

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.....	10,561	10,561	10,561
2. Receivable from Federal sources.....	-9,822	-9,822	-9,822
B. Change in unfilled customer orders:			
1. Advance received.....	610	610	610
2. Without advance from Federal sources...	12,694	12,694	12,694
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D. Other authority withdrawn.....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.....	362,745	362,745	362,745

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.....	92,800	92,800	92,800
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,569	1,569	1,569
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	268,375	268,375	268,375
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.....	362,745	362,745	362,745
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.....	-390	-390	-390
B. Unfilled customer orders from Fed. sources	-14,013	-14,013	-14,013
C. Undelivered orders.....	35,565	35,565	35,565
D. Accounts payable.....	30,335	30,335	30,335
15. Outlays:			
A. Disbursements (+)	91,247	91,247	91,247
B. Collections (-)	-11,171	-11,171	-11,171

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,980	10,980			10,980
2. Receivable from Federal sources.....	-3,931	-3,931			-3,931
B. Change in unfilled customer orders:					
1. Advance received.....	440	440			440
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.....	213,038	213,038			213,038

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.....	28,581	28,581			28,581
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,663	6,663			6,663
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	177,795	177,795			177,795
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.....	213,038	213,038			213,038
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.....	-2,010	-2,010			-2,010
B. Unfilled customer orders from Fed. sources	-17,749	-17,749			-17,749
C. Undelivered orders.....	24,044	24,044	2	2	24,046
D. Accounts payable.....	14,059	14,059			14,059
15. Outlays:					
A. Disbursements (+)	47,608	47,608	17	17	47,625
B. Collections (-)	-11,420	-11,420			-11,420

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.....	1,714,211	1,714,211	1,714,211
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.....	129,110	129,110	129,110
2. Receivable from Federal sources.....	44,098	44,098	44,098
B. Change in unfilled customer orders:			
1. Advance received.....	-5,894	-5,894	-5,894
2. Without advance from Federal sources...	-102,351	-102,351	-102,351
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.....	2,643,275	2,643,275	2,643,275

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.....	468,161	468,161	468,161
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	108,030	108,030	108,030
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,067,084	2,067,084	2,067,084
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.....	2,643,275	2,643,275	2,643,275
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.....	-220,520	-220,520	-220,520
B. Unfilled customer orders from Fed. sources	-961,321	-961,321	-961,321
C. Undelivered orders.....	790,644	790,644	790,644
D. Accounts payable.....	150,080	150,080	150,080
15. Outlays:			
A. Disbursements (+)	581,537	581,537	581,537
B. Collections (-)	-123,216	-123,216	-123,216

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

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,888,053	1,888,053			1,888,053
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....	34,678	34,678			34,678
2. Receivable from Federal sources.....	-334	-334			-334
B. Change in unfilled customer orders:					
1. Advance received.....	-264	-264			-264
2. Without advance from Federal sources...	85,936	85,936			85,936
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.....	2,093,737	2,093,737	344	344	2,094,081

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.....	481,707	481,707			481,707
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	89,056	89,056			89,056
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,522,974	1,522,974			1,522,974
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.....	2,093,737	2,093,737	344 344	344 344	2,094,081
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.....	-22,160	-22,160			-22,160
B. Unfilled customer orders from Fed. sources	-122,929	-122,929			-122,929
C. Undelivered orders.....	247,731	247,731			247,731
D. Accounts payable.....	129,571	129,571			129,571
15. Outlays:					
A. Disbursements (+)	555,938	555,938			555,938
B. Collections (-)	-34,414	-34,414			-34,414

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.....	1,554	1,554	1,554
2. Receivable from Federal sources.....	-512	-512	-512
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-718	-718	-718
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.....	158,680	158,680	158,680

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.....	36,426	36,426	36,426
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	528	528	528
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,727	121,727	121,727
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.....	158,680	158,680	158,680
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.....	-560	-560	-560
B. Unfilled customer orders from Fed. sources	-2,499	-2,499	-2,499
C. Undelivered orders.....	29,849	29,849	29,849
D. Accounts payable.....	12,530	12,530	12,530
15. Outlays:			
A. Disbursements (+)	34,717	34,717	34,717
B. Collections (-)	-1,554	-1,554	-1,554

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
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.....	6,981	6,981			6,981
2. Receivable from Federal sources.....	-1,726	-1,726			-1,726
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-13,727	-13,727			-13,727
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.....	145,380	145,380	137	137	145,517

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.....	15,171	15,171			15,171
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	431	431			431
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129,778	129,778			129,778
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.....	145,380	145,380	137	137	145,517
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.....	-22,477	-22,477			-22,477
B. Unfilled customer orders from Fed. sources	-83,369	-83,369			-83,369
C. Undelivered orders.....	17,163	17,163			17,163
D. Accounts payable.....	1,392	1,392			1,392
15. Outlays:					
A. Disbursements (+)	21,468	21,468			21,468
B. Collections (-)	-6,981	-6,981			-6,981

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.....	340	340	340
2. Receivable from Federal sources.....	-100	-100	-100
B. Change in unfilled customer orders:			
1. Advance received.....	-27	-27	-27
2. Without advance from Federal sources...	-164	-164	-164
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.....	140,406	140,406	140,406

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.....	27,165	27,165	27,165
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	237	237	237
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	113,003	113,003	113,003
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.....	140,406	140,406	140,406
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.....	-80	-80	-80
B. Unfilled customer orders from Fed. sources	-289	-289	-289
C. Undelivered orders.....	3,721	3,721	3,721
D. Accounts payable.....	1,189	1,189	1,189
15. Outlays:			
A. Disbursements (+)	28,698	28,698	28,698
B. Collections (-)	-312	-312	-312

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.....	523	523	523
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..	-287	-287	-287
D. Other authority withdrawn.....	-3	-3	-3
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,819	4,819	4,819

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.....	719	719	719
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	236	236	236
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....			
B. Exempt from apportionment.....	3,650	3,650	3,650
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.....	4,819	4,819	4,819
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.....	5,834	5,834	5,834
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	6,682	6,682	6,682
B. Collections (-)	-523	-523	-523

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	3,268	3,268	3,268
2. Receivable from Federal sources.....	541	541	541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-307	-307	-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.....	146,948	146,948	146,948

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.....	63,735	63,735	63,735
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,659	3,659	3,659
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79,554	79,554	79,554
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.....	146,948	146,948	146,948
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.....	-785	-785	-785
B. Unfilled customer orders from Fed. sources	-4,560	-4,560	-4,560
C. Undelivered orders.....	36,857	36,857	36,857
D. Accounts payable.....	28,877	28,877	28,877
15. Outlays:			
A. Disbursements (+)	44,635	44,635	44,635
B. Collections (-)	-3,268	-3,268	-3,268

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.....	691,185	691,185	691,185
2. Receivable from Federal sources.....	11,210	11,210	11,210
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	48,643	48,643	48,643
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.....	1,183,385	1,183,385	1,183,385

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.....	852,876	852,876	852,876
2. Total, Category B.....			
3. Exempt from apportionment.....	194,391	194,391	194,391
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	136,118	136,118	136,118
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.....	1,183,385	1,183,385	1,183,385
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.....	-31,047	-31,047	-31,047
B. Unfilled customer orders from Fed. sources	-80,569	-80,569	-80,569
C. Undelivered orders.....	616,823	616,823	616,823
D. Accounts payable.....	46,561	46,561	46,561
15. Outlays:			
A. Disbursements (+)	852,876	852,876	852,876
B. Collections (-)	-691,185	-691,185	-691,185

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

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.....			
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.....	179,788	179,788	179,788

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.....	12,147	12,147	12,147
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,632	5,632	5,632
2. Anticipated.....			
B. Exempt from apportionment.....	162,009	162,009	162,009
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.....	179,788	179,788	179,788
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.....	88,029	88,029	88,029
D. Accounts payable.....	349	349	349
15. Outlays:			
A. Disbursements (+)	11,830	11,830	11,830
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.....	20,923	20,923	20,923
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-26,211	-26,211	-26,211
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.....	398,291	398,291	398,291

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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.....	398,291	398,291	398,291
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.....	398,291	398,291	398,291
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.....	79,825	79,825	79,825
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.....	80,842	80,842	80,842

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.....	31,173	31,173	31,173
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,324	5,324	5,324
2. Anticipated.....			
B. Exempt from apportionment.....	44,345	44,345	44,345
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.....	80,842	80,842	80,842
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.....	17,077	17,077	17,077
D. Accounts payable.....	7,712	7,712	7,712
15. Outlays:			
A. Disbursements (+)	28,078	28,078	28,078
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	69,793	69,793	69,793
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.....	54	54	54
2. Receivable from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...	35	35	35
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.....	265,478	265,478	265,478

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.....	77,392	77,392	77,392
2. Total, Category B.....			
3. Exempt from apportionment.....	-11,210	-11,210	-11,210
B. Reimbursable:			
1. Category A.....	51	51	51
2. Total, Category B.....			
3. Exempt from apportionment.....	9	9	9
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,519	21,519	21,519
2. Anticipated.....			
B. Exempt from apportionment.....	177,717	177,717	177,717
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.....	265,478	265,478	265,478
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.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources	-39	-39	-39
C. Undelivered orders.....	75,889	75,889	75,889
D. Accounts payable.....	16,046	16,046	16,046
15. Outlays:			
A. Disbursements (+)	77,449	77,449	77,449
B. Collections (-)	-52	-52	-52

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.....	135,486	135,486	135,486
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,200	-1,200	-1,200
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.....	1,910,667	1,910,667	1,910,667

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.....	1,910,667	1,910,667	1,910,667
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.....	1,910,667	1,910,667	1,910,667
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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	185	185	185

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 96-5090

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

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.....	5	5	5
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.....	6,350	6,350	6,350
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.....	19	19	19
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+)	1,279	1,279	1,279
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.....	4,737,810	10,000	4,747,810		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	52,414		52,414		
E. Other.....					
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.....	889,234		889,234		
2. Receivable from Federal sources.....	39,435		39,435		
B. Change in unfilled customer orders:					
1. Advance received.....	-5,137		-5,137		
2. Without advance from Federal sources...	29,853		29,853		
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..	-287		-287		
D. Other authority withdrawn.....	-3		-3		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,941,680	10,000	9,951,680		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.....	1,342,843	10,000	1,352,843		
2. Total, Category B.....					
3. Exempt from apportionment.....	-11,210		-11,210		
B. Reimbursable:					
1. Category A.....	1,063,336		1,063,336		
2. Total, Category B.....					
3. Exempt from apportionment.....	194,400		194,400		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,655,631		4,655,631		
2. Anticipated.....					
B. Exempt from apportionment.....	2,696,679		2,696,679		
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.....	9,941,680	10,000	9,951,680		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.....	-300,040		-300,040		
B. Unfilled customer orders from Fed. sources	-1,287,337		-1,287,337		
C. Undelivered orders.....	1,989,245		1,989,245	2	
D. Accounts payable.....	438,789		438,789		
15. Outlays:					
A. Disbursements (+)	2,391,703	10,000	2,401,703	17	
B. Collections (-)	-884,096		-884,096		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		4,747,810
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		52,414
E. Other.....		
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.....		889,234
2. Receivable from Federal sources.....		39,435
B. Change in unfilled customer orders:		
1. Advance received.....		-5,137
2. Without advance from Federal sources...		29,853
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..		-287
D. Other authority withdrawn.....		-3
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	481	9,952,161

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		1,352,843
2. Total, Category B.....		
3. Exempt from apportionment.....		-11,210
B. Reimbursable:		
1. Category A.....		1,063,336
2. Total, Category B.....		
3. Exempt from apportionment.....		194,400
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,655,631
2. Anticipated.....		
B. Exempt from apportionment.....		2,696,679
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	9,952,161
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.....		-300,040
B. Unfilled customer orders from Fed. sources		-1,287,337
C. Undelivered orders.....	2	1,989,247
D. Accounts payable.....		438,789
15. Outlays:		
A. Disbursements (+)	17	2,401,720
B. Collections (-)		-884,096

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.....	4,737,810	10,000	4,747,810		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	52,414		52,414		
E. Other.....					
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.....	889,234		889,234		
2. Receivable from Federal sources.....	39,435		39,435		
B. Change in unfilled customer orders:					
1. Advance received.....	-5,137		-5,137		
2. Without advance from Federal sources...	29,853		29,853		
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..	-287		-287		
D. Other authority withdrawn.....	-3		-3		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,941,680	10,000	9,951,680		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.....	1,342,843	10,000	1,352,843		
2. Total, Category B.....					
3. Exempt from apportionment.....	-11,210		-11,210		
B. Reimbursable:					
1. Category A.....	1,063,336		1,063,336		
2. Total, Category B.....					
3. Exempt from apportionment.....	194,400		194,400		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,655,631		4,655,631		
2. Anticipated.....					
B. Exempt from apportionment.....	2,696,679		2,696,679		
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.....	9,941,680	10,000	9,951,680		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.....	-300,040		-300,040		
B. Unfilled customer orders from Fed. sources	-1,287,337		-1,287,337		
C. Undelivered orders.....	1,989,245		1,989,245	2	
D. Accounts payable.....	438,789		438,789		
15. Outlays:					
A. Disbursements (+)	2,391,703	10,000	2,401,703	17	
B. Collections (-)	-884,096		-884,096		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		4,747,810
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		52,414
E. Other.....		
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.....		889,234
2. Receivable from Federal sources.....		39,435
B. Change in unfilled customer orders:		
1. Advance received.....		-5,137
2. Without advance from Federal sources...		29,853
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..		-287
D. Other authority withdrawn.....		-3
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	481	9,952,161

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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Agency: Corps of Engineers-Civil Works
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 202- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		1,352,843
2. Total, Category B.....		
3. Exempt from apportionment.....		-11,210
B. Reimbursable:		
1. Category A.....		1,063,336
2. Total, Category B.....		
3. Exempt from apportionment.....		194,400
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,655,631
2. Anticipated.....		
B. Exempt from apportionment.....		2,696,679
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	9,952,161
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.....		-300,040
B. Unfilled customer orders from Fed. sources		-1,287,337
C. Undelivered orders.....	2	1,989,247
D. Accounts payable.....		438,789
15. Outlays:		
A. Disbursements (+)	17	2,401,720
B. Collections (-)		-884,096