

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	351,231	351,231	351,231
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 collectns (gross):			
A. Earned:			
1. Collected.....	21,130	21,130	21,130
2. Receivable from Federal sources.....	-4,083	-4,083	-4,083
B. Change in unfilled customer orders:			
1. Advance received.....	-26	-26	-26
2. Without advance from Federal sources...	3,201	3,201	3,201
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D. Other authority withdrawn.....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.....	374,300	374,300	374,300

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

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CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	239,692	239,692	239,692
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	18,060	18,060	18,060
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116,548	116,548	116,548
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.....	374,300	374,300	374,300
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.....	-264	-264	-264
B. Unfilled customer orders from Fed. sources	-3,796	-3,796	-3,796
C. Undelivered orders.....	36,628	36,628	36,628
D. Accounts payable.....	27,874	27,874	27,874
15. Outlays:			
A. Disbursements (+)	238,183	238,183	238,183
B. Collections (-)	-21,104	-21,104	-21,104

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

Contacts: LYNDA LOCKE
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 CYNTHIA BLEVINS
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	/ X 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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....	19,493		19,493	19,493
2. Receivable from Federal sources.....	-677		-677	-677
B. Change in unfilled customer orders:				
1. Advance received.....	-12		-12	-12
2. Without advance from Federal sources...	6,182		6,182	6,182
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.....	232,681	100	232,781	232,781

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

Contacts: LYNDA LOCKE
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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	111,189		111,189	111,189
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	18,852		18,852	18,852
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	102,640	100	102,740	102,740
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.....	232,681	100	232,781	232,781
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.....	-3,101		-3,101	-3,101
B. Unfilled customer orders from Fed. sources	-21,798		-21,798	-21,798
C. Undelivered orders.....	33,558		33,558	33,558
D. Accounts payable.....	15,159		15,159	15,159
15. Outlays:				
A. Disbursements (+)	127,633		127,633	127,633
B. Collections (-)	-19,481		-19,481	-19,481

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,670,404	1,670,404	1,670,404
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.....	401,715	401,715	401,715
2. Receivable from Federal sources.....	11,842	11,842	11,842
B. Change in unfilled customer orders:			
1. Advance received.....	-5,367	-5,367	-5,367
2. Without advance from Federal sources...	213,328	213,328	213,328
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.....	3,008,882	3,008,882	3,008,882

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,177,403	1,177,403	1,177,403
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	471,692	471,692	471,692
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,359,786	1,359,786	1,359,786
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.....	3,008,882	3,008,882	3,008,882
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.....	-159,251	-159,251	-159,251
B. Unfilled customer orders from Fed. sources	-1,042,463	-1,042,463	-1,042,463
C. Undelivered orders.....	804,239	804,239	804,239
D. Accounts payable.....	164,111	164,111	164,111
15. Outlays:			
A. Disbursements (+)	1,503,253	1,503,253	1,503,253
B. Collections (-)	-396,348	-396,348	-396,348

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,360,175	1,360,175			1,360,175
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	110,989	110,989			110,989
E. Other.....	33,780	33,780			33,780
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	75,816	75,816			75,816
2. Receivable from Federal sources.....	-3,404	-3,404			-3,404
B. Change in unfilled customer orders:					
1. Advance received.....	1,744	1,744			1,744
2. Without advance from Federal sources...	24,038	24,038			24,038
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,627,877	1,627,877	313	313	1,628,190

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	944,023	944,023	-31	-31	943,992
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	64,133	64,133			64,133
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	585,942	585,942			585,942
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.....	33,780	33,780	344	344	34,124
11. Total status of budgetary resources.....	1,627,877	1,627,877	313	313	1,628,190
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.....	-13,535	-13,535			-13,535
B. Unfilled customer orders from Fed. sources	-40,929	-40,929			-40,929
C. Undelivered orders.....	254,182	254,182			254,182
D. Accounts payable.....	128,855	128,855			128,855
15. Outlays:					
A. Disbursements (+)	907,421	907,421	-31	-31	907,390
B. Collections (-)	-77,561	-77,561			-77,561

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

Contacts: LYNDA LOCKE
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	/ 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.....			

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

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
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	/ X 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.....	4,625	4,625	4,625
2. Receivable from Federal sources.....	-1,145	-1,145	-1,145
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,624	1,624	1,624
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.....	170,915	170,915	170,915

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

Contacts: LYNDA LOCKE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	112,208	112,208	112,208
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,876	3,876	3,876
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,831	54,831	54,831
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.....	170,915	170,915	170,915
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.....	-568	-568	-568
B. Unfilled customer orders from Fed. sources	-4,439	-4,439	-4,439
C. Undelivered orders.....	26,667	26,667	26,667
D. Accounts payable.....	12,726	12,726	12,726
15. Outlays:			
A. Disbursements (+)	111,001	111,001	111,001
B. Collections (-)	-4,625	-4,625	-4,625

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED 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.....	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.....	15,972	15,972			15,972
2. Receivable from Federal sources.....	-7,712	-7,712			-7,712
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	29,790	29,790			29,790
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.....	190,221	190,221	137	137	190,358

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
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CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,853	40,853			40,853
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,107	7,107			7,107
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,260	142,260			142,260
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.....	190,221	190,221	137	137	190,358
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.....	-3,858	-3,858			-3,858
B. Unfilled customer orders from Fed. sources	-105,234	-105,234			-105,234
C. Undelivered orders.....	29,040	29,040			29,040
D. Accounts payable.....	1,247	1,247			1,247
15. Outlays:					
A. Disbursements (+)	55,389	55,389			55,389
B. Collections (-)	-15,972	-15,972			-15,972

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	125,000	125,000	125,000
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.....	572	572	572
2. Receivable from Federal sources.....	48	48	48
B. Change in unfilled customer orders:			
1. Advance received.....	-69	-69	-69
2. Without advance from Federal sources...	149	149	149
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.....	136,411	136,411	136,411

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

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	87,828	87,828	87,828
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	597	597	597
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,986	47,986	47,986
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.....	136,411	136,411	136,411
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.....	-88	-88	-88
B. Unfilled customer orders from Fed. sources	-471	-471	-471
C. Undelivered orders.....	4,165	4,165	4,165
D. Accounts payable.....	1,225	1,225	1,225
15. Outlays:			
A. Disbursements (+)	88,463	88,463	88,463
B. Collections (-)	-503	-503	-503

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

Contacts: LYNDA LOCKE
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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.....	8,775	8,775	8,775
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..	-7,956	-7,956	-7,956
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,897	21,897	21,897

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,961	15,961	15,961
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	819	819	819
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	454	454	454
2. Anticipated.....			
B. Exempt from apportionment.....	4,664	4,664	4,664
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.....	21,897	21,897	21,897
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.....	17,154	17,154	17,154
D. Accounts payable.....	118	118	118
15. Outlays:			
A. Disbursements (+)	11,905	11,905	11,905
B. Collections (-)	-8,775	-8,775	-8,775

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration
 OMB Acct: 202-00-3129
 Tres Acct: 96-3129

Contacts: LYNDA LOCKE
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	/ 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
 Bureau: Corps of Engineers
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration
 OMB Acct: 202-00-3129
 Tres Acct: 96-3129

Contacts: LYNDA LOCKE
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	/ 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
 Bureau: Corps of Engineers
 Acct: Formerly utilized sites remedial action program
 OMB Acct: 202-00-3130
 Tres Acct: 96-3130

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	140,000	140,000	140,000
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.....	17,850	17,850	17,850
2. Receivable from Federal sources.....	-3,700	-3,700	-3,700
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,477	-2,477	-2,477
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.....	171,139	171,139	171,139

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	141,847	141,847	141,847
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	11,394	11,394	11,394
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,898	17,898	17,898
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.....	171,139	171,139	171,139
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.....	-194	-194	-194
B. Unfilled customer orders from Fed. sources	-6,995	-6,995	-6,995
C. Undelivered orders.....	41,458	41,458	41,458
D. Accounts payable.....	39,271	39,271	39,271
15. Outlays:			
A. Disbursements (+)	150,911	150,911	150,911
B. Collections (-)	-17,850	-17,850	-17,850

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
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	/ 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.....	2,358,931	2,358,931	2,358,931
2. Receivable from Federal sources.....	28,058	28,058	28,058
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	11,024	11,024	11,024
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.....	2,893,601	2,893,601	2,893,601

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X 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.....	2,553,952	2,553,952	2,553,952
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	339,649	339,649	339,649
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.....	2,893,601	2,893,601	2,893,601
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.....	-43,761	-43,761	-43,761
B. Unfilled customer orders from Fed. sources	-86,940	-86,940	-86,940
C. Undelivered orders.....	423,892	423,892	423,892
D. Accounts payable.....	61,080	61,080	61,080
15. Outlays:			
A. Disbursements (+)	2,520,248	2,520,248	2,520,248
B. Collections (-)	-2,358,931	-2,358,931	-2,358,931

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: South Dakota terrestrial wildlife habitat restoration trust fund
 OMB Acct: 202-00-8217
 Tres Acct: 96-8217

Contacts: LYNDA LOCKE
 9018748452
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	/ 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.....	20,128	20,128	20,128
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.....			

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: South Dakota terrestrial wildlife habitat restoration trust fund
OMB Acct: 202-00-8217
Tres Acct: 96-8217

Contacts: LYNDA LOCKE
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/ 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
 Bureau: Corps of Engineers
 Acct: Coastal wetlands restoration trust fund
 OMB Acct: 202-00-8333
 Tres Acct: 96-8333

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	288,322	288,322	288,322
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-81,085	-81,085	-81,085
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,699	23,699	23,699
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.....	7,599	7,599	7,599
2. Anticipated.....			
B. Exempt from apportionment.....	175,938	175,938	175,938
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.....	88,994	88,994	88,994
D. Accounts payable.....	2,171	2,171	2,171
15. Outlays:			
A. Disbursements (+)	14,245	14,245	14,245
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: KIMBERLY ANN POLING
 304-480-5127
 MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	94,171	94,171	94,171
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-75,421	-75,421	-75,421
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	378,924	378,924	378,924
B. Net tranfers, 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.....	397,674	397,674	397,674

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

Contacts: KIMBERLY ANN POLING
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	/ 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.....	397,674	397,674	397,674
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.....	397,674	397,674	397,674
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
 Bureau: Corps of Engineers
 Acct: Inland waterways trust fund
 OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	125,509	125,509	125,509
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-14,888	-14,888	-14,888
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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.....	110,621	110,621	110,621

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

Contacts: LYNDA LOCKE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	94,528	94,528	94,528
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.....	5,740	5,740	5,740
2. Anticipated.....			
B. Exempt from apportionment.....	10,353	10,353	10,353
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.....	110,621	110,621	110,621
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.....	23,111	23,111	23,111
D. Accounts payable.....	14,973	14,973	14,973
15. Outlays:			
A. Disbursements (+)	72,248	72,248	72,248
B. Collections (-)			

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
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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.....	253,249	253,249	253,249
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...			
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.....	450,593	450,593	450,593

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
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 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.....	231,095	231,095	231,095
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5	5	5
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	219,493	219,493	219,493
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.....	450,593	450,593	450,593
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.....	77,132	77,132	77,132
D. Accounts payable.....	20,826	20,826	20,826
15. Outlays:			
A. Disbursements (+)	229,597	229,597	229,597
B. Collections (-)	-5	-5	-5

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

Contacts: KIMBERLY ANN POLING
 304-480-5127
 MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	590,693	590,693	590,693
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-558,293	-558,293	-558,293
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,619,877	1,619,877	1,619,877
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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.....	1,652,277	1,652,277	1,652,277

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

Contacts: KIMBERLY ANN POLING
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 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.....	1,652,277	1,652,277	1,652,277
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.....	1,652,277	1,652,277	1,652,277
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
 Bureau: Corps of Engineers
 Acct: Harbor maintenance trust fund
 OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

Contacts: LYNDA LOCKE
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 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	547,500	547,500	547,500
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.....	547,500	547,500	547,500

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

Contacts: LYNDA LOCKE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	547,500	547,500	547,500
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.....	547,500	547,500	547,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	547,500	547,500	547,500
B. Collections (-)			

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

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
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	/ 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.....	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.....	8	8	8

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

Contacts: LYNDA LOCKE
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 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8	8	8
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.....	8	8	8
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 (+)	38	38	38
B. Collections (-)			

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

Contacts: LYNDA LOCKE
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	/ 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
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5090

Contacts: LYNDA LOCKE
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	/ 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
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts: LYNDA LOCKE
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	/ 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
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts: LYNDA LOCKE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,047	4,047	4,047
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.....	2,806	2,806	2,806
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.....	538	538	538
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+)	6,568	6,568	6,568
B. Collections (-)			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 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.....	4,666,312	10,000		4,676,312	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	664,415		100	664,515	
E. Other.....	33,780			33,780	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,617			3,624,617	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,924,884			2,924,884	
2. Receivable from Federal sources.....	19,227			19,227	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,730			-3,730	
2. Without advance from Federal sources...	286,859			286,859	
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-7,956			-7,956	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,208,405	10,000	100	12,218,505	450

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 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.....	3,548,505	10,000		3,558,505	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	231,095			231,095	
B. Reimbursable:					
1. Category A.....	596,530			596,530	
2. Total, Category B.....					
3. Exempt from apportionment.....	2,553,957			2,553,957	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,003,632		100	3,003,732	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,240,906			2,240,906	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,780			33,780	481
11. Total status of budgetary resources.....	12,208,405	10,000	100	12,218,505	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.....	-224,620			-224,620	
B. Unfilled customer orders from Fed. sources	-1,313,065			-1,313,065	
C. Undelivered orders.....	1,860,758			1,860,758	
D. Accounts payable.....	489,692			489,692	
15. Outlays:					
A. Disbursements (+)	6,592,322	10,000		6,602,322	-31
B. Collections (-)	-2,921,155			-2,921,155	

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,676,312
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		664,515
E. Other.....		33,780
2. Unobligated balance:		
A. Brought forward, October 1.....	455	3,625,072
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		2,924,884
2. Receivable from Federal sources.....		19,227
B. Change in unfilled customer orders:		
1. Advance received.....		-3,730
2. Without advance from Federal sources...		286,859
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....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-7,956
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	450	12,218,955

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-31	3,558,474
2. Total, Category B.....		
3. Exempt from apportionment.....		231,095
B. Reimbursable:		
1. Category A.....		596,530
2. Total, Category B.....		
3. Exempt from apportionment.....		2,553,957
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,003,732
2. Anticipated.....		
B. Exempt from apportionment.....		2,240,906
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	481	34,261
11. Total status of budgetary resources.....	450	12,218,955
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.....		-224,620
B. Unfilled customer orders from Fed. sources		-1,313,065
C. Undelivered orders.....		1,860,758
D. Accounts payable.....		489,692
15. Outlays:		
A. Disbursements (+)	-31	6,602,291
B. Collections (-)		-2,921,155

Agency: Corps of Engineers
 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.....	4,666,312	10,000		4,676,312	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	664,415		100	664,515	
E. Other.....	33,780			33,780	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,617			3,624,617	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,924,884			2,924,884	
2. Receivable from Federal sources.....	19,227			19,227	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,730			-3,730	
2. Without advance from Federal sources...	286,859			286,859	
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-7,956			-7,956	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,208,405	10,000	100	12,218,505	450

Agency: Corps of Engineers
 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.....	3,548,505	10,000		3,558,505	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	231,095			231,095	
B. Reimbursable:					
1. Category A.....	596,530			596,530	
2. Total, Category B.....					
3. Exempt from apportionment.....	2,553,957			2,553,957	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,003,632		100	3,003,732	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,240,906			2,240,906	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,780			33,780	481
11. Total status of budgetary resources.....	12,208,405	10,000	100	12,218,505	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.....	-224,620			-224,620	
B. Unfilled customer orders from Fed. sources	-1,313,065			-1,313,065	
C. Undelivered orders.....	1,860,758			1,860,758	
D. Accounts payable.....	489,692			489,692	
15. Outlays:					
A. Disbursements (+)	6,592,322	10,000		6,602,322	-31
B. Collections (-)	-2,921,155			-2,921,155	

Agency: Corps of Engineers
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,676,312
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		664,515
E. Other.....		33,780
2. Unobligated balance:		
A. Brought forward, October 1.....	455	3,625,072
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
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2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-5	-5
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
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B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-7,956
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	450	12,218,955

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A. Apportioned:		
1. Balance currently available.....		3,003,732
2. Anticipated.....		
B. Exempt from apportionment.....		2,240,906
C. Other available.....		
10. Unobligated balance not available:		
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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.....		-224,620
B. Unfilled customer orders from Fed. sources		-1,313,065
C. Undelivered orders.....		1,860,758
D. Accounts payable.....		489,692
15. Outlays:		
A. Disbursements (+)	-31	6,602,291
B. Collections (-)		-2,921,155