

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	345,992	345,992	345,992
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,709	2,709	2,709
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,765	23,765	23,765
2. Receivable from Federal sources.....	-10,377	-10,377	-10,377
B. Change in unfilled customer orders:			
1. Advance received.....	-93	-93	-93
2. Without advance from Federal sources...	2,481	2,481	2,481
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D. Other authority withdrawn.....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.....	364,478	364,478	364,478

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	171,617	171,617	171,617
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	13,327	13,327	13,327
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	179,535	179,535	179,535
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.....	364,478	364,478	364,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,247	51,247	51,247
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	165	165	165
B. Unfilled customer orders from Fed. sources	-3,800	-3,800	-3,800
C. Undelivered orders.....	44,942	44,942	44,942
D. Accounts payable.....	20,099	20,099	20,099
15. Outlays:			
A. Disbursements (+)	182,680	182,680	182,680
B. Collections (-)	-23,672	-23,672	-23,672

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	154,350	154,350			154,350
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51,387	51,387			51,387
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	17,753	17,753			17,753
2. Receivable from Federal sources.....	-2,655	-2,655			-2,655
B. Change in unfilled customer orders:					
1. Advance received.....	595	595			595
2. Without advance from Federal sources...	-73	-73			-73
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.....	221,357	221,357			221,357

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	74,777	74,777			74,777
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,018	15,018			15,018
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,562	131,562			131,562
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.....	221,357	221,357			221,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,589	26,589	18	18	26,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,287	-3,287			-3,287
B. Unfilled customer orders from Fed. sources	-17,864	-17,864			-17,864
C. Undelivered orders.....	34,444	34,444	1	1	34,445
D. Accounts payable.....	13,392	13,392			13,392
15. Outlays:					
A. Disbursements (+)	92,426	92,426	18	18	92,444
B. Collections (-)	-18,347	-18,347			-18,347

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,707,354	1,707,354	1,707,354
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	864,100	864,100	864,100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	360,126	360,126	360,126
2. Receivable from Federal sources.....	-17,981	-17,981	-17,981
B. Change in unfilled customer orders:			
1. Advance received.....	-10,171	-10,171	-10,171
2. Without advance from Federal sources...	-24,201	-24,201	-24,201
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,879,228	2,879,228	2,879,228

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	968,396	968,396	968,396
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	278,287	278,287	278,287
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,632,545	1,632,545	1,632,545
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.....	2,879,228	2,879,228	2,879,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-294,024	-294,024	-294,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-158,441	-158,441	-158,441
B. Unfilled customer orders from Fed. sources	-1,039,471	-1,039,471	-1,039,471
C. Undelivered orders.....	872,600	872,600	872,600
D. Accounts payable.....	160,114	160,114	160,114
15. Outlays:			
A. Disbursements (+)	1,160,039	1,160,039	1,160,039
B. Collections (-)	-349,956	-349,956	-349,956

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,651,580	1,651,580			1,651,580
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	43,450	43,450			43,450
E. Other.....	70,550	70,550			70,550
2. Unobligated balance:					
A. Brought forward, October 1.....	85,667	85,667	344	344	86,011
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	91,323	91,323			91,323
2. Receivable from Federal sources.....	5,428	5,428			5,428
B. Change in unfilled customer orders:					
1. Advance received.....	-160	-160			-160
2. Without advance from Federal sources...	90,307	90,307			90,307
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.....	2,038,146	2,038,146	344	344	2,038,490

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	648,379	648,379			648,379
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	151,077	151,077			151,077
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,238,691	1,238,691			1,238,691
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.....	2,038,146	2,038,146	344 344	344 344	2,038,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	302,992	302,992			302,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,922	-27,922			-27,922
B. Unfilled customer orders from Fed. sources	-127,300	-127,300			-127,300
C. Undelivered orders.....	348,090	348,090			348,090
D. Accounts payable.....	111,261	111,261			111,261
15. Outlays:					
A. Disbursements (+)	702,581	702,581			702,581
B. Collections (-)	-91,163	-91,163			-91,163

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,780	36,780	36,780
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-36,780	-36,780	-36,780
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.....			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LYNDA LOCKE
9018748452

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

CYNTHIA BLEVINS
9018748408

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	153,000	153,000	153,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,356	5,356	5,356
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,599	2,599	2,599
2. Receivable from Federal sources.....	-783	-783	-783
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	963	963	963
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.....	161,135	161,135	161,135

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	79,123	79,123	79,123
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,404	1,404	1,404
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,608	80,608	80,608
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.....	161,135	161,135	161,135
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,854	35,854	35,854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-289	-289	-289
B. Unfilled customer orders from Fed. sources	-4,179	-4,179	-4,179
C. Undelivered orders.....	32,500	32,500	32,500
D. Accounts payable.....	11,596	11,596	11,596
15. Outlays:			
A. Disbursements (+)	76,574	76,574	76,574
B. Collections (-)	-2,599	-2,599	-2,599

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

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-25,000	-25,000			-25,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178,851	178,851	137	137	178,988
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,578	22,578			22,578
2. Receivable from Federal sources.....	-14,583	-14,583			-14,583
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-34,997	-34,997			-34,997
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.....	126,850	126,850	137	137	126,987

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,219	23,219			23,219
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,921	1,921			1,921
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	101,710	101,710			101,710
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.....	126,850	126,850	137	137	126,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-96,877	-96,877			-96,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,620	-9,620			-9,620
B. Unfilled customer orders from Fed. sources	-62,099	-62,099			-62,099
C. Undelivered orders.....	14,998	14,998			14,998
D. Accounts payable.....	1,071	1,071			1,071
15. Outlays:					
A. Disbursements (+)	33,493	33,493			33,493
B. Collections (-)	-22,578	-22,578			-22,578

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	127,000	127,000	127,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,358	13,358	13,358
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	513	513	513
2. Receivable from Federal sources.....	-109	-109	-109
B. Change in unfilled customer orders:			
1. Advance received.....	-61	-61	-61
2. Without advance from Federal sources...	-45	-45	-45
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.....	140,656	140,656	140,656

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	58,612	58,612	58,612
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	409	409	409
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	81,635	81,635	81,635
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.....	140,656	140,656	140,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,571	5,571	5,571
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-72	-72	-72
B. Unfilled customer orders from Fed. sources	-408	-408	-408
C. Undelivered orders.....	3,795	3,795	3,795
D. Accounts payable.....	753	753	753
15. Outlays:			
A. Disbursements (+)	60,678	60,678	60,678
B. Collections (-)	-452	-452	-452

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,585	4,585	4,585
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,450	16,450	16,450
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..	-15,681	-15,681	-15,681
D. Other authority withdrawn.....	-3	-3	-3
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,351	5,351	5,351

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,372	2,372	2,372
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	750	750	750
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....			
B. Exempt from apportionment.....	2,125	2,125	2,125
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,351	5,351	5,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,593	11,593	11,593
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,058	3,058	3,058
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	11,641	11,641	11,641
B. Collections (-)	-16,450	-16,450	-16,450

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,000	10,000	10,000

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,000	10,000	10,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,000	10,000	10,000
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	3,446	3,446	3,446
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,006	5,006	5,006
2. Receivable from Federal sources.....	842	842	842
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,747	1,747	1,747
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.....	151,042	151,042	151,042

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	95,006	95,006	95,006
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,763	5,763	5,763
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,273	50,273	50,273
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.....	151,042	151,042	151,042
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,865	37,865	37,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,086	-1,086	-1,086
B. Unfilled customer orders from Fed. sources	-6,614	-6,614	-6,614
C. Undelivered orders.....	39,193	39,193	39,193
D. Accounts payable.....	28,108	28,108	28,108
15. Outlays:			
A. Disbursements (+)	76,444	76,444	76,444
B. Collections (-)	-5,006	-5,006	-5,006

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	432,347	432,347	432,347
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,554,336	1,554,336	1,554,336
2. Receivable from Federal sources.....	13,592	13,592	13,592
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	46,093	46,093	46,093
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.....	2,046,368	2,046,368	2,046,368

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,696,183	1,696,183	1,696,183
2. Total, Category B.....			
3. Exempt from apportionment.....	180,224	180,224	180,224
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	169,961	169,961	169,961
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.....	2,046,368	2,046,368	2,046,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	417,230	417,230	417,230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33,429	-33,429	-33,429
B. Unfilled customer orders from Fed. sources	-78,018	-78,018	-78,018
C. Undelivered orders.....	570,490	570,490	570,490
D. Accounts payable.....	78,727	78,727	78,727
15. Outlays:			
A. Disbursements (+)	1,696,183	1,696,183	1,696,183
B. Collections (-)	-1,554,336	-1,554,336	-1,554,336

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	62,333	62,333	62,333
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179,788	179,788	179,788
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.....	242,120	242,120	242,120

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,694	23,694	23,694
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,750	7,750	7,750
2. Anticipated.....			
B. Exempt from apportionment.....	210,676	210,676	210,676
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.....	242,120	242,120	242,120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,060	88,060	88,060
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.....	93,711	93,711	93,711
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+)	18,023	18,023	18,023
B. Collections (-)			

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

Contacts: RON IROFF
 3044805153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,406	50,406	50,406
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-51,077	-51,077	-51,077
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	403,578	403,578	403,578
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.....	402,907	402,907	402,907

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

Contacts: RON IROFF
 3044805153

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

MATT SMARGIASSO
 3044805120

	/ 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.....	402,907	402,907	402,907
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.....	402,907	402,907	402,907
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	79,594	79,594	79,594
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,017	1,017	1,017
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.....	80,610	80,610	80,610

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	63,014	63,014	63,014
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.....	4,110	4,110	4,110
2. Anticipated.....			
B. Exempt from apportionment.....	13,486	13,486	13,486
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.....	80,610	80,610	80,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,694	21,694	21,694
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.....	25,918	25,918	25,918
D. Accounts payable.....	8,226	8,226	8,226
15. Outlays:			
A. Disbursements (+)	50,564	50,564	50,564
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	198,097	198,097	198,097
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195,587	195,587	195,587
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	83	83	83
2. Receivable from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...	29	29	29
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.....	393,798	393,798	393,798

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	151,334	151,334	151,334
2. Total, Category B.....			
3. Exempt from apportionment.....	-2,560	-2,560	-2,560
B. Reimbursable:			
1. Category A.....	81	81	81
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,072	29,072	29,072
2. Anticipated.....			
B. Exempt from apportionment.....	215,870	215,870	215,870
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.....	393,798	393,798	393,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,137	103,137	103,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources	-33	-33	-33
C. Undelivered orders.....	86,571	86,571	86,571
D. Accounts payable.....	14,005	14,005	14,005
15. Outlays:			
A. Disbursements (+)	151,421	151,421	151,421
B. Collections (-)	-82	-82	-82

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

Contacts: RON IROFF
 3044805153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	301,502	301,502	301,502
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-373,557	-373,557	-373,557
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,776,381	1,776,381	1,776,381
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.....	1,704,325	1,704,325	1,704,325

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

Contacts: RON IROFF
 3044805153

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

MATT SMARGIASSO
 3044805120

	/ 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.....	1,704,325	1,704,325	1,704,325
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.....	1,704,325	1,704,325	1,704,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

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.....	369,357	369,357	369,357
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.....	369,357	369,357	369,357

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

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	369,357	369,357	369,357
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.....	369,357	369,357	369,357
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 (+)	369,357	369,357	369,357
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	96	96	96
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
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.....	185	185	185

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LYNDA LOCKE
9018748452

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

CYNTHIA BLEVINS
9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	185	185	185
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.....	185	185	185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,661	7,661	7,661
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.....	7,661	7,661	7,661

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,661	7,661	7,661
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.....	7,661	7,661	7,661
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 (+)	7,661	7,661	7,661
B. Collections (-)			

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,245	6,245	6,245
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110	110	110
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.....	6,355	6,355	6,355

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17	17	17
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.....	6,338	6,338	6,338
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.....	6,355	6,355	6,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,348	1,348	1,348
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.....	31	31	31
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	1,327	1,327	1,327
B. Collections (-)			

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

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,917,396	10,000	4,927,396		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,987		30,987		
E. Other.....	70,550		70,550		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,198,356		4,198,356		481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,094,532		2,094,532		
2. Receivable from Federal sources.....	-26,623		-26,623		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,892		-9,892		
2. Without advance from Federal sources...	82,304		82,304		
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..	-15,681		-15,681		
D. Other authority withdrawn.....	-3		-3		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,341,929	10,000	11,351,929		481

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

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,736,578	10,000	2,746,578		
2. Total, Category B.....					
3. Exempt from apportionment.....	-2,560		-2,560		
B. Reimbursable:					
1. Category A.....	2,164,220		2,164,220		
2. Total, Category B.....					
3. Exempt from apportionment.....	180,224		180,224		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,714,079		3,714,079		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,549,389		2,549,389		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					481
11. Total status of budgetary resources.....	11,341,929	10,000	11,351,929		481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	712,279		712,279	18	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-233,984		-233,984		
B. Unfilled customer orders from Fed. sources	-1,339,786		-1,339,786		
C. Undelivered orders.....	2,170,341		2,170,341	1	
D. Accounts payable.....	447,395		447,395		
15. Outlays:					
A. Disbursements (+)	4,691,092	10,000	4,701,092	18	
B. Collections (-)	-2,084,641		-2,084,641		

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 202-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,927,396
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		30,987
E. Other.....		70,550
2. Unobligated balance:		
A. Brought forward, October 1.....	481	4,198,837
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		2,094,532
2. Receivable from Federal sources.....		-26,623
B. Change in unfilled customer orders:		
1. Advance received.....		-9,892
2. Without advance from Federal sources...		82,304
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..		-15,681
D. Other authority withdrawn.....		-3
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	481	11,352,410

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

OMB Acct: 202-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		2,746,578
2. Total, Category B.....		
3. Exempt from apportionment.....		-2,560
B. Reimbursable:		
1. Category A.....		2,164,220
2. Total, Category B.....		
3. Exempt from apportionment.....		180,224
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,714,079
2. Anticipated.....		
B. Exempt from apportionment.....		2,549,389
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	481	481
11. Total status of budgetary resources.....	481	11,352,410
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18	712,297
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-233,984
B. Unfilled customer orders from Fed. sources		-1,339,786
C. Undelivered orders.....	1	2,170,342
D. Accounts payable.....		447,395
15. Outlays:		
A. Disbursements (+)	18	4,701,110
B. Collections (-)		-2,084,641

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

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,917,396	10,000	4,927,396		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,987		30,987		
E. Other.....	70,550		70,550		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,198,356		4,198,356		481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,094,532		2,094,532		
2. Receivable from Federal sources.....	-26,623		-26,623		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,892		-9,892		
2. Without advance from Federal sources...	82,304		82,304		
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..	-15,681		-15,681		
D. Other authority withdrawn.....	-3		-3		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,341,929	10,000	11,351,929		481

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

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,736,578	10,000	2,746,578		
2. Total, Category B.....					
3. Exempt from apportionment.....	-2,560		-2,560		
B. Reimbursable:					
1. Category A.....	2,164,220		2,164,220		
2. Total, Category B.....					
3. Exempt from apportionment.....	180,224		180,224		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,714,079		3,714,079		
2. Anticipated.....					
B. Exempt from apportionment.....	2,549,389		2,549,389		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					481
11. Total status of budgetary resources.....	11,341,929	10,000	11,351,929		481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	712,279		712,279	18	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-233,984		-233,984		
B. Unfilled customer orders from Fed. sources	-1,339,786		-1,339,786		
C. Undelivered orders.....	2,170,341		2,170,341	1	
D. Accounts payable.....	447,395		447,395		
15. Outlays:					
A. Disbursements (+)	4,691,092	10,000	4,701,092	18	
B. Collections (-)	-2,084,641		-2,084,641		

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 202- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,927,396
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		30,987
E. Other.....		70,550
2. Unobligated balance:		
A. Brought forward, October 1.....	481	4,198,837
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		2,094,532
2. Receivable from Federal sources.....		-26,623
B. Change in unfilled customer orders:		
1. Advance received.....		-9,892
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C. Capital transfers and redemption of debt..		-15,681
D. Other authority withdrawn.....		-3
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	481	11,352,410

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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