

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	360,231	360,231	360,231
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,847	2,847	2,847
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	31,253	31,253	31,253
2. Receivable from Federal sources.....	5,866	5,866	5,866
B. Change in unfilled customer orders:			
1. Advance received.....	170	170	170
2. Without advance from Federal sources...	724	724	724
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-773	-773	-773
F. Anticipated rest of year.....			
7. Total budgetary resources.....	400,317	400,317	400,317

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

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-3112
 Tres Acct: 96-3112

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	360,137	360,137	360,137
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	37,471	37,471	37,471
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,709	2,709	2,709
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	400,317	400,317	400,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,991	39,991	39,991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,212	-10,212	-10,212
B. Unfilled customer orders from Fed. sources	-1,319	-1,319	-1,319
C. Undelivered orders.....	10,446	10,446	10,446
D. Accounts payable.....	52,331	52,331	52,331
15. Outlays:			
A. Disbursements (+)	379,763	379,763	379,763
B. Collections (-)	-31,423	-31,423	-31,423

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	160,938		160,938	160,938
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		100	100	100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	46,758		46,758	46,758
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	26,746		26,746	26,746
2. Receivable from Federal sources.....	2,163		2,163	2,163
B. Change in unfilled customer orders:				
1. Advance received.....	140		140	140
2. Without advance from Federal sources...	2,321		2,321	2,321
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-354		-354	-354
F. Anticipated rest of year.....				
7. Total budgetary resources.....	238,712	100	238,812	238,812

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	157,720	100	157,820	157,820
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	29,605		29,605	29,605
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	51,387		51,387	51,387
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	238,712	100	238,812	238,812
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26,914		26,914	26,914
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5,941		-5,941	-5,941
B. Unfilled customer orders from Fed. sources	-17,937		-17,937	-17,937
C. Undelivered orders.....	20,886	18	20,886	20,886
D. Accounts payable.....	29,599		29,599	29,599
15. Outlays:				
A. Disbursements (+)	183,166	82	183,248	183,248
B. Collections (-)	-26,886		-26,886	-26,886

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,601,775	1,601,775	1,601,775
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	716,959	716,959	716,959
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	552,437	552,437	552,437
2. Receivable from Federal sources.....	30,429	30,429	30,429
B. Change in unfilled customer orders:			
1. Advance received.....	-1,911	-1,911	-1,911
2. Without advance from Federal sources...	234,537	234,537	234,537
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,784	-3,784	-3,784
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,130,444	3,130,444	3,130,444

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,575,666	1,575,666	1,575,666
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	689,322	689,322	689,322
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	865,456	865,456	865,456
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,130,444	3,130,444	3,130,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-154,036	-154,036	-154,036
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-177,838	-177,838	-177,838
B. Unfilled customer orders from Fed. sources	-1,063,672	-1,063,672	-1,063,672
C. Undelivered orders.....	707,032	707,032	707,032
D. Accounts payable.....	239,038	239,038	239,038
15. Outlays:			
A. Disbursements (+)	2,141,426	2,141,426	2,141,426
B. Collections (-)	-550,526	-550,526	-550,526

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-3123
 Tres Acct: 96-3123

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,352,834	1,352,834			1,352,834
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	98,809	98,809			98,809
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,739	24,739	318	318	25,057
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	103,984	103,984			103,984
2. Receivable from Federal sources.....	5,555	5,555			5,555
B. Change in unfilled customer orders:					
1. Advance received.....	1,637	1,637			1,637
2. Without advance from Federal sources...	20,102	20,102			20,102
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-5	-5	-5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,184	-4,184			-4,184
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,603,475	1,603,475	313	313	1,603,788

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,425,296	1,425,296	-31	-31	1,425,265
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	104,667	104,667			104,667
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73,513	73,513			73,513
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,603,475	1,603,475	344 313	344 313	1,603,788
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,472	248,472	-5	-5	248,467
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22,493	-22,493			-22,493
B. Unfilled customer orders from Fed. sources	-36,992	-36,992			-36,992
C. Undelivered orders.....	50,822	50,822			50,822
D. Accounts payable.....	311,656	311,656			311,656
15. Outlays:					
A. Disbursements (+)	1,449,787	1,449,787	-31	-31	1,449,756
B. Collections (-)	-105,621	-105,621			-105,621

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

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-3123
 Tres Acct: 96-5007

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,440	27,440	27,440
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-27,440	-27,440	-27,440
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: LYNDA LOCKE
9018748452

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

CYNTHIA BLEVINS
9018748408

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	152,000	152,000	152,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,811	13,811	13,811
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,455	6,455	6,455
2. Receivable from Federal sources.....	-641	-641	-641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	401	401	401
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-334	-334	-334
F. Anticipated rest of year.....			
7. Total budgetary resources.....	171,692	171,692	171,692

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	160,190	160,190	160,190
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,146	6,146	6,146
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,355	5,355	5,355
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	171,692	171,692	171,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,781	29,781	29,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,073	-1,073	-1,073
B. Unfilled customer orders from Fed. sources	-3,216	-3,216	-3,216
C. Undelivered orders.....	27,136	27,136	27,136
D. Accounts payable.....	13,007	13,007	13,007
15. Outlays:			
A. Disbursements (+)	160,503	160,503	160,503
B. Collections (-)	-6,455	-6,455	-6,455

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

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-3125
 Tres Acct: 96-3125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,000	50,000			50,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,171	152,171	137	137	152,308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,605	22,605			22,605
2. Receivable from Federal sources.....	12,633	12,633			12,633
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	21,652	21,652			21,652
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	259,061	259,061	137	137	259,198

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50,225	50,225			50,225
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,006	30,006			30,006
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	178,830	178,830			178,830
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	259,061	259,061	137	137	259,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-49,298	-49,298			-49,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,203	-24,203			-24,203
B. Unfilled customer orders from Fed. sources	-97,096	-97,096			-97,096
C. Undelivered orders.....	19,628	19,628			19,628
D. Accounts payable.....	4,793	4,793			4,793
15. Outlays:					
A. Disbursements (+)	93,525	93,525			93,525
B. Collections (-)	-22,605	-22,605			-22,605

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	124,725	124,725	124,725
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,712	10,712	10,712
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	819	819	819
2. Receivable from Federal sources.....	141	141	141
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...	132	132	132
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	136,527	136,527	136,527

/X Ln 3B1 Abnormal balance due to current year refunds of advances collected in prior year.

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	122,236	122,236	122,236
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	933	933	933
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,358	13,358	13,358
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	136,527	136,527	136,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,066	5,066	5,066
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-181	-181	-181
B. Unfilled customer orders from Fed. sources	-454	-454	-454
C. Undelivered orders.....	3,044	3,044	3,044
D. Accounts payable.....	3,162	3,162	3,162
15. Outlays:			
A. Disbursements (+)	122,392	122,392	122,392
B. Collections (-)	-818	-818	-818

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,078	21,078	21,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,971	8,971	8,971
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-8,045	-8,045	-8,045
D. Other authority withdrawn.....	-71	-71	-71
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,932	21,932	21,932

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,422	16,422	16,422
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	925	925	925
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,585	4,585	4,585
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.....	21,932	21,932	21,932
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,397	12,397	12,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,543	11,543	11,543
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+)	18,151	18,151	18,151
B. Collections (-)	-8,971	-8,971	-8,971

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,000	10,000	10,000

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,000	10,000	10,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,000	10,000	10,000
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	139,692	139,692	139,692
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,466	19,466	19,466
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,158	21,158	21,158
2. Receivable from Federal sources.....	-3,650	-3,650	-3,650
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4,606	-4,606	-4,606
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	172,060	172,060	172,060

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	155,829	155,829	155,829
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	12,784	12,784	12,784
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,446	3,446	3,446
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	172,060	172,060	172,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,032	65,032	65,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-243	-243	-243
B. Unfilled customer orders from Fed. sources	-4,867	-4,867	-4,867
C. Undelivered orders.....	8,652	8,652	8,652
D. Accounts payable.....	34,324	34,324	34,324
15. Outlays:			
A. Disbursements (+)	204,037	204,037	204,037
B. Collections (-)	-21,158	-21,158	-21,158

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	495,588	495,588	495,588
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,421,137	3,421,137	3,421,137
2. Receivable from Federal sources.....	4,134	4,134	4,134
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-43,990	-43,990	-43,990
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,876,869	3,876,869	3,876,869

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,444,521	3,444,521	3,444,521
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	432,347	432,347	432,347
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,876,869	3,876,869	3,876,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	359,649	359,649	359,649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-19,838	-19,838	-19,838
B. Unfilled customer orders from Fed. sources	-31,925	-31,925	-31,925
C. Undelivered orders.....	294,125	294,125	294,125
D. Accounts payable.....	174,869	174,869	174,869
15. Outlays:			
A. Disbursements (+)	3,426,796	3,426,796	3,426,796
B. Collections (-)	-3,421,137	-3,421,137	-3,421,137

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

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8217
 Tres Acct: 96-8217

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-20,128	-20,128	-20,128
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	20,128	20,128	20,128
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-20,128	-20,128	-20,128

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 202-00-8217
Tres Acct: 96-8217

CYNTHIA BLEVINS
9018748408

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	265,322	265,322	265,322
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	23,000	23,000	23,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-81,085	-81,085	-81,085
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	207,236	207,236	207,236

/X Ln 1D Coastal Wetlands Restoration Trust Fund received transfers from the Aquatic Resources Trust Fund. Receivables due from Aquatic Resources should be carried in SGL account 4126. This was a new account created at yearend FY2001.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 7,126

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

Contacts: LYNDA LOCKE
9018748452

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

CYNTHIA BLEVINS
9018748408

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,448	27,448	27,448
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	179,788	179,788	179,788
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.....	207,236	207,236	207,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,711	81,711	81,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	84,040	84,040	84,040
D. Accounts payable.....	4,020	4,020	4,020
15. Outlays:			
A. Disbursements (+)	21,100	21,100	21,100
B. Collections (-)			

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

Contacts: KIMBERLY ANN POLING
 304-480-5127

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

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	134,875	134,875	134,875
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-110,221	-110,221	-110,221
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	378,924	378,924	378,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	403,578	403,578	403,578

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

Contacts: KIMBERLY ANN POLING
 304-480-5127

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

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	403,578	403,578	403,578
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.....	403,578	403,578	403,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	114,528	114,528	114,528
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,017	1,017	1,017
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	115,544	115,544	115,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,805	15,805	15,805
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,209	3,209	3,209
D. Accounts payable.....	18,485	18,485	18,485
15. Outlays:			
A. Disbursements (+)	108,638	108,638	108,638
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	330,838	330,838	330,838
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	197,339	197,339	197,339
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5	5	5
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4	4	4
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	528,186	528,186	528,186

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	332,590	332,590	332,590
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	9	9	9
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	195,587	195,587	195,587
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	528,186	528,186	528,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,456	96,456	96,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	325,913	325,913	325,913
B. Collections (-)	-5	-5	-5

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

Contacts: KIMBERLY ANN POLING
 304-480-5127

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

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	816,073	816,073	816,073
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-659,570	-659,570	-659,570
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,619,877	1,619,877	1,619,877
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,776,381	1,776,381	1,776,381

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

Contacts: KIMBERLY ANN POLING
 304-480-5127

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

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,776,381	1,776,381	1,776,381
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.....	1,776,381	1,776,381	1,776,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	89	89	89
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97	97	97

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9	9	9
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	89	89	89
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97	97	97
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	39	39	39
B. Collections (-)			

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,719	7,719	7,719
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,719	7,719	7,719

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,719	7,719	7,719
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,719	7,719	7,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,719	7,719	7,719
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,669	6,669	6,669
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185	185	185
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,853	6,853	6,853

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,743	6,743	6,743
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110	110	110
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,853	6,853	6,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,115	3,115	3,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	4	4	4
D. Accounts payable.....			
	1,344	1,344	1,344
15. Outlays:			
A. Disbursements (+)			
	8,510	8,510	8,510
B. Collections (-)			

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

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,180,254	10,000		5,190,254	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	429,449		100	429,549	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,604,489			3,604,489	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,195,570			4,195,570	
2. Receivable from Federal sources.....	56,630			56,630	
B. Change in unfilled customer orders:					
1. Advance received.....	34			34	
2. Without advance from Federal sources...	231,277			231,277	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					-5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	20,128			20,128	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-8,045			-8,045	
D. Other authority withdrawn.....	-71			-71	
E. Pursuant to Public Law.....	-9,429			-9,429	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,680,156	10,000	100	13,690,256	450

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

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,823,769	10,000	100	4,833,869	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	332,590			332,590	
B. Reimbursable:					
1. Category A.....	911,859			911,859	
2. Total, Category B.....					
3. Exempt from apportionment.....	3,444,530			3,444,530	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,822,187			1,822,187	
2. Anticipated.....					
B. Exempt from apportionment.....	2,365,349			2,365,349	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					481
11. Total status of budgetary resources.....	13,700,284	10,000	100	13,710,384	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,085			781,085	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-262,022			-262,022	
B. Unfilled customer orders from Fed. sources	-1,257,482			-1,257,482	
C. Undelivered orders.....	1,324,426		18	1,324,444	
D. Accounts payable.....	905,942			905,942	
15. Outlays:					
A. Disbursements (+)	9,295,066	10,000	82	9,305,148	-31
B. Collections (-)	-4,195,605			-4,195,605	

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 202-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,190,254
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		429,549
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	455	3,604,944
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		4,195,570
2. Receivable from Federal sources.....		56,630
B. Change in unfilled customer orders:		
1. Advance received.....		34
2. Without advance from Federal sources...		231,277
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-5	-5
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		20,128
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-8,045
D. Other authority withdrawn.....		-71
E. Pursuant to Public Law.....		-9,429
F. Anticipated rest of year.....		
7. Total budgetary resources.....	450	13,690,706

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 202-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-31	4,833,838
2. Total, Category B.....		
3. Exempt from apportionment.....		332,590
B. Reimbursable:		
1. Category A.....		911,859
2. Total, Category B.....		
3. Exempt from apportionment.....		3,444,530
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,822,187
2. Anticipated.....		
B. Exempt from apportionment.....		2,365,349
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	481	481
11. Total status of budgetary resources.....	450	13,710,834
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-5	781,080
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-262,022
B. Unfilled customer orders from Fed. sources		-1,257,482
C. Undelivered orders.....		1,324,444
D. Accounts payable.....		905,942
15. Outlays:		
A. Disbursements (+)	-31	9,305,117
B. Collections (-)		-4,195,605

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

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,180,254	10,000		5,190,254	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	429,449		100	429,549	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,604,489			3,604,489	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,195,570			4,195,570	
2. Receivable from Federal sources.....	56,630			56,630	
B. Change in unfilled customer orders:					
1. Advance received.....	34			34	
2. Without advance from Federal sources...	231,277			231,277	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					-5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	20,128			20,128	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-8,045			-8,045	
D. Other authority withdrawn.....	-71			-71	
E. Pursuant to Public Law.....	-9,429			-9,429	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,680,156	10,000	100	13,690,256	450

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

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,823,769	10,000	100	4,833,869	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	332,590			332,590	
B. Reimbursable:					
1. Category A.....	911,859			911,859	
2. Total, Category B.....					
3. Exempt from apportionment.....	3,444,530			3,444,530	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,822,187			1,822,187	
2. Anticipated.....					
B. Exempt from apportionment.....	2,365,349			2,365,349	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					481
11. Total status of budgetary resources.....	13,700,284	10,000	100	13,710,384	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,085			781,085	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-262,022			-262,022	
B. Unfilled customer orders from Fed. sources	-1,257,482			-1,257,482	
C. Undelivered orders.....	1,324,426		18	1,324,444	
D. Accounts payable.....	905,942			905,942	
15. Outlays:					
A. Disbursements (+)	9,295,066	10,000	82	9,305,148	-31
B. Collections (-)	-4,195,605			-4,195,605	

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 202- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,190,254
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		429,549
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	455	3,604,944
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		4,195,570
2. Receivable from Federal sources.....		56,630
B. Change in unfilled customer orders:		
1. Advance received.....		34
2. Without advance from Federal sources...		231,277
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
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4. Recoveries of prior year obligations:		
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B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-8,045
D. Other authority withdrawn.....		-71
E. Pursuant to Public Law.....		-9,429
F. Anticipated rest of year.....		
7. Total budgetary resources.....	450	13,690,706

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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Bureau: AGENCY TOTAL
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B. Deferred.....		
C. Withheld pending rescission.....		
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