

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.....	347,731	347,731	347,731
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.....	5,173	5,173	5,173
2. Receivable from Federal sources.....	2,108	2,108	2,108
B. Change in unfilled customer orders:			
1. Advance received.....	-20	-20	-20
2. Without advance from Federal sources...	3,623	3,623	3,623
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D. Other authority withdrawn.....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.....	361,461	361,461	361,461

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  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	98,485	98,485	98,485
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,077	7,077	7,077
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	255,899	255,899	255,899
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.....	361,461	361,461	361,461
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.....	-6,454	-6,454	-6,454
B. Unfilled customer orders from Fed. sources	-4,218	-4,218	-4,218
C. Undelivered orders.....	41,994	41,994	41,994
D. Accounts payable.....	20,413	20,413	20,413
15. Outlays:			
A. Disbursements (+) .....	88,088	88,088	88,088
B. Collections (-) .....	-5,153	-5,153	-5,153

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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	160,038	160,038	160,038
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.....	6,914	6,914	6,914
2. Receivable from Federal sources.....	-1,358	-1,358	-1,358
B. Change in unfilled customer orders:			
1. Advance received.....	-269	-269	-269
2. Without advance from Federal sources...	-727	-727	-727
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.....	211,356	211,356	211,356

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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,431	26,431	26,431
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,176	4,176	4,176
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180,749	180,749	180,749
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.....	211,356	211,356	211,356
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.....	-2,420	-2,420	-2,420
B. Unfilled customer orders from Fed. sources	-14,889	-14,889	-14,889
C. Undelivered orders.....	21,566	21,566	21,566
D. Accounts payable.....	14,701	14,701	14,701
15. Outlays:			
A. Disbursements (+) .....	40,649	40,649	40,649
B. Collections (-) .....	-6,645	-6,645	-6,645

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,717,199	1,717,199	1,717,199
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.....	131,187	131,187	131,187
2. Receivable from Federal sources.....	125	125	125
B. Change in unfilled customer orders:			
1. Advance received.....	-9,375	-9,375	-9,375
2. Without advance from Federal sources...	48,576	48,576	48,576
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.....	2,604,670	2,604,670	2,604,670

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	490,588	490,588	490,588
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	107,190	107,190	107,190
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,006,892	2,006,892	2,006,892
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.....	2,604,670	2,604,670	2,604,670
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.....	-147,534	-147,534	-147,534
B. Unfilled customer orders from Fed. sources	-877,710	-877,710	-877,710
C. Undelivered orders.....	784,964	784,964	784,964
D. Accounts payable.....	149,255	149,255	149,255
15. Outlays:			
A. Disbursements (+) .....	486,068	486,068	486,068
B. Collections (-) .....	-121,812	-121,812	-121,812

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
<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.....	17,209	17,209			17,209
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.....	25,228	25,228			25,228
2. Receivable from Federal sources.....	-8,180	-8,180			-8,180
B. Change in unfilled customer orders:					
1. Advance received.....	381	381			381
2. Without advance from Federal sources...	23,373	23,373			23,373
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.....	1,984,708	1,984,708	318	318	1,985,026

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.....	524,349	524,349	-31	-31	524,318
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,951	11,951			11,951
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,448,408	1,448,408			1,448,408
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,984,708	1,984,708	349 318	349 318	1,985,026
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.....	-8,758	-8,758			-8,758
B. Unfilled customer orders from Fed. sources	-40,264	-40,264			-40,264
C. Undelivered orders.....	216,218	216,218			216,218
D. Accounts payable.....	119,643	119,643	-5	-5	119,638
15. Outlays:					
A. Disbursements (+) .....	482,741	482,741	-31	-31	482,710
B. Collections (-) .....	-25,609	-25,609			-25,609

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
<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.....	2,254	2,254	2,254
2. Receivable from Federal sources.....	-1,332	-1,332	-1,332
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,012	1,012	1,012
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.....	167,745	167,745	167,745

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  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	38,675	38,675	38,675
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	671	671	671
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	128,400	128,400	128,400
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.....	167,745	167,745	167,745
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.....	-381	-381	-381
B. Unfilled customer orders from Fed. sources	-3,827	-3,827	-3,827
C. Undelivered orders.....	29,517	29,517	29,517
D. Accounts payable.....	10,684	10,684	10,684
15. Outlays:			
A. Disbursements (+) .....	33,455	33,455	33,455
B. Collections (-) .....	-2,254	-2,254	-2,254

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
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.....	8,295	8,295			8,295
2. Receivable from Federal sources.....	-7,222	-7,222			-7,222
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	128,604	128,604			128,604
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.....	281,848	281,848	137	137	281,985

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.....	12,697	12,697			12,697
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	955	955			955
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	268,197	268,197			268,197
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.....	281,848	281,848	137	137	281,985
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.....	-4,348	-4,348			-4,348
B. Unfilled customer orders from Fed. sources	-204,047	-204,047			-204,047
C. Undelivered orders.....	32,908	32,908			32,908
D. Accounts payable.....	1,913	1,913			1,913
15. Outlays:					
A. Disbursements (+) .....	16,546	16,546			16,546
B. Collections (-) .....	-8,295	-8,295			-8,295

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  
 9018748408

	/ 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.....	128	128	128
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-15	-15
2. Without advance from Federal sources...	46	46	46
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.....	135,873	135,873	135,873

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/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  
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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.....	25,300	25,300	25,300
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	201	201	201
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,372	110,372	110,372
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.....	135,873	135,873	135,873
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.....	-41	-41	-41
B. Unfilled customer orders from Fed. sources	-368	-368	-368
C. Undelivered orders.....	3,375	3,375	3,375
D. Accounts payable.....	1,271	1,271	1,271
15. Outlays:			
A. Disbursements (+) .....	26,283	26,283	26,283
B. Collections (-) .....	-113	-113	-113

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
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.....	8,345	8,345	8,345
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..	-7,797	-7,797	-7,797
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,626	21,626	21,626

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.....	2,355	2,355	2,355
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	548	548	548
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,745	13,745	13,745
2. Anticipated.....			
B. Exempt from apportionment.....	4,977	4,977	4,977
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.....	21,626	21,626	21,626
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.....	12,751	12,751	12,751
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+) .....	2,485	2,485	2,485
B. Collections (-) .....	-8,345	-8,345	-8,345

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.....	8,133	8,133	8,133
2. Receivable from Federal sources.....	-862	-862	-862
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-188	-188	-188
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.....	166,548	166,548	166,548

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.....	61,531	61,531	61,531
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,709	6,709	6,709
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	98,308	98,308	98,308
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.....	166,548	166,548	166,548
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.....	-3,031	-3,031	-3,031
B. Unfilled customer orders from Fed. sources	-9,284	-9,284	-9,284
C. Undelivered orders.....	47,203	47,203	47,203
D. Accounts payable.....	46,426	46,426	46,426
15. Outlays:			
A. Disbursements (+) .....	53,010	53,010	53,010
B. Collections (-) .....	-8,133	-8,133	-8,133

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
<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.....	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.....	652,466	652,466	652,466
2. Receivable from Federal sources.....	31,933	31,933	31,933
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	39,522	39,522	39,522
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.....	1,219,509	1,219,509	1,219,509

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.....	1,054,578	1,054,578	1,054,578
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	164,931	164,931	164,931
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,219,509	1,219,509	1,219,509
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.....	-47,637	-47,637	-47,637
B. Unfilled customer orders from Fed. sources	-115,438	-115,438	-115,438
C. Undelivered orders.....	615,464	615,464	615,464
D. Accounts payable.....	104,565	104,565	104,565
15. Outlays:			
A. Disbursements (+) .....	785,817	785,817	785,817
B. Collections (-) .....	-652,466	-652,466	-652,466

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.....	10,469	10,469	10,469
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.....	10,469	10,469	10,469

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.....	10,469	10,469	10,469
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.....	10,469	10,469	10,469
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.....	7,000	7,000	7,000
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.....	-74,085	-74,085	-74,085

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/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.....	3,824	3,824	3,824
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.....	-77,910	-77,910	-77,910
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.....	-74,085	-74,085	-74,085
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.....	77,288	77,288	77,288
D. Accounts payable.....	2,569	2,569	2,569
15. Outlays:			
A. Disbursements (+) .....	5,679	5,679	5,679
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.....	34,588	34,588	34,588
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-26,203	-26,203	-26,203
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.....	387,310	387,310	387,310

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.....	387,310	387,310	387,310
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.....	387,310	387,310	387,310
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.....	26,203	26,203	26,203
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-14,888	-14,888	-14,888
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.....	11,315	11,315	11,315

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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50,399	50,399	50,399
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.....	-39,084	-39,084	-39,084
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.....	11,315	11,315	11,315
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.....	33,466	33,466	33,466
D. Accounts payable.....	6,882	6,882	6,882
15. Outlays:			
A. Disbursements (+) .....	25,856	25,856	25,856
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

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 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.....	76,987	76,987	76,987
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.....			
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.....	274,325	274,325	274,325

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	67,283	67,283	67,283
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207,042	207,042	207,042
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.....	274,325	274,325	274,325
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.....	76,430	76,430	76,430
D. Accounts payable.....	18,231	18,231	18,231
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	69,077	69,077	69,077

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.....	190,889	190,889	190,889
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,400	-2,400	-2,400
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.....	1,808,366	1,808,366	1,808,366

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.....	1,808,366	1,808,366	1,808,366
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.....	1,808,366	1,808,366	1,808,366
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: Permanent appropriations  
 OMB Acct: 202-00-9921  
 Tres Acct: 96-5066

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.....	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.....	-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 (+) .....	27	27	27
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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 9018748408

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

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

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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
<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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25	25	25
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.....	6,828	6,828	6,828
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.....	80	80	80
D. Accounts payable.....	449	449	449
15. Outlays:			
A. Disbursements (+) .....	2,611	2,611	2,611
B. Collections (-) .....			

05/21/01  
 12.29.08  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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.....	4,794,261	10,000	4,804,261		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	98,796		98,796		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,604,489		3,604,489	455	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	848,123		848,123		
2. Receivable from Federal sources.....	15,213		15,213		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,298		-9,298		
2. Without advance from Federal sources...	243,841		243,841		
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..	-7,797		-7,797		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,587,624	10,000	9,597,624	455	455

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.....	1,342,375	10,000	1,352,375	-31	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	67,283		67,283		
B. Reimbursable:					
1. Category A.....	139,478		139,478		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,054,578		1,054,578		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,772,788		4,772,788		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,211,122		2,211,122		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,587,624	10,000	9,597,624	486	486
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.....	-220,604		-220,604		
B. Unfilled customer orders from Fed. sources	-1,270,045		-1,270,045		
C. Undelivered orders.....	1,993,224		1,993,224		
D. Accounts payable.....	497,067		497,067	-5	-5
15. Outlays:					
A. Disbursements (+) .....	2,126,111	10,000	2,136,111	-31	-31
B. Collections (-) .....	-838,825		-838,825		

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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.....	4,804,261
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	98,796
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,604,944
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	848,123
2. Receivable from Federal sources.....	15,213
B. Change in unfilled customer orders:	
1. Advance received.....	-9,298
2. Without advance from Federal sources...	243,841
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..	-7,797
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	9,598,079

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.....	1,352,344
2. Total, Category B.....	
3. Exempt from apportionment.....	67,283
B. Reimbursable:	
1. Category A.....	139,478
2. Total, Category B.....	
3. Exempt from apportionment.....	1,054,578
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,772,788
2. Anticipated.....	
B. Exempt from apportionment.....	2,211,122
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	486
11. Total status of budgetary resources.....	9,598,079

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.....	-220,604
B. Unfilled customer orders from Fed. sources	-1,270,045
C. Undelivered orders.....	1,993,224
D. Accounts payable.....	497,062
15. Outlays:	
A. Disbursements (+) .....	2,136,080
B. Collections (-) .....	-838,825

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.....	4,794,261	10,000	4,804,261		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	98,796		98,796		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,604,489		3,604,489	455	455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	848,123		848,123		
2. Receivable from Federal sources.....	15,213		15,213		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,298		-9,298		
2. Without advance from Federal sources...	243,841		243,841		
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..	-7,797		-7,797		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,587,624	10,000	9,597,624	455	455

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.....	1,342,375	10,000	1,352,375	-31	-31
2. Total, Category B.....					
3. Exempt from apportionment.....	67,283		67,283		
B. Reimbursable:					
1. Category A.....	139,478		139,478		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,054,578		1,054,578		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,772,788		4,772,788		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,211,122		2,211,122		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,587,624	10,000	9,597,624	486	486
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.....	-220,604		-220,604		
B. Unfilled customer orders from Fed. sources	-1,270,045		-1,270,045		
C. Undelivered orders.....	1,993,224		1,993,224		
D. Accounts payable.....	497,067		497,067	-5	-5
15. Outlays:					
A. Disbursements (+) .....	2,126,111	10,000	2,136,111	-31	-31
B. Collections (-) .....	-838,825		-838,825		

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,804,261
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	98,796
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,604,944
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	848,123
2. Receivable from Federal sources.....	15,213
B. Change in unfilled customer orders:	
1. Advance received.....	-9,298
2. Without advance from Federal sources...	243,841
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..	-7,797
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	9,598,079

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.....	1,352,344
2. Total, Category B.....	
3. Exempt from apportionment.....	67,283
B. Reimbursable:	
1. Category A.....	139,478
2. Total, Category B.....	
3. Exempt from apportionment.....	1,054,578
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,772,788
2. Anticipated.....	
B. Exempt from apportionment.....	2,211,122
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	486
11. Total status of budgetary resources.....	9,598,079

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.....	-220,604
B. Unfilled customer orders from Fed. sources	-1,270,045
C. Undelivered orders.....	1,993,224
D. Accounts payable.....	497,062
15. Outlays:	
A. Disbursements (+) .....	2,136,080
B. Collections (-) .....	-838,825