

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	323,649	323,649	323,649
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,357	14,357	14,357
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,995	25,995	25,995
2. Receivables from Federal sources.....	9,076	9,076	9,076
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-230	-230	-230
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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D. Other authority withdrawn.....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.....	372,847	372,847	372,847

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	333,531	333,531	333,531
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	34,320	34,320	34,320
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,996	4,996	4,996
2. Anticipated.....			
B. Exemption 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.....	372,847	372,847	372,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,761	52,761	52,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,785	-9,785	-9,785
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,566	-2,566	-2,566
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,775	5,775	5,775
D. Accounts payable.....	54,864	54,864	54,864
15. Outlays:			
A. Disbursements (+).....	363,477	363,477	363,477
B. Collections (-).....	-25,995	-25,995	-25,995

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	161,747	161,747	161,747
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-767	-767	-767
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,156	43,156	43,156
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,377	19,377	19,377
2. Receivables from Federal sources.....	2,358	2,358	2,358
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,569	4,569	4,569
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	230,441	230,441	230,441

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	165,504	165,504	165,504
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	24,600	24,600	24,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,337	40,337	40,337
2. Anticipated.....			
B. Exemption 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.....	230,441	230,441	230,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,501	20,501	20,501
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,218	-6,218	-6,218
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,602	-13,602	-13,602
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,732	16,732	16,732
D. Accounts payable.....	31,447	31,447	31,447
15. Outlays:			
A. Disbursements (+).....	175,320	175,320	175,320
B. Collections (-).....	-19,377	-19,377	-19,377

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,373,147	1,373,147	1,373,147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,247	-1,247	-1,247
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	769,618	769,618	769,618
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	572,011	572,011	572,011
2. Receivables from Federal sources.....	-103,132	-103,132	-103,132
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	121,632	121,632	121,632
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	2,732,029	2,732,029	2,732,029

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,356,392	1,356,392	1,356,392
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	508,181	508,181	508,181
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	867,457	867,457	867,457
2. Anticipated.....			
B. Exemption 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.....	2,732,029	2,732,029	2,732,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-214,281	-214,281	-214,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-125,822	-125,822	-125,822
B. Unfilled customer orders			
1. Federal sources without advance.....	-779,367	-779,367	-779,367
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	520,707	520,707	520,707
D. Accounts payable.....	212,709	212,709	212,709
15. Outlays:			
A. Disbursements (+).....	1,803,565	1,803,565	1,803,565
B. Collections (-).....	-572,011	-572,011	-572,011

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3930

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690	690	690
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	703	703	703

/X Ln 8A Refund for overpayment on Bill # E8695HUDTULSA.

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Construction, general
 OMB Acct: 202-00-3122
 Tres Acct: 96-3930

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	258	258	258
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13	13	13
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	432	432	432
2. Anticipated.....			
B. Exemption 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.....	703	703	703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,861	6,861	6,861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,129	5,129	5,129
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	2,005	2,005	2,005
B. Collections (-).....	-13	-13	-13

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,475,250	1,475,250			1,475,250
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	102,573	102,573			102,573
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104,827	104,827	126	126	104,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	125,094	125,094			125,094
2. Receivables from Federal sources.....	-18,838	-18,838			-18,838
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,550	-17,550			-17,550
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	1,771,356	1,771,356	126	126	1,771,482

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,644,277	1,644,277			1,644,277
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	88,446	88,446			88,446
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,633	38,633			38,633
2. Anticipated.....					
B. Exemption 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.....	1,771,356	1,771,356	126	126	1,771,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256,930	256,930	547	547	257,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23,480	-23,480			-23,480
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,963	-33,963			-33,963
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,778	31,778	194	194	31,972
D. Accounts payable.....	266,033	266,033	179	179	266,212
15. Outlays:					
A. Disbursements (+).....	1,785,672	1,785,672	173	173	1,785,845
B. Collections (-).....	-125,094	-125,094			-125,094

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,000	148,000			148,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,685	11,685	2,403	2,403	14,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,753	4,753			4,753
2. Receivables from Federal sources.....	102	102			102
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	730	730	-52	-52	678
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-1,225	-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	165,271	165,271	1,125	1,125	166,396

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	145,065	145,065	-279	-279	144,786
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,714	5,714	-52	-52	5,662
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,492	14,492			14,492
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,456	1,456	1,456
11. Total Status Of Budgetary Resources.....	165,271	165,271	1,125	1,125	166,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,466	29,466	1,502	1,502	30,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,098	-1,098			-1,098
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,017	-3,017	-24	-24	-3,041
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,941	21,941	1,597	1,597	23,538
D. Accounts payable.....	14,487	14,487	37	37	14,524
15. Outlays:					
A. Disbursements (+).....	147,099	147,099	839	839	147,938
B. Collections (-).....	-4,753	-4,753			-4,753

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-5,205	-5,205			-5,205
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,217,705	1,217,705	135	135	1,217,840
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	241,995	241,995			241,995
2. Receivables from Federal sources.....	68,780	68,780			68,780
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-734,828	-734,828			-734,828
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	788,448	788,448	135	135	788,583

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84,117	84,117	-2	-2	84,115
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	244,771	244,771			244,771
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	459,559	459,559			459,559
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			136	136	136
11. Total Status Of Budgetary Resources.....	788,448	788,448	135	135	788,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-955,826	-955,826			-955,826
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88,515	-88,515			-88,515
B. Unfilled customer orders					
1. Federal sources without advance.....	-394,378	-394,378			-394,378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115,131	115,131			115,131
D. Accounts payable.....	6,871	6,871			6,871
15. Outlays:					
A. Disbursements (+).....	400,001	400,001	-2	-2	399,999
B. Collections (-).....	-241,995	-241,995			-241,995

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106,000	106,000	106,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,482	4,482	4,482
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	577	577	577
2. Receivables from Federal sources.....	155	155	155
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-91	-91	-91
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	111,123	111,123	111,123

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	105,629	105,629	105,629
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	687	687	687
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,806	4,806	4,806
2. Anticipated.....			
B. Exemption 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.....	111,123	111,123	111,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,059	4,059	4,059
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-186	-186	-186
B. Unfilled customer orders			
1. Federal sources without advance.....	-320	-320	-320
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,481	2,481	2,481
D. Accounts payable.....	2,672	2,672	2,672
15. Outlays:			
A. Disbursements (+).....	105,665	105,665	105,665
B. Collections (-).....	-577	-577	-577

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	75,000	75,000	75,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,560	10,560	10,560
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-9,750	-9,750	-9,750
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,809	75,809	75,809

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,621

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

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

/X Ln 1B Authority includes \$53,000,000.00 in prior year authority not previously reported.
/X Ln 8A Obligations include \$29,302,630.96 in prior year obligations not previously reported.

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45,403	45,403	45,403
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	30,406	30,406	30,406
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.....	75,809	75,809	75,809
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,171	15,171	15,171
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	30,109	30,109	30,109
B. Collections (-).....	-10,560	-10,560	-10,560

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,000	140,000	140,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,345	5,345	5,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,881	62,881	62,881
2. Receivables from Federal sources.....	24,097	24,097	24,097
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-6,701	-6,701	-6,701
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	225,621	225,621	225,621

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	149,544	149,544	149,544
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	68,652	68,652	68,652
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,425	7,425	7,425
2. Anticipated.....			
B. Exemption 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.....	225,621	225,621	225,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,707	79,707	79,707
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-31,085	-31,085	-31,085
B. Unfilled customer orders			
1. Federal sources without advance.....	-28,214	-28,214	-28,214
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,465	36,465	36,465
D. Accounts payable.....	63,099	63,099	63,099
15. Outlays:			
A. Disbursements (+).....	240,243	240,243	240,243
B. Collections (-).....	-62,881	-62,881	-62,881

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	421,708	421,708	421,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,441,031	3,441,031	3,441,031
2. Receivables from Federal sources.....	-2,858	-2,858	-2,858
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-33,846	-33,846	-33,846
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,826,035	3,826,035	3,826,035

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,104,961	3,104,961	3,104,961
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	225,170	225,170	225,170
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	495,904	495,904	495,904
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,826,035	3,826,035	3,826,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254,126	254,126	254,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-62,903	-62,903	-62,903
B. Unfilled customer orders			
1. Federal sources without advance.....	-80,679	-80,679	-80,679
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	323,750	323,750	323,750
D. Accounts payable.....	176,563	176,563	176,563
15. Outlays:			
A. Disbursements (+).....	3,264,229	3,264,229	3,264,229
B. Collections (-).....	-3,441,031	-3,441,031	-3,441,031

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	29,000	29,000	29,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-52,575	-52,575	-52,575
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	-23,575	-23,575	-23,575

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,098	35,098	35,098
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-58,673	-58,673	-58,673
2. Anticipated.....			
B. Exemption 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.....	-23,575	-23,575	-23,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,168	60,168	60,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,983	48,983	48,983
D. Accounts payable.....	12,282	12,282	12,282
15. Outlays:			
A. Disbursements (+).....	34,000	34,000	34,000
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	118,527	118,527	118,527
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-88,238	-88,238	-88,238
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330,017	330,017	330,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....	-360,306	-360,306	-360,306
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	88,238	88,238	88,238
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-11,967	-11,967	-11,967
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
2. Receivables from Federal sources.....	-33	-33	-33
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-8	-8	-8
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	76,268	76,268	76,268

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	88,305	88,305	88,305
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6	6	6
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-12,042	-12,042	-12,042
2. Anticipated.....			
B. Exemption 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.....	76,268	76,268	76,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,553	12,553	12,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,158	2,158	2,158
D. Accounts payable.....	11,048	11,048	11,048
15. Outlays:			
A. Disbursements (+).....	87,698	87,698	87,698
B. Collections (-).....	-38	-38	-38

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	292,532	292,532	292,532
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122,422	122,422	122,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26	26	26
2. Receivables from Federal sources.....	-18	-18	-18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	43	43	43
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	415,005	415,005	415,005

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	228,624	228,624	228,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83	83	83
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	186,297	186,297	186,297
2. Anticipated.....			
B. Exemption 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.....	415,005	415,005	415,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,515	69,515	69,515
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-50	-50	-50
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	84,460	84,460	84,460
D. Accounts payable.....	21,474	21,474	21,474
15. Outlays:			
A. Disbursements (+).....	192,314	192,314	192,314
B. Collections (-).....	-26	-26	-26

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

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	606,400	606,400	606,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-295,662	-295,662	-295,662
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,244,861	1,244,861	1,244,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....	-1,555,598	-1,555,598	-1,555,598
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	281,202	281,202	281,202
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	281,202	281,202	281,202

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	281,202	281,202	281,202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	281,202	281,202	281,202
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	281,202	281,202	281,202
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	105	105	105
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	176	176	176

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169	169	169
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption 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.....	176	176	176
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	49	49
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	120	120	120
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,743	6,743	6,743
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	6,744	6,744	6,744

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,744	6,744	6,744
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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.....	6,744	6,744	6,744
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,744	6,744	6,744
B. Collections (-).....			

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,293	11,293	11,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,320	12,320	12,320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	963	963	963
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	137	137	137
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	24,713	24,713	24,713

Agency: Corps of Engineers
 Bureau: Corps of Engineers
 Acct: Permanent appropriations
 OMB Acct: 202-00-9921
 Tres Acct: 96-5125

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,349	23,349	23,349
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	964	964	964
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	400	400	400
2. Anticipated.....			
B. Exemption 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.....	24,713	24,713	24,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-963	-963	-963
B. Unfilled customer orders			
1. Federal sources without advance.....	-137	-137	-137
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....	11,132	11,132	11,132
15. Outlays:			
A. Disbursements (+).....	13,217	13,217	13,217
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,758,188	4,758,188			
B. Borrowing Authority.....	75,000	75,000			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,099	115,099			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,238,722	4,238,722	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,504,351	4,504,351			
2. Receivables from Federal sources.....	-19,348	-19,348			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-666,143	-666,143		-52	-52
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,915,904	-1,915,904			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-9,750	-9,750			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,798,172	7,798,172	-2	-279	-281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,201,607	1,201,607		-52	-52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,050,030	2,050,030			
2. Anticipated.....					
B. Exemption from apportionment.....	30,406	30,406			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	1,456	1,718
11. Total Status Of Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-323,392	-323,392	547	1,502	2,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350,055	-350,055			
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,336,293	-1,336,293		-24	-24
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,230,742	1,230,742	194	1,597	1,791
D. Accounts payable.....	884,803	884,803	179	37	216
15. Outlays:					
A. Disbursements (+).....	8,932,680	8,932,680	171	839	1,010
B. Collections (-).....	-4,504,351	-4,504,351			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,647

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,758,188
B. Borrowing Authority.....	75,000
C. Contract authority.....	
D. Net transfers, CY authority realized.....	115,099
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,241,386
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,504,351
2. Receivables from Federal sources.....	-19,348
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-666,195
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-1,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,915,904
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-9,750
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,081,602

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,648

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	7,797,891
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,201,555
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,050,030
2. Anticipated.....	
B. Exemption from apportionment.....	30,406
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,718
11. Total Status Of Budgetary Resources.....	11,081,602

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-321,343
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350,055
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,336,317
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,232,533
D. Accounts payable.....	885,019
15. Outlays:	
A. Disbursements (+).....	8,933,690
B. Collections (-).....	-4,504,351

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,758,188	4,758,188			
B. Borrowing Authority.....	75,000	75,000			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,099	115,099			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,238,722	4,238,722	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,504,351	4,504,351			
2. Receivables from Federal sources.....	-19,348	-19,348			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-666,143	-666,143		-52	-52
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,915,904	-1,915,904			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-9,750	-9,750			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386

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

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,798,172	7,798,172	-2	-279	-281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,201,607	1,201,607		-52	-52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,050,030	2,050,030			
2. Anticipated.....					
B. Exemption from apportionment.....	30,406	30,406			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	1,456	1,718
11. Total Status Of Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-323,392	-323,392	547	1,502	2,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350,055	-350,055			
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,336,293	-1,336,293		-24	-24
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,230,742	1,230,742	194	1,597	1,791
D. Accounts payable.....	884,803	884,803	179	37	216
15. Outlays:					
A. Disbursements (+).....	8,932,680	8,932,680	171	839	1,010
B. Collections (-).....	-4,504,351	-4,504,351			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,651

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,758,188
B. Borrowing Authority.....	75,000
C. Contract authority.....	
D. Net transfers, CY authority realized.....	115,099
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,241,386
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,504,351
2. Receivables from Federal sources.....	-19,348
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-666,195
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-1,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,915,904
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-9,750
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,081,602

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,652

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	7,797,891
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,201,555
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,050,030
2. Anticipated.....	
B. Exemption from apportionment.....	30,406
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,718
11. Total Status Of Budgetary Resources.....	11,081,602

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-321,343
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350,055
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,336,317
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,232,533
D. Accounts payable.....	885,019
15. Outlays:	
A. Disbursements (+).....	8,933,690
B. Collections (-).....	-4,504,351