

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and tribal assistance grants

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0103
 Tres Acct: 68-0103

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,036,226	1,036,226	1,036,226
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,635,837	2,635,837	2,635,837
2. Unobligated balance:			
A. Brought forward, October 1.....	1,365,927	1,365,927	1,365,927
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,210	1,210	1,210
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.....	37,299	37,299	37,299
B. Anticipated.....	62,701	62,701	62,701
5. Temp not available pursuant to Public Law....	-2,635,837	-2,635,837	-2,635,837
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D. Other authority withdrawn.....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.....	2,503,363	2,503,363	2,503,363

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and tribal assistance grants

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0103
 Tres Acct: 68-0103

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	73,518	73,518	73,518
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.....	2,367,143	2,367,143	2,367,143
2. Anticipated.....	62,701	62,701	62,701
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.....	2,503,363	2,503,363	2,503,363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,236,073	8,236,073	8,236,073
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 (+)	845,466	845,466	845,466
B. Collections (-)	-1,210	-1,210	-1,210

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		214,689		214,689	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		546,102		546,102	
2. Unobligated balance:					
A. Brought forward, October 1.....	11,423		190,494	201,917	1,689
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		219	220	108
2. Receivable from Federal sources.....		50	192	242	54
B. Change in unfilled customer orders:					
1. Advance received.....		198	-9	189	-2
2. Without advance from Federal sources...		300	166	466	-129
C. Anticipated for rest of year, w/o advance		9,453	1,686	11,139	
D. Transfers from trust funds:					
1. Collected.....			3,832	3,832	1,837
2. Anticipated.....		37,644	-3,832	33,812	-1,837
4. Recoveries of prior year obligations:					
A. Actual.....	2			2	
B. Anticipated.....	1,998		7,000	8,998	
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.....	13,424	235,312	199,750	448,486	1,815

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,440	59,560	42,567	104,567	43
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		50	873	923	18
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,986	166,249	147,624	322,859	
2. Anticipated.....	1,998	9,453	8,686	20,137	
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.....	13,424	235,312	199,750	448,486	1,754 1,815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76,738		194,378	271,116	183,867
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10,673	-16,264	-26,937	-6,696
B. Unfilled customer orders from Fed. sources		-300	-2,129	-2,429	-2,116
C. Undelivered orders.....	72,724	7,358	191,664	271,746	158,797
D. Accounts payable.....	58	278	1,202	1,538	277
15. Outlays:					
A. Disbursements (+)	6,394	51,975	66,818	125,187	35,485
B. Collections (-)	-1	-198	-4,042	-4,241	-1,943

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

Christopher S. Osborne
 2025644933

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
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.....	2,206	45	2,122	8,698	8,799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45		3	3	1
2. Receivable from Federal sources.....	21		3	127	
B. Change in unfilled customer orders:					
1. Advance received.....	-141				
2. Without advance from Federal sources...	76		-3	-127	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	661		459		
2. Anticipated.....	-661		-459		
4. Recoveries of prior year obligations:					
A. Actual.....	68		23		1
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.....	2,276	45	2,148	8,701	8,801

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

Christopher S. Osborne
 2025644933

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-42		-218	3,409	-153
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-1	
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.....	2,318	45	2,367	5,293	8,954
11. Total status of budgetary resources.....	2,276	45	2,148	8,701	8,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,051		40,313	5,708	-695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,783		-1,147	-6,343	-2,181
B. Unfilled customer orders from Fed. sources	-975		-197	-2,428	-2,712
C. Undelivered orders.....	55,582		33,376	14,603	3,448
D. Accounts payable.....	109		209	263	67
15. Outlays:					
A. Disbursements (+)	11,571		8,288	3,021	529
B. Collections (-)	-565		-462	-3	-1

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0107
Tres Acct: 68-0107

Christopher S. Osborne
2025644933

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		214,689
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		546,102
2. Unobligated balance:		
A. Brought forward, October 1.....	23,559	225,476
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	160	380
2. Receivable from Federal sources.....	205	447
B. Change in unfilled customer orders:		
1. Advance received.....	-143	46
2. Without advance from Federal sources...	-183	283
C. Anticipated for rest of year, w/o advance		11,139
D. Transfers from trust funds:		
1. Collected.....	2,957	6,789
2. Anticipated.....	-2,957	30,855
4. Recoveries of prior year obligations:		
A. Actual.....	186	188
B. Anticipated.....		8,998
5. Temp not available pursuant to Public Law....		-573,123
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.....	23,786	472,272

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0107
Tres Acct: 68-0107

Christopher S. Osborne
2025644933

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,039	107,606
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	17	940
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		322,859
2. Anticipated.....		20,137
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.....	20,731	20,731
11. Total status of budgetary resources.....	23,786	472,272
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	292,244	563,360
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-19,150	-46,087
B. Unfilled customer orders from Fed. sources	-8,428	-10,857
C. Undelivered orders.....	265,806	537,552
D. Accounts payable.....	925	2,463
15. Outlays:		
A. Disbursements (+)	58,894	184,081
B. Collections (-)	-2,974	-7,215

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0107
Tres Acct: 68-0109

Christopher S. Osborne
2025644933

	/ 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.....	658	658	658
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.....	658	658	658

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0107
 Tres Acct: 68-0109

Christopher S. Osborne
 2025644933

	/ 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.....	658	658	658
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.....	658	658	658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40	40	40
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.....	40	40	40
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0108
Tres Acct: 68-0100

Christopher S. Osborne
2025644933

	/ 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.....	129	129	129
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.....	129	129	129

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0100

Christopher S. Osborne
 2025644933

	/ 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.....	129	129	129
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.....	129	129	129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	939	939	939
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.....	939	939	939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		581,488		581,488	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	5,000	1,481,125	2,000	1,488,125	
2. Unobligated balance:					
A. Brought forward, October 1.....	28,793		199,471	228,264	23,203
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		56	1,750	1,806	3,311
2. Receivable from Federal sources.....		2	1,321	1,323	-6,434
B. Change in unfilled customer orders:					
1. Advance received.....		226	442	668	71
2. Without advance from Federal sources...		494	-1,666	-1,172	3,295
C. Anticipated for rest of year, w/o advance		49,222	8,614	57,836	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,237
B. Anticipated.....	1,000		20,000	21,000	
5. Temp not available pursuant to Public Law....		-1,479,125		-1,479,125	
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.....	34,793	633,488	231,933	900,214	26,683

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,479	340,514	43,731	387,724	94
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		101	1,677	1,778	102
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,314	241,651	155,910	422,875	
2. Anticipated.....	6,000	51,222	30,614	87,836	
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.....			1	1	26,486
11. Total status of budgetary resources.....	34,793	633,488	231,933	900,214	26,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,533		456,522	460,055	196,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2	-7,467	-7,469	728
B. Unfilled customer orders from Fed. sources		-494	-57,057	-57,551	-48,498
C. Undelivered orders.....	3,823	88,833	370,493	463,149	187,186
D. Accounts payable.....	108	1,511	2,507	4,126	917
15. Outlays:					
A. Disbursements (+)	3,081	250,272	193,798	447,151	56,562
B. Collections (-)		-282	-2,192	-2,474	-3,382

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Christopher S. Osborne
 2025644933

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
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.....	23,602	15	12,703	24,586	42,399
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,528		375	45	2
2. Receivable from Federal sources.....	-877		-75	11	26
B. Change in unfilled customer orders:					
1. Advance received.....	-544				
2. Without advance from Federal sources...	-80		-258	-11	-26
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.....	31	175	50		
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.....	23,661	189	12,795	24,631	42,402

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Christopher S. Osborne
 2025644933

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-267	175	-176	-286	21
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-5				-15
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.....	23,933	15	12,971	24,916	42,396
11. Total status of budgetary resources.....	23,661	189	12,795	24,631	42,402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,958	295	23,626	3,580	-21,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,789		-499	-103	-521
B. Unfilled customer orders from Fed. sources	-25,197		-7,985	-14,970	-26,842
C. Undelivered orders.....	51,554	295	26,873	16,692	5,913
D. Accounts payable.....	216		513	297	18
15. Outlays:					
A. Disbursements (+)	12,827		4,830	1,378	139
B. Collections (-)	-984		-375	-45	-2

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0108
Tres Acct: 68-0108

Christopher S. Osborne
2025644933

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		581,488
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		1,488,125
2. Unobligated balance:		
A. Brought forward, October 1.....	126,508	354,772
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,261	7,067
2. Receivable from Federal sources.....	-7,349	-6,026
B. Change in unfilled customer orders:		
1. Advance received.....	-473	195
2. Without advance from Federal sources...	2,920	1,748
C. Anticipated for rest of year, w/o advance		57,836
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,493	3,493
B. Anticipated.....		21,000
5. Temp not available pursuant to Public Law....		-1,479,125
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.....	130,361	1,030,575

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Christopher S. Osborne
 2025644933

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-439	387,285
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	82	1,860
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		422,875
2. Anticipated.....		87,836
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.....	130,717	130,718
11. Total status of budgetary resources.....	130,361	1,030,575
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	239,959	700,014
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,184	-9,653
B. Unfilled customer orders from Fed. sources	-123,492	-181,043
C. Undelivered orders.....	288,513	751,662
D. Accounts payable.....	1,961	6,087
15. Outlays:		
A. Disbursements (+)	75,736	522,887
B. Collections (-)	-4,788	-7,262

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-5297

Christopher S. Osborne
 2025644933

	/ 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.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87	87	87
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-87	-87	-87
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.....	1	1	1
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.....	96	96	96

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-5297

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95	95	95
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.....	96	96	96
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310	310	310
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.....	298	298	298
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	12	12	12
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0108
Tres Acct: 68-8741

Christopher S. Osborne
2025644933

	/ 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.....	76	76	76
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.....	76	76	76

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental programs and management

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-0108
Tres Acct: 68-8741

Christopher S. Osborne
2025644933

	/ 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.....	76	76	76
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.....	76	76	76
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 (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Buildings and facilities

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0110
 Tres Acct: 68-0110

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,128	8,128	8,128
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	20,674	20,674	20,674
2. Unobligated balance:			
A. Brought forward, October 1.....	2,406	2,406	2,406
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.....	400	400	400
5. Temp not available pursuant to Public Law....	-20,674	-20,674	-20,674
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.....	10,934	10,934	10,934

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Buildings and facilities

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0110
 Tres Acct: 68-0110

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,568	3,568	3,568
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.....	6,965	6,965	6,965
2. Anticipated.....	400	400	400
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.....	10,934	10,934	10,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,331	36,331	36,331
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.....			
	30,635	30,635	30,635
D. Accounts payable.....			
	47	47	47
15. Outlays:			
A. Disbursements (+)			
	9,218	9,218	9,218
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of the Inspector General

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0112
 Tres Acct: 68-0112

Christopher S. Osborne
 2025644933

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,709		9,709		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	24,697		24,697		
2. Unobligated balance:					
A. Brought forward, October 1.....		12,711	12,711	277	561
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		22	22	59	
2. Receivable from Federal sources.....		-15	-15		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	250		250		
D. Transfers from trust funds:					
1. Collected.....		872	872	228	3
2. Anticipated.....	12,548	-872	11,676	-228	-3
4. Recoveries of prior year obligations:					
A. Actual.....				67	90
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-33,704		-33,704		
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.....	13,500	12,718	26,218	402	651

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of the Inspector General

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0112
 Tres Acct: 68-0112

Christopher S. Osborne
 2025644933

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,251	3,632	9,883	10	
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.....	6,999	9,086	16,085		
2. Anticipated.....	250		250		
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.....				392	651
11. Total status of budgetary resources.....	13,500	12,718	26,218	402	651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-2,137	-2,137	3,230	164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,541	-3,553	-7,094	-339	-129
B. Unfilled customer orders from Fed. sources		-220	-220	-19	-35
C. Undelivered orders.....		2,533	2,533	2,576	224
D. Accounts payable.....		19	19	17	3
15. Outlays:					
A. Disbursements (+)	6,251	3,604	9,855	1,167	12
B. Collections (-)		-894	-894	-286	-3

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of the Inspector General

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0112
 Tres Acct: 68-0112

Christopher S. Osborne
 2025644933

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,709
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				24,697
2. Unobligated balance:				
A. Brought forward, October 1.....	490	235	1,563	14,274
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			59	81
2. Receivable from Federal sources.....				-15
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				250
D. Transfers from trust funds:				
1. Collected.....			231	1,103
2. Anticipated.....			-231	11,445
4. Recoveries of prior year obligations:				
A. Actual.....		50	207	207
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-33,704
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.....	490	285	1,828	28,046

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of the Inspector General

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-0112
 Tres Acct: 68-0112

Christopher S. Osborne
 2025644933

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		50	60	9,943
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.....				16,085
2. Anticipated.....				250
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.....	490	235	1,768	1,768
11. Total status of budgetary resources.....	490	285	1,828	28,046
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-123	-152	3,119	982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-23	-155	-646	-7,740
B. Unfilled customer orders from Fed. sources	-120	-16	-190	-410
C. Undelivered orders.....	12	18	2,830	5,363
D. Accounts payable.....	6	1	27	46
15. Outlays:				
A. Disbursements (+)			1,179	11,034
B. Collections (-)			-289	-1,183

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and expedited processing revolving fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4310
 Tres Acct: 68-4310

Christopher S. Osborne
 2025644933

	/ 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.....	376	376	376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	170	170	170
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	263	263	263
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	26,568	26,568	26,568
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	320	320	320
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,696	27,696	27,696

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and expedited processing revolving fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4310
 Tres Acct: 68-4310

Christopher S. Osborne
 2025644933

	/ 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.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,126	1,126	1,126
2. Anticipated.....	26,568	26,568	26,568
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.....	27,696	27,696	27,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,622	2,622	2,622
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.....	427	427	427
D. Accounts payable.....	-157	-157	-157
15. Outlays:			
A. Disbursements (+)	2,034	2,034	2,034
B. Collections (-)	-432	-432	-432

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and expedited processing revolving fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4310
 Tres Acct: 68-4311

Christopher S. Osborne
 2025644933

	/ 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.....	29	29	29
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.....	29	29	29

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and expedited processing revolving fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4310
 Tres Acct: 68-4311

Christopher S. Osborne
 2025644933

	/ 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.....	29	29	29
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.....	29	29	29
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: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, control, and compliance direct loan financing account

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4322
 Tres Acct: 68-4322 D 00 F

Christopher S. Osborne
 2025644933

	/ 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.....	499	499	499
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,024	2,024	2,024
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.....	2,522	2,522	2,522

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, control, and compliance direct loan financing account

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4322
 Tres Acct: 68-4322 D 00 F

Christopher S. Osborne
 2025644933

	/ 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.....	2,522	2,522	2,522
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.....	2,522	2,522	2,522
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 (-)	-2,024	-2,024	-2,024

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working capital fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4565
 Tres Acct: 68-4565

Christopher S. Osborne
 2025644933

	/ 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.....	27,162	27,162	27,162
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,369	8,369	8,369
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	3,695	3,695	3,695
2. Without advance from Federal sources...	237	237	237
C. Anticipated for rest of year, w/o advance	122,579	122,579	122,579
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	3,000	3,000	3,000
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.....	165,041	165,041	165,041

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working capital fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-4565
 Tres Acct: 68-4565

Christopher S. Osborne
 2025644933

	/ 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.....	31,875	31,875	31,875
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,587	7,587	7,587
2. Anticipated.....	125,579	125,579	125,579
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.....	165,041	165,041	165,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,218	30,218	30,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-114	-114	-114
B. Unfilled customer orders from Fed. sources	-3,912	-3,912	-3,912
C. Undelivered orders.....	34,825	34,825	34,825
D. Accounts payable.....	1,908	1,908	1,908
15. Outlays:			
A. Disbursements (+)	29,150	29,150	29,150
B. Collections (-)	-12,063	-12,063	-12,063

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 020-00-8145
 Tres Acct: 13-8145 20

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,445	2,445	2,445
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157	157	157
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.....	1	1	1
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.....	2,602	2,602	2,602

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 020-00-8145
 Tres Acct: 13-8145 20

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	362	362	362
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.....	2,082	2,082	2,082
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.....	157	157	157
11. Total status of budgetary resources.....	2,602	2,602	2,602
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	569	569	569
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.....	472	472	472
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+)	392	392	392
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 020-00-8145
 Tres Acct: 14-8145 20

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	998	998	998
2. Unobligated balance:			
A. Brought forward, October 1.....	197	197	197
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.....	1,195	1,195	1,195

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 020-00-8145
 Tres Acct: 14-8145 20

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	229	229	229
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.....	-229	-229	-229
2. Anticipated.....	998	998	998
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.....	197	197	197
11. Total status of budgetary resources.....	1,195	1,195	1,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96	96	96
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.....	23	23	23
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+)	262	262	262
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 020-00-8145
Tres Acct: 14-8145 20

TEST
3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	229
Breakout of Category B - Direct Obligations	
/X: 001 - no year	229

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: GREG JAMES
 2026936814

OMB Acct: 020-00-8145
 Tres Acct: 16-8145 20

Greg James
 2026936814

	/ 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.....	2,413	2,413	2,413
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.....	2,413	2,413	2,413

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: GREG JAMES
 2026936814

OMB Acct: 020-00-8145
 Tres Acct: 16-8145 20

Greg James
 2026936814

	/ 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.....	2,413	2,413	2,413
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.....	2,413	2,413	2,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572	572	572
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.....	303	303	303
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	236	236	236
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: TERRI L NELSON
 304-480-5131

OMB Acct: 020-00-8145
 Tres Acct: 20-8145

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,500	16,500	16,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,500	-16,500	-16,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund

Contacts: TERRI L NELSON
304-480-5131

OMB Acct: 020-00-8145
Tres Acct: 20-8145

MATT SMARGIASSO
3044805121

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: LAWRENCE WILLIAM
 2026464207

OMB Acct: 020-00-8145
 Tres Acct: 58-8145 20

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	101	101	101
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,402	2,402	2,402
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.....	4	4	4
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.....	2,507	2,507	2,507

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: LAWRENCE WILLIAM
 2026464207

OMB Acct: 020-00-8145
 Tres Acct: 58-8145 20

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	45	45	45
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.....	132	132	132
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.....	2,329	2,329	2,329
11. Total status of budgetary resources.....	2,507	2,507	2,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-23	-23	-23
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.....	222	222	222
D. Accounts payable.....	-414	-414	-414
15. Outlays:			
A. Disbursements (+)	211	211	211
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145

Christopher S. Osborne
 2025644933

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	14,164		14,164		
E. Other.....	36,028		36,028		
2. Unobligated balance:					
A. Brought forward, October 1.....					
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....	-36,028		-36,028		
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.....	14,164		14,164		

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145

Christopher S. Osborne
 2025644933

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,164		14,164		
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.....	14,164		14,164		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		24,187	24,187	8,762	3,450
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.....	14,164	19,483	33,647	6,696	2,786
15. Outlays:					
A. Disbursements (+)		4,704	4,704	2,065	663
B. Collections (-)					

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145

Christopher S. Osborne
 2025644933

99 / 01	99 / 00	98 / 99	97 / 98	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	19			19
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.....	19			19

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145

Christopher S. Osborne
 2025644933

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					19
11. Total status of budgetary resources.....					19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,267	5,903	2,133	21,515
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.....		808	5,903	2,133	18,326
15. Outlays:					
A. Disbursements (+)		459			3,187
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-8145
Tres Acct: 68-8145

Christopher S. Osborne
2025644933

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	14,164
E. Other.....	36,028
2. Unobligated balance:	
A. Brought forward, October 1.....	19
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....	-36,028
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.....	14,183

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 020-00-8145
Tres Acct: 68-8145

Christopher S. Osborne
2025644933

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	14,164
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.....	19
11. Total status of budgetary resources.....	14,183
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	45,702
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.....	51,973
15. Outlays:	
A. Disbursements (+)	7,891
B. Collections (-)	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145 20

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	339,931	339,931	339,931
E. Other.....	864,682	864,682	864,682
2. Unobligated balance:			
A. Brought forward, October 1.....	750,975	750,975	750,975
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	17,785	17,785	17,785
2. Receivable from Federal sources.....	1,725	1,725	1,725
B. Change in unfilled customer orders:			
1. Advance received.....	11,154	11,154	11,154
2. Without advance from Federal sources...	5,252	5,252	5,252
C. Anticipated for rest of year, w/o advance	180,353	180,353	180,353
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,652	7,652	7,652
B. Anticipated.....	292,348	292,348	292,348
5. Temp not available pursuant to Public Law....	-864,682	-864,682	-864,682
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.....	1,607,174	1,607,174	1,607,174

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
 Tres Acct: 68-8145 20

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	125,235	125,235	125,235
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	18,527	18,527	18,527
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	258,435	258,435	258,435
2. Anticipated.....	490,301	490,301	490,301
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.....	714,676	714,676	714,676
11. Total status of budgetary resources.....	1,607,174	1,607,174	1,607,174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,977,371	1,977,371	1,977,371
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,419	-5,419	-5,419
B. Unfilled customer orders from Fed. sources	-71,700	-71,700	-71,700
C. Undelivered orders.....	1,843,528	1,843,528	1,843,528
D. Accounts payable.....	9,454	9,454	9,454
15. Outlays:			
A. Disbursements (+)	330,641	330,641	330,641
B. Collections (-)	-28,938	-28,938	-28,938

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 020-00-8145
 Tres Acct: 75-8145 20

EDITH CHADWELL
 404-687-6675

	/ 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.....	7,202	7,202	7,202
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.....	2	2	2
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.....	7,204	7,204	7,204

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 020-00-8145
 Tres Acct: 75-8145 20

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
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.....	7,201	7,201	7,201
11. Total status of budgetary resources.....	7,204	7,204	7,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,023	12,023	12,023
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.....	10,687	10,687	10,687
D. Accounts payable.....	601	601	601
15. Outlays:			
A. Disbursements (+)	735	735	735
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking underground storage tank trust fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8153
 Tres Acct: 68-8153 20

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	21,420	21,420	21,420
E. Other.....	54,487	54,487	54,487
2. Unobligated balance:			
A. Brought forward, October 1.....	3,227	3,227	3,227
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.....	90	90	90
B. Anticipated.....	2,410	2,410	2,410
5. Temp not available pursuant to Public Law....	-54,487	-54,487	-54,487
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,148	27,148	27,148

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking underground storage tank trust fund

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8153
 Tres Acct: 68-8153 20

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,588	1,588	1,588
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.....	19,922	19,922	19,922
2. Anticipated.....	2,410	2,410	2,410
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.....	3,227	3,227	3,227
11. Total status of budgetary resources.....	27,148	27,148	27,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,821	81,821	81,821
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.....	67,979	67,979	67,979
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+)	15,238	15,238	15,238
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Oil spill response

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8221
 Tres Acct: 68-8221

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,154	9,154	9,154
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,723	49,723	49,723
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	6,175	6,175	6,175
2. Receivable from Federal sources.....	-4,319	-4,319	-4,319
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	16,596	16,596	16,596
C. Anticipated for rest of year, w/o advance	3,000	3,000	3,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	60	60	60
B. Anticipated.....	1,440	1,440	1,440
5. Temp not available pursuant to Public Law....	-6,571	-6,571	-6,571
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.....	75,258	75,258	75,258

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Oil spill response

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8221
 Tres Acct: 68-8221

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,967	1,967	1,967
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,185	4,185	4,185
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,666	24,666	24,666
2. Anticipated.....	44,440	44,440	44,440
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.....	75,258	75,258	75,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-45,925	-45,925	-45,925
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,345	-5,345	-5,345
B. Unfilled customer orders from Fed. sources	-75,992	-75,992	-75,992
C. Undelivered orders.....	20,389	20,389	20,389
D. Accounts payable.....	189	189	189
15. Outlays:			
A. Disbursements (+)	8,649	8,649	8,649
B. Collections (-)	-6,175	-6,175	-6,175

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: BUREAU TOTAL

OMB Acct: 020-00-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,070,109	805,886		1,875,995	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	347,296	14,164		361,460	
E. Other.....	3,581,678	2,087,952	2,000	5,671,630	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,253,869		402,676	2,656,545	25,169
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	35,821	56	1,991	37,868	3,478
2. Receivable from Federal sources.....	-2,594	52	1,498	-1,044	-6,380
B. Change in unfilled customer orders:					
1. Advance received.....	15,025	424	433	15,882	69
2. Without advance from Federal sources...	22,085	794	-1,500	21,379	3,166
C. Anticipated for rest of year, w/o advance	332,500	58,925	10,300	401,725	
D. Transfers from trust funds:					
1. Collected.....			4,704	4,704	2,065
2. Anticipated.....		50,192	-4,704	45,488	-2,065
4. Recoveries of prior year obligations:					
A. Actual.....	45,431			45,431	3,398
B. Anticipated.....	365,297		27,000	392,297	
5. Temp not available pursuant to Public Law....	-3,582,251	-2,121,980		-5,704,231	
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.....	4,484,262	896,464	444,401	5,825,127	28,900

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: BUREAU TOTAL

OMB Acct: 020-00-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	212,205	420,489	89,930	722,624	147
2. Total, Category B.....	229			229	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	54,591	151	2,550	57,292	120
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,725,638	414,899	312,620	3,453,157	
2. Anticipated.....	761,395	60,925	39,300	861,620	
B. Exempt from apportionment.....	2,413			2,413	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	727,787		1	727,788	28,632
11. Total status of budgetary resources.....	4,484,262	896,464	444,401	5,825,127	28,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,413,308		672,950	11,086,258	392,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,878	-14,216	-27,284	-52,378	-6,307
B. Unfilled customer orders from Fed. sources	-151,604	-794	-59,406	-211,804	-50,633
C. Undelivered orders.....	9,496,785	96,191	564,690	10,157,666	348,559
D. Accounts payable.....	29,391	15,953	23,211	68,555	7,907
15. Outlays:					
A. Disbursements (+)	1,251,719	308,498	268,924	1,829,141	95,279
B. Collections (-)	-50,843	-480	-7,128	-58,451	-5,611

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: BUREAU TOTAL

OMB Acct: 020-00-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
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.....	26,369	79	15,315	33,519	51,198
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,573		378	48	3
2. Receivable from Federal sources.....	-856		-72	138	26
B. Change in unfilled customer orders:					
1. Advance received.....	-685				
2. Without advance from Federal sources...	-4		-261	-138	-26
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	664		459		
2. Anticipated.....	-664		-459		
4. Recoveries of prior year obligations:					
A. Actual.....	189	175	73	50	1
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.....	26,588	253	15,433	33,617	51,203

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: BUREAU TOTAL

OMB Acct: 020-00-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-309	175	-394	3,173	-132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-5			-1	-15
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.....	26,902	79	15,828	30,444	51,350
11. Total status of budgetary resources.....	26,588	253	15,433	33,617	51,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103,623	295	65,083	15,039	-19,859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,701		-1,669	-6,601	-2,702
B. Unfilled customer orders from Fed. sources	-26,207		-8,302	-17,414	-29,554
C. Undelivered orders.....	107,360	295	60,261	31,313	9,361
D. Accounts payable.....	3,114		1,536	6,464	2,218
15. Outlays:					
A. Disbursements (+)	25,073		13,577	4,399	668
B. Collections (-)	-1,552		-837	-48	-3

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL

OMB Acct: 020-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,875,995
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		361,460
E. Other.....		5,671,630
2. Unobligated balance:		
A. Brought forward, October 1.....	151,649	2,808,194
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,480	43,348
2. Receivable from Federal sources.....	-7,144	-8,188
B. Change in unfilled customer orders:		
1. Advance received.....	-616	15,266
2. Without advance from Federal sources...	2,737	24,116
C. Anticipated for rest of year, w/o advance		401,725
D. Transfers from trust funds:		
1. Collected.....	3,188	7,892
2. Anticipated.....	-3,188	42,300
4. Recoveries of prior year obligations:		
A. Actual.....	3,886	49,317
B. Anticipated.....		392,297
5. Temp not available pursuant to Public Law....		-5,704,231
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.....	155,994	5,981,121

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL

OMB Acct: 020-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,660	725,284
2. Total, Category B.....		229
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	99	57,391
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,453,157
2. Anticipated.....		861,620
B. Exempt from apportionment.....		2,413
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	153,235	881,023
11. Total status of budgetary resources.....	155,994	5,981,121
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	556,837	11,643,095
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21,980	-74,358
B. Unfilled customer orders from Fed. sources	-132,110	-343,914
C. Undelivered orders.....	557,149	10,714,815
D. Accounts payable.....	21,239	89,794
15. Outlays:		
A. Disbursements (+)	138,996	1,968,137
B. Collections (-)	-8,051	-66,502

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,070,109	805,886		1,875,995	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	347,296	14,164		361,460	
E. Other.....	3,581,678	2,087,952	2,000	5,671,630	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,253,869		402,676	2,656,545	25,169
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	35,821	56	1,991	37,868	3,478
2. Receivable from Federal sources.....	-2,594	52	1,498	-1,044	-6,380
B. Change in unfilled customer orders:					
1. Advance received.....	15,025	424	433	15,882	69
2. Without advance from Federal sources...	22,085	794	-1,500	21,379	3,166
C. Anticipated for rest of year, w/o advance	332,500	58,925	10,300	401,725	
D. Transfers from trust funds:					
1. Collected.....			4,704	4,704	2,065
2. Anticipated.....		50,192	-4,704	45,488	-2,065
4. Recoveries of prior year obligations:					
A. Actual.....	45,431			45,431	3,398
B. Anticipated.....	365,297		27,000	392,297	
5. Temp not available pursuant to Public Law....	-3,582,251	-2,121,980		-5,704,231	
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.....	4,484,262	896,464	444,401	5,825,127	28,900

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	212,205	420,489	89,930	722,624	147
2. Total, Category B.....	229			229	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	54,591	151	2,550	57,292	120
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,725,638	414,899	312,620	3,453,157	
2. Anticipated.....	761,395	60,925	39,300	861,620	
B. Exempt from apportionment.....	2,413			2,413	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	727,787		1	727,788	28,632
11. Total status of budgetary resources.....	4,484,262	896,464	444,401	5,825,127	28,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,413,308		672,950	11,086,258	392,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,878	-14,216	-27,284	-52,378	-6,307
B. Unfilled customer orders from Fed. sources	-151,604	-794	-59,406	-211,804	-50,633
C. Undelivered orders.....	9,496,785	96,191	564,690	10,157,666	348,559
D. Accounts payable.....	29,391	15,953	23,211	68,555	7,907
15. Outlays:					
A. Disbursements (+)	1,251,719	308,498	268,924	1,829,141	95,279
B. Collections (-)	-50,843	-480	-7,128	-58,451	-5,611

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
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.....	26,369	79	15,315	33,519	51,198
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,573		378	48	3
2. Receivable from Federal sources.....	-856		-72	138	26
B. Change in unfilled customer orders:					
1. Advance received.....	-685				
2. Without advance from Federal sources...	-4		-261	-138	-26
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	664		459		
2. Anticipated.....	-664		-459		
4. Recoveries of prior year obligations:					
A. Actual.....	189	175	73	50	1
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.....	26,588	253	15,433	33,617	51,203

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-309	175	-394	3,173	-132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-5			-1	-15
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.....	26,902	79	15,828	30,444	51,350
11. Total status of budgetary resources.....	26,588	253	15,433	33,617	51,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103,623	295	65,083	15,039	-19,859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,701		-1,669	-6,601	-2,702
B. Unfilled customer orders from Fed. sources	-26,207		-8,302	-17,414	-29,554
C. Undelivered orders.....	107,360	295	60,261	31,313	9,361
D. Accounts payable.....	3,114		1,536	6,464	2,218
15. Outlays:					
A. Disbursements (+)	25,073		13,577	4,399	668
B. Collections (-)	-1,552		-837	-48	-3

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 020- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,875,995
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		361,460
E. Other.....		5,671,630
2. Unobligated balance:		
A. Brought forward, October 1.....	151,649	2,808,194
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,480	43,348
2. Receivable from Federal sources.....	-7,144	-8,188
B. Change in unfilled customer orders:		
1. Advance received.....	-616	15,266
2. Without advance from Federal sources...	2,737	24,116
C. Anticipated for rest of year, w/o advance		401,725
D. Transfers from trust funds:		
1. Collected.....	3,188	7,892
2. Anticipated.....	-3,188	42,300
4. Recoveries of prior year obligations:		
A. Actual.....	3,886	49,317
B. Anticipated.....		392,297
5. Temp not available pursuant to Public Law....		-5,704,231
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.....	155,994	5,981,121

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,660	725,284
2. Total, Category B.....		229
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	99	57,391
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,453,157
2. Anticipated.....		861,620
B. Exempt from apportionment.....		2,413
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	153,235	881,023
11. Total status of budgetary resources.....	155,994	5,981,121
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	556,837	11,643,095
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21,980	-74,358
B. Unfilled customer orders from Fed. sources	-132,110	-343,914
C. Undelivered orders.....	557,149	10,714,815
D. Accounts payable.....	21,239	89,794
15. Outlays:		
A. Disbursements (+)	138,996	1,968,137
B. Collections (-)	-8,051	-66,502