 73,844 | 73,844 | 73,844 |
| 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: Revolving fund
 OMB Acct: 202-00-4902
 Tres Acct: 96-4902

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 519,413 | 519,413 | 519,413 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,281,617 | 1,281,617 | 1,281,617 |
| 2. Receivables from Federal sources..... | 53,540 | 53,540 | 53,540 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 31,659 | 31,659 | 31,659 |
| 2. Without advance from Federal sources... | -53,540 | -53,540 | -53,540 |
| 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..... | 1,832,689 | 1,832,689 | 1,832,689 |

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 1,576,011 | 1,576,011 | 1,576,011 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 256,678 | 256,678 | 256,678 |
| 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..... | 1,832,689 | 1,832,689 | 1,832,689 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 254,107 | 254,107 | 254,107 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -53,540 | -53,540 | -53,540 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -197,760 | -197,760 | -197,760 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 501,458 | 501,458 | 501,458 |
| D. Accounts payable..... | 111,073 | 111,073 | 111,073 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,468,887 | 1,468,887 | 1,468,887 |
| B. Collections (-)..... | 1,313,276 | 1,313,276 | 1,313,276 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 46,864 | 46,864 | 46,864 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 134,815 | 134,815 | 134,815 |
| 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..... | 181,680 | 181,680 | 181,680 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 14,380 | 14,380 | 14,380 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 167,300 | 167,300 | 167,300 |
| 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..... | 181,680 | 181,680 | 181,680 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 60,168 | 60,168 | 60,168 |
| 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..... | 46,137 | 46,137 | 46,137 |
| D. Accounts payable..... | 75 | 75 | 75 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 28,335 | 28,335 | 28,335 |
| 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: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 52,876 | 52,876 | 52,876 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -39,067 | -39,067 | -39,067 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 330,017 | 330,017 | 330,017 |
| 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..... | 343,826 | 343,826 | 343,826 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5155

/X Ln 2A A/ Includes U.S. Securities in the amount of \$345,813,000 net Discount at Purchase in the amount of \$10,552,891
minus Funds Available for Investment of \$5,243,546
/X Ln 9B B/ Includes U.S. Securities in the amount of \$354,623,000 net Discount at Purchase amount of \$10,797,881 plus
Funds Available for Investment of \$870

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

| | / 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..... | 343,826 | 343,826 | 343,826 |
| 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..... | 343,826 | 343,826 | 343,826 |
| 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 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 108,992 | 108,992 | 108,992 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 125,038 | 125,038 | 125,038 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 8 | 8 | 8 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -8 | -8 | -8 |
| 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..... | 234,030 | 234,030 | 234,030 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 74,338 | 74,338 | 74,338 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 8 | 8 | 8 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 159,683 | 159,683 | 159,683 |
| 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..... | 234,030 | 234,030 | 234,030 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 69,525 | 69,525 | 69,525 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 75,986 | 75,986 | 75,986 |
| D. Accounts payable..... | 13,504 | 13,504 | 13,504 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 54,381 | 54,381 | 54,381 |
| B. Collections (-)..... | | | |

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

Contacts: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 287,849 | 287,849 | 287,849 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -267,519 | -267,519 | -267,519 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,244,861 | 1,244,861 | 1,244,861 |
| 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..... | 1,265,190 | 1,265,190 | 1,265,190 |

Footnotes appear on following page.

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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

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5155

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,274,865,000 net Discountat Purchase amount of \$30,004,830 plus
Funds Available for Investment of \$393
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,295,432,000 net Discountat Purchase in the amount of \$30,241,896
plus Funds Available for Investment of \$177

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

| | / 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..... | 1,265,190 | 1,265,190 | 1,265,190 |
| 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..... | 1,265,190 | 1,265,190 | 1,265,190 |
| 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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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: 14504Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / 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..... | 71 | 71 | 71 |
| 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..... | 71 | 71 | 71 |

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: 14504Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 10 | 10 | 10 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 61 | 61 | 61 |
| 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..... | 71 | 71 | 71 |
| 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..... | 5 | 5 | 5 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5 | 5 | 5 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: 14504Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 6,743 | 6,743 | 6,743 |
| 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..... | 6,744 | 6,744 | 6,744 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: 14504Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 6,744 | 6,744 | 6,744 |
| 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..... | 6,744 | 6,744 | 6,744 |
| 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 (+)..... | 6,744 | 6,744 | 6,744 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 11,293 | 11,293 | 11,293 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 12,320 | 12,320 | 12,320 |
| 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..... | 23,613 | 23,613 | 23,613 |

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

Contacts: Lynda Locke
 (901) 874-8452
 Linda Jeffreys
 (901) 874-8665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 3,315 | 3,315 | 3,315 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 20,299 | 20,299 | 20,299 |
| 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..... | 23,613 | 23,613 | 23,613 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 68 | 68 | 68 |
| 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..... | 441 | 441 | 441 |
| D. Accounts payable..... | 67 | 67 | 67 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,874 | 2,874 | 2,874 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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..... | 4,581,845 | 4,581,845 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -145,440 | -145,440 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,390,409 | 4,390,409 | 261 | 2,403 | 2,664 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,549,090 | 1,549,090 | | | |
| 2. Receivables from Federal sources..... | 165,829 | 165,829 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 37,446 | 37,446 | | | |
| 2. Without advance from Federal sources... | -542,096 | -542,096 | | | |
| 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..... | 10,037,084 | 10,037,084 | 261 | 2,403 | 2,664 |

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..... | 2,281,186 | 2,281,186 | -2 | -484 | -486 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 1,991,577 | 1,991,577 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,898,655 | 3,898,655 | | | |
| 2. Anticipated..... | -28 | -28 | | | |
| B. Exemption from apportionment..... | 1,865,694 | 1,865,694 | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 262 | 2,886 | 3,148 |
| 11. Total Status Of Budgetary Resources..... | 10,037,084 | 10,037,084 | 261 | 2,403 | 2,664 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -33,118 | -33,118 | 547 | 1,534 | 2,081 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -310,298 | -310,298 | | 32 | 32 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,310,422 | -1,310,422 | | | |
| 2. Federal sources with advance..... | 95 | 95 | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,913,031 | 1,913,031 | 194 | 931 | 1,125 |
| D. Accounts payable..... | 439,780 | 439,780 | 191 | 59 | 250 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,883,822 | 3,883,822 | 159 | 29 | 188 |
| B. Collections (-)..... | 1,586,537 | 1,586,537 | | | |

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,815

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..... | 4,581,845 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | -145,440 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 4,393,073 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 1,549,090 |
| 2. Receivables from Federal sources..... | 165,829 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | 37,446 |
| 2. Without advance from Federal sources... | -542,096 |
| 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..... | 10,039,748 |

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,816

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..... | 2,280,700 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 1,991,577 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 3,898,655 |
| 2. Anticipated..... | -28 |
| B. Exemption from apportionment..... | 1,865,694 |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 3,148 |
| 11. Total Status Of Budgetary Resources..... | 10,039,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | -31,037 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -310,266 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -1,310,422 |
| 2. Federal sources with advance..... | 95 |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 1,914,156 |
| D. Accounts payable..... | 440,030 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 3,884,010 |
| B. Collections (-)..... | 1,586,537 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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..... | 4,581,845 | 4,581,845 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -145,440 | -145,440 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,390,409 | 4,390,409 | 261 | 2,403 | 2,664 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,549,090 | 1,549,090 | | | |
| 2. Receivables from Federal sources..... | 165,829 | 165,829 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 37,446 | 37,446 | | | |
| 2. Without advance from Federal sources... | -542,096 | -542,096 | | | |
| 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..... | 10,037,084 | 10,037,084 | 261 | 2,403 | 2,664 |

Agency: Corps of Engineers
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 202- -
 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..... | 2,281,186 | 2,281,186 | -2 | -484 | -486 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 1,991,577 | 1,991,577 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,898,655 | 3,898,655 | | | |
| 2. Anticipated..... | -28 | -28 | | | |
| B. Exemption from apportionment..... | 1,865,694 | 1,865,694 | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 262 | 2,886 | 3,148 |
| 11. Total Status Of Budgetary Resources..... | 10,037,084 | 10,037,084 | 261 | 2,403 | 2,664 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -33,118 | -33,118 | 547 | 1,534 | 2,081 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -310,298 | -310,298 | | 32 | 32 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,310,422 | -1,310,422 | | | |
| 2. Federal sources with advance..... | 95 | 95 | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,913,031 | 1,913,031 | 194 | 931 | 1,125 |
| D. Accounts payable..... | 439,780 | 439,780 | 191 | 59 | 250 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,883,822 | 3,883,822 | 159 | 29 | 188 |
| B. Collections (-)..... | 1,586,537 | 1,586,537 | | | |

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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..... | 4,581,845 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | -145,440 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 4,393,073 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 1,549,090 |
| 2. Receivables from Federal sources..... | 165,829 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | 37,446 |
| 2. Without advance from Federal sources... | -542,096 |
| 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..... | 10,039,748 |

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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..... | 2,280,700 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 1,991,577 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 3,898,655 |
| 2. Anticipated..... | -28 |
| B. Exemption from apportionment..... | 1,865,694 |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 3,148 |
| 11. Total Status Of Budgetary Resources..... | 10,039,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | -31,037 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -310,266 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -1,310,422 |
| 2. Federal sources with advance..... | 95 |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 1,914,156 |
| D. Accounts payable..... | 440,030 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 3,884,010 |
| B. Collections (-)..... | 1,586,537 |