

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
<b>BUDGETARY RESOURCES</b>			
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 collctns (gross):			
A. Earned:			
1. Collected.....	19,503	19,503	19,503
2. Receivable from Federal sources.....	-3,284	-3,284	-3,284
B. Change in unfilled customer orders:			
1. Advance received.....	-22	-22	-22
2. Without advance from Federal sources...	3,996	3,996	3,996
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D. Other authority withdrawn.....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.....	374,271	374,271	374,271

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	177,443	177,443	177,443
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	16,557	16,557	16,557
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180,271	180,271	180,271
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.....	374,271	374,271	374,271
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.....	-1,063	-1,063	-1,063
B. Unfilled customer orders from Fed. sources	-4,591	-4,591	-4,591
C. Undelivered orders.....	50,908	50,908	50,908
D. Accounts payable.....	20,847	20,847	20,847
15. Outlays:			
A. Disbursements (+) .....	167,178	167,178	167,178
B. Collections (-) .....	-19,481	-19,481	-19,481

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	160,938	160,938	160,938
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	12,277	12,277	12,277
2. Receivable from Federal sources.....	-591	-591	-591
B. Change in unfilled customer orders:			
1. Advance received.....	-162	-162	-162
2. Without advance from Federal sources...	2,587	2,587	2,587
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.....	221,806	221,806	221,806

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

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.....	69,198	69,198	69,198
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	10,664	10,664	10,664
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	141,943	141,943	141,943
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.....	221,806	221,806	221,806
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.....	-3,188	-3,188	-3,188
B. Unfilled customer orders from Fed. sources	-18,202	-18,202	-18,202
C. Undelivered orders.....	29,335	29,335	29,335
D. Accounts payable.....	14,490	14,490	14,490
15. Outlays:			
A. Disbursements (+) .....	82,347	82,347	82,347
B. Collections (-) .....	-12,114	-12,114	-12,114

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,719,949	1,719,949	1,719,949
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.....	261,156	261,156	261,156
2. Receivable from Federal sources.....	-10	-10	-10
B. Change in unfilled customer orders:			
1. Advance received.....	-13,679	-13,679	-13,679
2. Without advance from Federal sources...	99,554	99,554	99,554
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.....	2,783,928	2,783,928	2,783,928

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

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.....	872,129	872,129	872,129
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	250,371	250,371	250,371
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,661,428	1,661,428	1,661,428
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.....	2,783,928	2,783,928	2,783,928
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.....	-147,399	-147,399	-147,399
B. Unfilled customer orders from Fed. sources	-928,689	-928,689	-928,689
C. Undelivered orders.....	802,448	802,448	802,448
D. Accounts payable.....	147,685	147,685	147,685
15. Outlays:			
A. Disbursements (+) .....	994,875	994,875	994,875
B. Collections (-) .....	-247,477	-247,477	-247,477

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  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,901,959	1,901,959			1,901,959
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	44,209	44,209			44,209
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	42,738	42,738			42,738
2. Receivable from Federal sources.....	-4,229	-4,229			-4,229
B. Change in unfilled customer orders:					
1. Advance received.....	-56	-56			-56
2. Without advance from Federal sources...	39,200	39,200			39,200
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.....	2,048,559	2,048,559	313	313	2,048,872

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  
 9018748452  
 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.....	1,008,127	1,008,127	-31	-31	1,008,096
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	33,879	33,879			33,879
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,006,553	1,006,553			1,006,553
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	2,048,559	2,048,559	344 313	344 313	344 2,048,872
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.....	-12,709	-12,709			-12,709
B. Unfilled customer orders from Fed. sources	-56,091	-56,091			-56,091
C. Undelivered orders.....	279,029	279,029			279,029
D. Accounts payable.....	127,393	127,393			127,393
15. Outlays:					
A. Disbursements (+) .....	917,886	917,886	-31	-31	917,855
B. Collections (-) .....	-42,681	-42,681			-42,681



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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	27,440	27,440	27,440
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.....	27,440	27,440	27,440

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

/ X	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.....	27,440	27,440	27,440
11. Total status of budgetary resources.....	27,440	27,440	27,440

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  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	3,175	3,175	3,175
2. Receivable from Federal sources.....	-1,052	-1,052	-1,052
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,339	1,339	1,339
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.....	169,273	169,273	169,273

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

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.....	76,777	76,777	76,777
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,461	2,461	2,461
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,035	90,035	90,035
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.....	169,273	169,273	169,273
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.....	-661	-661	-661
B. Unfilled customer orders from Fed. sources	-4,154	-4,154	-4,154
C. Undelivered orders.....	30,049	30,049	30,049
D. Accounts payable.....	12,055	12,055	12,055
15. Outlays:			
A. Disbursements (+) .....	71,444	71,444	71,444
B. Collections (-) .....	-3,175	-3,175	-3,175

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X 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.....	12,317	12,317			12,317
2. Receivable from Federal sources.....	-7,655	-7,655			-7,655
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24,115	24,115			24,115
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.....	180,948	180,948	137	137	181,085

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,685	24,685			24,685
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,545	3,545			3,545
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152,718	152,718			152,718
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.....	180,948	180,948	137	137	181,085
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.....	-3,915	-3,915			-3,915
B. Unfilled customer orders from Fed. sources	-99,558	-99,558			-99,558
C. Undelivered orders.....	30,901	30,901			30,901
D. Accounts payable.....	1,267	1,267			1,267
15. Outlays:					
A. Disbursements (+) .....	33,779	33,779			33,779
B. Collections (-) .....	-12,317	-12,317			-12,317

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
<b>BUDGETARY RESOURCES</b>			
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 collectns (gross):			
A. Earned:			
1. Collected.....	342	342	342
2. Receivable from Federal sources.....	13	13	13
B. Change in unfilled customer orders:			
1. Advance received.....	-40	-40	-40
2. Without advance from Federal sources...	78	78	78
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.....	136,104	136,104	136,104

---

/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.....	55,026	55,026	55,026
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	348	348	348
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,730	80,730	80,730
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.....	136,104	136,104	136,104
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.....	-53	-53	-53
B. Unfilled customer orders from Fed. sources	-399	-399	-399
C. Undelivered orders.....	3,887	3,887	3,887
D. Accounts payable.....	1,013	1,013	1,013
15. Outlays:			
A. Disbursements (+) .....	55,902	55,902	55,902
B. Collections (-) .....	-302	-302	-302



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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	8,569	8,569	8,569
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..	-7,872	-7,872	-7,872
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,774	21,774	21,774

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

Contacts: LYNDA LOCKE  
 9018748452

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,679	10,679	10,679
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	697	697	697
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,457	5,457	5,457
2. Anticipated.....			
B. Exempt from apportionment.....	4,943	4,943	4,943
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.....	21,774	21,774	21,774
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.....	17,415	17,415	17,415
D. Accounts payable.....	492	492	492
15. Outlays:			
A. Disbursements (+) .....	5,866	5,866	5,866
B. Collections (-) .....	-8,569	-8,569	-8,569

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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
 9018748452  
 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  
 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
<b>BUDGETARY RESOURCES</b>			
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.....	14,341	14,341	14,341
2. Receivable from Federal sources.....	-3,237	-3,237	-3,237
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,686	-1,686	-1,686
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.....	168,884	168,884	168,884

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.....	101,010	101,010	101,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,029	9,029	9,029
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,845	58,845	58,845
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.....	168,884	168,884	168,884
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.....	-657	-657	-657
B. Unfilled customer orders from Fed. sources	-7,786	-7,786	-7,786
C. Undelivered orders.....	46,798	46,798	46,798
D. Accounts payable.....	43,838	43,838	43,838
15. Outlays:			
A. Disbursements (+) .....	97,801	97,801	97,801
B. Collections (-) .....	-14,341	-14,341	-14,341

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
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.....	1,460,207	1,460,207	1,460,207
2. Receivable from Federal sources.....	22,304	22,304	22,304
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	28,376	28,376	28,376
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.....	2,006,475	2,006,475	2,006,475

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.....	1,756,864	1,756,864	1,756,864
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	249,611	249,611	249,611
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.....	2,006,475	2,006,475	2,006,475
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.....	-38,008	-38,008	-38,008
B. Unfilled customer orders from Fed. sources	-104,292	-104,292	-104,292
C. Undelivered orders.....	533,833	533,833	533,833
D. Accounts payable.....	79,713	79,713	79,713
15. Outlays:			
A. Disbursements (+) .....	1,594,587	1,594,587	1,594,587
B. Collections (-) .....	-1,460,207	-1,460,207	-1,460,207



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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,900	10,900	10,900
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....	-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.....	10,900	10,900	10,900

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X 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.....	10,900	10,900	10,900
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.....	10,900	10,900	10,900
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  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,000	10,000	10,000
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.....	-71,085	-71,085	-71,085

---

/X Ln 9A1 Negative unobligated balance is covered by investments.

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.....	22,432	22,432	22,432
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.....	-93,518	-93,518	-93,518
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.....	-71,085	-71,085	-71,085
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.....	94,600	94,600	94,600
D. Accounts payable.....	1,735	1,735	1,735
15. Outlays:			
A. Disbursements (+) .....	7,809	7,809	7,809
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	58,223	58,223	58,223
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-46,641	-46,641	-46,641
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.....	390,507	390,507	390,507

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
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.....	390,507	390,507	390,507
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.....	390,507	390,507	390,507
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	46,641	46,641	46,641
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.....	31,753	31,753	31,753

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	71,027	71,027	71,027
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.....	-39,274	-39,274	-39,274
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.....	31,753	31,753	31,753
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.....	28,935	28,935	28,935
D. Accounts payable.....	12,356	12,356	12,356
15. Outlays:			
A. Disbursements (+) .....	45,540	45,540	45,540
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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	180,302	180,302	180,302
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	197,339	197,339	197,339
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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.....	377,645	377,645	377,645

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

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 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.....	146,858	146,858	146,858
B. Reimbursable:			
1. Category A.....	5	5	5
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	230,783	230,783	230,783
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.....	377,645	377,645	377,645
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.....	78,614	78,614	78,614
D. Accounts payable.....	16,820	16,820	16,820
15. Outlays:			
A. Disbursements (+) .....	147,884	147,884	147,884
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	406,963	406,963	406,963
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-370,400	-370,400	-370,400
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.....	1,656,440	1,656,440	1,656,440

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
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.....	1,656,440	1,656,440	1,656,440
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.....	1,656,440	1,656,440	1,656,440
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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	365,000	365,000	365,000
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.....	365,000	365,000	365,000

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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	365,000	365,000	365,000
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.....	365,000	365,000	365,000
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 (+) .....	365,000	365,000	365,000
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  
 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.....			
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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-3	-3	-3
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.....	11	11	11
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 (+) .....	28	28	28
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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
 9018748452  
 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  
 Bureau: Corps of Engineers  
 Acct: Permanent appropriations  
 OMB Acct: 202-00-9921  
 Tres Acct: 96-5125

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,706	1,706	1,706
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.....	5,148	5,148	5,148
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.....	464	464	464
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+) .....	4,308	4,308	4,308
B. Collections (-) .....			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,068,991	10,000	5,078,991		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	229,111		229,111		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,617		3,624,617	455	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,834,630		1,834,630		
2. Receivable from Federal sources.....	2,259		2,259		
B. Change in unfilled customer orders:					
1. Advance received.....	-13,959		-13,959		
2. Without advance from Federal sources...	197,559		197,559		
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		-20,128		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-7,872		-7,872		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,915,202	10,000	10,925,202	450	450

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,862,955	10,000	2,872,955	-31	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	146,858		146,858		
B. Reimbursable:					
1. Category A.....	327,556		327,556		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,756,864		1,756,864		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,730,741		3,730,741		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,062,790		2,062,790		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,440		27,440	481	481
11. Total status of budgetary resources.....	10,915,202	10,000	10,925,202	450	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,085		781,085	-5	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-207,653		-207,653		
B. Unfilled customer orders from Fed. sources	-1,223,762		-1,223,762		
C. Undelivered orders.....	2,027,216		2,027,216		
D. Accounts payable.....	479,753		479,753		
15. Outlays:					
A. Disbursements (+) .....	4,599,953	10,000	4,609,953	-31	-31
B. Collections (-) .....	-1,820,669		-1,820,669		

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	5,078,991
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	229,111
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,625,072
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	1,834,630
2. Receivable from Federal sources.....	2,259
B. Change in unfilled customer orders:	
1. Advance received.....	-13,959
2. Without advance from Federal sources...	197,559
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
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	-7,872
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	10,925,652

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,872,924
2. Total, Category B.....	
3. Exempt from apportionment.....	146,858
B. Reimbursable:	
1. Category A.....	327,556
2. Total, Category B.....	
3. Exempt from apportionment.....	1,756,864
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,730,741
2. Anticipated.....	
B. Exempt from apportionment.....	2,062,790
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,921
11. Total status of budgetary resources.....	10,925,652

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	781,080
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-207,653
B. Unfilled customer orders from Fed. sources	-1,223,762
C. Undelivered orders.....	2,027,216
D. Accounts payable.....	479,753
15. Outlays:	
A. Disbursements (+) .....	4,609,922
B. Collections (-) .....	-1,820,669



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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,068,991	10,000	5,078,991		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	229,111		229,111		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,624,617		3,624,617	455	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,834,630		1,834,630		
2. Receivable from Federal sources.....	2,259		2,259		
B. Change in unfilled customer orders:					
1. Advance received.....	-13,959		-13,959		
2. Without advance from Federal sources...	197,559		197,559		
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		-20,128		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-7,872		-7,872		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,915,202	10,000	10,925,202	450	450

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,862,955	10,000	2,872,955	-31	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	146,858		146,858		
B. Reimbursable:					
1. Category A.....	327,556		327,556		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,756,864		1,756,864		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,730,741		3,730,741		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,062,790		2,062,790		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,440		27,440	481	481
11. Total status of budgetary resources.....	10,915,202	10,000	10,925,202	450	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,085		781,085	-5	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-207,653		-207,653		
B. Unfilled customer orders from Fed. sources	-1,223,762		-1,223,762		
C. Undelivered orders.....	2,027,216		2,027,216		
D. Accounts payable.....	479,753		479,753		
15. Outlays:					
A. Disbursements (+) .....	4,599,953	10,000	4,609,953	-31	-31
B. Collections (-) .....	-1,820,669		-1,820,669		

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	5,078,991
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	229,111
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,625,072
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	1,834,630
2. Receivable from Federal sources.....	2,259
B. Change in unfilled customer orders:	
1. Advance received.....	-13,959
2. Without advance from Federal sources...	197,559
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
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	-7,872
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	10,925,652

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,872,924
2. Total, Category B.....	
3. Exempt from apportionment.....	146,858
B. Reimbursable:	
1. Category A.....	327,556
2. Total, Category B.....	
3. Exempt from apportionment.....	1,756,864
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,730,741
2. Anticipated.....	
B. Exempt from apportionment.....	2,062,790
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,921
11. Total status of budgetary resources.....	10,925,652

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	781,080
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-207,653
B. Unfilled customer orders from Fed. sources	-1,223,762
C. Undelivered orders.....	2,027,216
D. Accounts payable.....	479,753
15. Outlays:	
A. Disbursements (+) .....	4,609,922
B. Collections (-) .....	-1,820,669