

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

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,859,994	3,859,994	3,859,994
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,342	4,342	4,342
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.....	82,172	82,172	82,172
B. Anticipated.....	17,828	17,828	17,828
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D. Other authority withdrawn.....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.....	-25,090	-25,090	-25,090
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,305,173	5,305,173	5,305,173

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,664,655	1,664,655	1,664,655
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.....	3,622,690	3,622,690	3,622,690
2. Anticipated.....	17,828	17,828	17,828
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.....	5,305,173	5,305,173	5,305,173
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.....	6,735,763	6,735,763	6,735,763
D. Accounts payable.....	362,456	362,456	362,456
15. Outlays:			
A. Disbursements (+) .....	2,720,337	2,720,337	2,720,337
B. Collections (-) .....	-4,342	-4,342	-4,342

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

Contacts: NellieTippenhauer  
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OMB Acct: 020-00-0107  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		720,821		720,821	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....	623	173	890	1,686	992
2. Receivable from Federal sources.....		181	786	967	77
B. Change in unfilled customer orders:					
1. Advance received.....		1,042	48	1,090	4
2. Without advance from Federal sources...		2,394	-689	1,705	-875
C. Anticipated for rest of year, w/o advance		6,209	1,506	7,715	
D. Transfers from trust funds:					
1. Collected.....		12,873	10,605	23,478	4,765
2. Anticipated.....		72,735	-10,605	62,130	-4,765
4. Recoveries of prior year obligations:					
A. Actual.....					1,329
B. Anticipated.....	2,000		7,000	9,000	
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.....		-5,242		-5,242	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,046	811,187	200,034	1,025,267	3,216

Agency: Environmental Protection Agency  
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 Acct: Science and technology

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	/ 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.....	7,108	332,472	137,487	477,067	48
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,204	1,920	3,124	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,938	471,302	52,122	528,362	
2. Anticipated.....	2,000	6,209	8,506	16,715	
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.....	14,046	811,187	200,034	1,025,267	3,168 3,216
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.....		-72,916	-10,084	-83,000	-3,791
B. Unfilled customer orders from Fed. sources		-2,394	-1,273	-3,667	-1,371
C. Undelivered orders.....	42,217	89,823	171,074	303,114	92,463
D. Accounts payable.....	4,486	21,870	25,790	52,146	16,125
15. Outlays:					
A. Disbursements (+) .....	37,143	221,982	158,787	417,912	84,723
B. Collections (-) .....	-623	-14,088	-11,543	-26,254	-5,760

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	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	386		216	92	21
2. Receivable from Federal sources.....	158		9	86	
B. Change in unfilled customer orders:					
1. Advance received.....	-409		-15	-4	
2. Without advance from Federal sources...	-12		-126	-167	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,492		1,184		
2. Anticipated.....	-2,492		-1,184		
4. Recoveries of prior year obligations:					
A. Actual.....			688		
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.....	2,329	45	2,893	8,706	8,820

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	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.....	-430		-70	1,430	-526
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	71		-15	3	
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.....	2,688	45	2,979	7,272	9,347
11. Total status of budgetary resources.....	2,329	45	2,893	8,706	8,820
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.....	-1,089		-427	-6,302	-2,181
B. Unfilled customer orders from Fed. sources	-887		-74	-2,389	-2,712
C. Undelivered orders.....	36,029		20,772	8,354	1,500
D. Accounts payable.....	6,018		3,269	281	67
15. Outlays:					
A. Disbursements (+) .....	24,966		17,301	7,278	2,104
B. Collections (-) .....	-2,469		-1,384	-88	-21

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NellieTippenhauer  
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OMB Acct: 020-00-0107  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		720,821
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
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.....	1,707	3,393
2. Receivable from Federal sources.....	330	1,297
B. Change in unfilled customer orders:		
1. Advance received.....	-424	666
2. Without advance from Federal sources...	-1,180	525
C. Anticipated for rest of year, w/o advance		7,715
D. Transfers from trust funds:		
1. Collected.....	8,441	31,919
2. Anticipated.....	-8,441	53,689
4. Recoveries of prior year obligations:		
A. Actual.....	2,017	2,017
B. Anticipated.....		9,000
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.....		-5,242
F. Anticipated rest of year.....		
7. Total budgetary resources.....	26,009	1,051,276

Agency: Environmental Protection Agency  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	452	477,519
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	59	3,183
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		528,362
2. Anticipated.....		16,715
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.....	25,499	25,499
11. Total status of budgetary resources.....	26,009	1,051,276
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.....	-13,790	-96,790
B. Unfilled customer orders from Fed. sources	-7,433	-11,100
C. Undelivered orders.....	159,118	462,232
D. Accounts payable.....	25,760	77,906
15. Outlays:		
A. Disbursements (+) .....	136,372	554,284
B. Collections (-) .....	-9,722	-35,976



11/13/03  
 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: NellieTippenhauer  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

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	/ 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 (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129	129	129
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.....	129	129	129

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

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	/ 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 (+) .....	1	1	1
B. Collections (-) .....			

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,111,604		2,111,604	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	3,000	5,000	5,000	13,000	
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13	4,287	9,528	13,828	18,266
2. Receivable from Federal sources.....		41,289	5,750	47,039	-2,641
B. Change in unfilled customer orders:					
1. Advance received.....		1,057	612	1,669	65
2. Without advance from Federal sources...		23,015	7,974	30,989	-42,950
C. Anticipated for rest of year, w/o advance		36,355	7,455	43,810	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,680
B. Anticipated.....	1,000		20,000	21,000	
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.....		-13,725		-13,725	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,806	2,208,882	255,789	2,497,477	624

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	/ 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.....	18,388	1,297,508	112,714	1,428,610	113
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		49,866	13,858	63,724	96
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,418	820,104	96,760	927,282	
2. Anticipated.....	4,000	41,400	31,468	76,868	
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.....		4	989	993	416
11. Total status of budgetary resources.....	32,806	2,208,882	255,789	2,497,477	624
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.....		-41,289	-11,895	-53,184	-3,066
B. Unfilled customer orders from Fed. sources		-23,015	-66,697	-89,712	-2,252
C. Undelivered orders.....	6,199	167,899	189,368	363,466	75,836
D. Accounts payable.....	1,310	83,580	55,919	140,809	30,125
15. Outlays:					
A. Disbursements (+) .....	14,412	1,095,895	402,675	1,512,982	137,274
B. Collections (-) .....	-13	-5,344	-10,139	-15,496	-18,332

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

Contacts: NellieTippenhauer  
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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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	2,481		699	211	117
2. Receivable from Federal sources.....	-370		-156	82	-64
B. Change in unfilled customer orders:					
1. Advance received.....	-626				
2. Without advance from Federal sources...	-1,227		-406	-85	-34
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.....	23,860	15	12,839	24,794	42,418

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

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	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.....	-1,487		-1,016	-671	-160
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-185		-128	-24	-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.....	25,531	15	13,983	25,489	42,593
11. Total status of budgetary resources.....	23,860	15	12,839	24,794	42,418
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.....	-2,296		-418	-175	-431
B. Unfilled customer orders from Fed. sources	-24,049		-7,837	-14,896	-26,833
C. Undelivered orders.....	30,390	1	18,050	13,669	3,948
D. Accounts payable.....	6,097	7	2,397	352	29
15. Outlays:					
A. Disbursements (+) .....	26,742	288	10,852	3,938	1,913
B. Collections (-) .....	-1,854		-698	-211	-117



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

Christopher S. Osborne  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,111,604
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		13,000
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.....	21,774	35,602
2. Receivable from Federal sources.....	-3,149	43,890
B. Change in unfilled customer orders:		
1. Advance received.....	-561	1,108
2. Without advance from Federal sources...	-44,702	-13,713
C. Anticipated for rest of year, w/o advance		43,810
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,680	4,680
B. Anticipated.....		21,000
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.....		-13,725
F. Anticipated rest of year.....		
7. Total budgetary resources.....	104,550	2,602,027

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

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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.....	-3,221	1,425,389
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-256	63,468
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		927,282
2. Anticipated.....		76,868
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.....	108,027	109,020
11. Total status of budgetary resources.....	104,550	2,602,027
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.....	-6,386	-59,570
B. Unfilled customer orders from Fed. sources	-75,867	-165,579
C. Undelivered orders.....	141,894	505,360
D. Accounts payable.....	39,007	179,816
15. Outlays:		
A. Disbursements (+) .....	181,007	1,693,989
B. Collections (-) .....	-21,212	-36,708

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

Christopher S. Osborne  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	113	113	113
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-113	-113	-113
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.....	95	95	95

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

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

Christopher S. Osborne  
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	/ 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.....	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.....	95	95	95
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.....	273	273	273
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	31	31	31
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

Christopher S. Osborne  
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	/ 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 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.....	76	76	76

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

Christopher S. Osborne  
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	/ 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 (-) .....			

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

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

Christopher S. Osborne  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	42,918	42,918	42,918
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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....			
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.....	-279	-279	-279
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45,445	45,445	45,445

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

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,899	25,899	25,899
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.....	19,146	19,146	19,146
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.....	45,445	45,445	45,445
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.....	35,055	35,055	35,055
D. Accounts payable.....	4,815	4,815	4,815
15. Outlays:			
A. Disbursements (+) .....	22,360	22,360	22,360
B. Collections (-) .....			



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

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OMB Acct: 020-00-0112  
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	36,083		36,083		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		33	33	59	1
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.....	6,285	2,261	8,546	536	3
2. Anticipated.....	6,374	-2,261	4,113	-536	-3
4. Recoveries of prior year obligations:					
A. Actual.....				107	
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.....	-317		-317		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,675	12,729	61,404	444	561

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

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OMB Acct: 020-00-0112  
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	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.....	24,505	10,035	34,540		-101
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.....	23,921	2,694	26,615		
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.....				443	663
11. Total status of budgetary resources.....	48,675	12,729	61,404	444	561
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.....	-6,374	-2,163	-8,537	-31	-129
B. Unfilled customer orders from Fed. sources		-220	-220	-19	-35
C. Undelivered orders.....	347	2,695	3,042	656	200
D. Accounts payable.....	1,619	517	2,136	548	24
15. Outlays:					
A. Disbursements (+) .....	22,539	9,346	31,885	2,505	5
B. Collections (-) .....	-6,285	-2,295	-8,580	-595	-3

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

Contacts: NellieTippenhauer  
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OMB Acct: 020-00-0112  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				36,083
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
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.....			60	93
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.....			539	9,085
2. Anticipated.....			-539	3,574
4. Recoveries of prior year obligations:				
A. Actual.....			107	107
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.....				-317
F. Anticipated rest of year.....				
7. Total budgetary resources.....	490	235	1,730	63,134

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

Contacts: NellieTippenhauer  
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OMB Acct: 020-00-0112  
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 2025644933

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-2		-103	34,437
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.....				26,615
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.....	492	236	1,834	1,834
11. Total status of budgetary resources.....	490	235	1,730	63,134
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	-338	-8,875
B. Unfilled customer orders from Fed. sources	-120	-16	-190	-410
C. Undelivered orders.....	98	21	975	4,017
D. Accounts payable.....	6	1	579	2,715
15. Outlays:				
A. Disbursements (+) .....	-86	-2	2,422	34,307
B. Collections (-) .....			-598	-9,178

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

Contacts: NellieTippenhauer  
 2025644893

OMB Acct: 020-00-0118  
 Tres Acct: 68-0118

Christopher S. Osborne  
 2025644933

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	906	906	906
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	906	906	906

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

Contacts: NellieTippenhauer  
 2025644893

OMB Acct: 020-00-0118  
 Tres Acct: 68-0118

Christopher S. Osborne  
 2025644933

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	906	906	906
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.....	906	906	906
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 (+) .....	906	906	906
B. Collections (-) .....			

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Payment to the hazardous substance superfund

Contacts: NellieTippenhauer  
 2025644893

OMB Acct: 020-00-0250  
 Tres Acct: 68-0250

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	636,444	636,444	636,444
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-4,137	-4,137	-4,137
F. Anticipated rest of year.....			
7. Total budgetary resources.....	632,307	632,307	632,307

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Payment to the hazardous substance superfund

Contacts: NellieTippenhauer  
 2025644893

OMB Acct: 020-00-0250  
 Tres Acct: 68-0250

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	632,307	632,307	632,307
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.....	632,307	632,307	632,307
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 (+) .....	632,307	632,307	632,307
B. Collections (-) .....			



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

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	376	376	376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,546	12,546	12,546
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	10,053	10,053	10,053
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,401	4,401	4,401
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	168	168	168
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.....	27,544	27,544	27,544

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

Contacts: NellieTippenhauer  
 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.....	11,891	11,891	11,891
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,276	11,276	11,276
2. Anticipated.....	4,377	4,377	4,377
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.....	27,544	27,544	27,544
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,598	12,598	12,598
B. Collections (-) .....	-22,599	-22,599	-22,599

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	29	29
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.....	29	29	29

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

Contacts: NellieTippenhauer  
 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:

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	499	499	499
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,941	4,941	4,941
2. Receivable from Federal sources.....	329	329	329
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..	-499	-499	-499
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,270	5,270	5,270

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

Contacts:

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,196	2,196	2,196
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.....	2,745	2,745	2,745
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.....	329	329	329
11. Total status of budgetary resources.....	5,270	5,270	5,270
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.....	-329	-329	-329
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,825	1,825	1,825
15. Outlays:			
A. Disbursements (+) .....	371	371	371
B. Collections (-) .....	-4,941	-4,941	-4,941

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

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	90,461	90,461	90,461
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-13,748	-13,748	-13,748
2. Without advance from Federal sources...	23,765	23,765	23,765
C. Anticipated for rest of year, w/o advance	32,040	32,040	32,040
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.....	162,680	162,680	162,680

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

Contacts: NellieTippenhauer  
 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.....	85,516	85,516	85,516
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,124	42,124	42,124
2. Anticipated.....	35,040	35,040	35,040
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.....	162,680	162,680	162,680
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	-27,440	-27,440	-27,440
C. Undelivered orders.....	44,325	44,325	44,325
D. Accounts payable.....	8,395	8,395	8,395
15. Outlays:			
A. Disbursements (+) .....	66,803	66,803	66,803
B. Collections (-) .....	-76,713	-76,713	-76,713



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

Contacts: MICHELEJONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	158	158	158

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/X Ln 2A                      Line 1D reflects FY 2003 amount to be transferred-in \$2,444,500.00 from EPA - Discretionary

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

Contacts: MICHELEJONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,494	1,494	1,494
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.....	951	951	951
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.....	158	158	158
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.....	452	452	452
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+) .....	1,556	1,556	1,556
B. Collections (-) .....			

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

Contacts: DARLENEJEWETT  
 303-969-7780

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

MaryEllen Sargent  
 3039697454

	/ 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.....	8	8	8
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.....	1,203	1,203	1,203

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

Contacts: DARLENEJEWETT  
 303-969-7780

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

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	683	683	683
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.....	-675	-675	-675
2. Anticipated.....	990	990	990
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.....	205	205	205
11. Total status of budgetary resources.....	1,203	1,203	1,203
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.....	15	15	15
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....	723	723	723
B. Collections (-) .....			

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

Contacts: GREGJAMES  
 2026936814

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Greg James  
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	9	9	9
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.....	2,422	2,422	2,422

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

Contacts: GREGJAMES  
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	/ 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.....	8	8	8
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.....	2,414	2,414	2,414
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.....	2,422	2,422	2,422
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.....	97	97	97
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+) .....	445	445	445
B. Collections (-) .....			

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

Contacts: TERRI LNELSON  
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OMB Acct: 020-00-8145  
 Tres Acct: 20-8145

MATT SMARGIASSO  
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,319,814	1,319,814	1,319,814
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,091,366	-1,091,366	-1,091,366
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	228,448	228,448	228,448

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

Contacts: TERRI LNELSON  
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

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

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-2,234	-2,234	-2,234
B. Net transfers, balances, actual.....	1,121	1,121	1,121
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.....	13	13	13
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.....	-1,100	-1,100	-1,100

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

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SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-4,484	-4,484	-4,484
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.....	4,484	4,484	4,484
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,862	4,862	4,862
13. Obligated balance transferred, net.....	-11,114	-11,114	-11,114
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-4,960	-4,960	-4,960
D. Accounts payable.....	-6,269	-6,269	-6,269
15. Outlays:			
A. Disbursements (+) .....	480	480	480
B. Collections (-) .....			

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

Contacts: NellieTippenhauer  
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 Tres Acct: 68-8145

Christopher S. Osborne  
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	19,801	12,827	32,628	5,302	2,495
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-643		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,158	12,827	31,985	5,302	2,495

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

Contacts: NellieTippenhauer  
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Christopher S. Osborne  
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	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.....	98,267		98,267		
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.....	98,267		98,267		
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.....	79,109	11,320	90,429	3,460	955
15. Outlays:					
A. Disbursements (+) .....	19,158	12,867	32,025	5,302	2,495
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: NellieTippenhauer  
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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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,184			8,981
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	1,184			9,000

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

Contacts: NellieTippenhauer  
 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.....					
11. Total status of budgetary resources.....	19				19
	19				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.....					
15. Outlays:		83	5,903	2,133	12,534
A. Disbursements (+) .....		1,184			8,981
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NellieTippenhauer  
2025644893

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Christopher S. Osborne  
2025644933

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	41,609
E. Other.....	
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....	
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.....	-643
F. Anticipated rest of year.....	
7. Total budgetary resources.....	40,985

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

Contacts: NellieTippenhauer  
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Christopher S. Osborne  
2025644933

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	98,267
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.....	98,286
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.....	102,963
15. Outlays:	
A. Disbursements (+) .....	41,006
B. Collections (-) .....	



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

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Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,002,831	1,002,831	1,002,831
E. Other.....	30,000	30,000	30,000
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.....	149,251	149,251	149,251
2. Receivable from Federal sources.....	-3,121	-3,121	-3,121
B. Change in unfilled customer orders:			
1. Advance received.....	-30,937	-30,937	-30,937
2. Without advance from Federal sources...	3,805	3,805	3,805
C. Anticipated for rest of year, w/o advance	130,466	130,466	130,466
D. Transfers from trust funds:			
1. Collected.....	-9,642	-9,642	-9,642
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94,883	94,883	94,883
B. Anticipated.....	205,117	205,117	205,117
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.....	-7,631	-7,631	-7,631
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,315,997	2,315,997	2,315,997

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

Contacts: NellieTippenhauer  
 2025644893

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Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	646,053	646,053	646,053
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	107,362	107,362	107,362
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	631,637	631,637	631,637
2. Anticipated.....	355,129	355,129	355,129
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.....	745,864	745,864	745,864
11. Total status of budgetary resources.....	2,486,045	2,486,045	2,486,045
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.....	-573	-573	-573
B. Unfilled customer orders from Fed. sources	-70,253	-70,253	-70,253
C. Undelivered orders.....	1,417,732	1,417,732	1,417,732
D. Accounts payable.....	195,800	195,800	195,800
15. Outlays:			
A. Disbursements (+) .....	1,092,512	1,092,512	1,092,512
B. Collections (-) .....	-108,672	-108,672	-108,672

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

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SYLVIA FAULKNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,121	1,121	1,121
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.....	14	14	14
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.....	1,135	1,135	1,135

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

Contacts: LAWRENCEWILLIAM  
 2026464207

OMB Acct: 020-00-8145  
 Tres Acct: 70-8145                      20

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	211	211	211
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.....	497	497	497
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.....	1,526	1,526	1,526
11. Total status of budgetary resources.....	2,235	2,235	2,235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	11,114	11,114	11,114
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,476	5,476	5,476
D. Accounts payable.....	5,682	5,682	5,682
15. Outlays:			
A. Disbursements (+) .....	153	153	153
B. Collections (-) .....			

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

Contacts: JILLHAUGEN  
 404-498-4151

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

Johnny McGahee  
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,277	1,277	1,277
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,479	8,479	8,479

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

Contacts: JILLHAUGEN  
 404-498-4151

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

Johnny McGahee  
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18	18	18
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.....	8,461	8,461	8,461
11. Total status of budgetary resources.....	8,479	8,479	8,479
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.....	8,388	8,388	8,388
D. Accounts payable.....	285	285	285
15. Outlays:			
A. Disbursements (+) .....	2,090	2,090	2,090
B. Collections (-) .....			

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

Contacts: RONIROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	71,843	71,843	71,843
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-71,144	-71,144	-71,144
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	699	699	699

11/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: RONIROFF  
304-480-5153

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

MATT SMARGIASSO  
3044805120

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         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: Leaking underground storage tank trust fund

Contacts: NellieTippenhauer  
 2025644893

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

Christopher S. Osborne  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	71,614	71,614	71,614
E. Other.....			
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.....	24	24	24
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.....	147	147	147
B. Anticipated.....	2,353	2,353	2,353
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.....	-470	-470	-470
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,895	76,895	76,895

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

Contacts: NellieTippenhauer  
 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.....	25,062	25,062	25,062
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.....	47,197	47,197	47,197
2. Anticipated.....	2,353	2,353	2,353
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.....	2,981	2,981	2,981
11. Total status of budgetary resources.....	77,594	77,594	77,594
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.....	50,210	50,210	50,210
D. Accounts payable.....	6,433	6,433	6,433
15. Outlays:			
A. Disbursements (+) .....	50,093	50,093	50,093
B. Collections (-) .....	-24	-24	-24

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

Contacts: NellieTippenhauer  
 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.....	15,480	15,480	15,480
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.....	14,810	14,810	14,810
2. Receivable from Federal sources.....	-2,867	-2,867	-2,867
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	14,952	14,952	14,952
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.....	799	799	799
B. Anticipated.....	701	701	701
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.....	93,598	93,598	93,598

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

Contacts: NellieTippenhauer  
 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.....	9,540	9,540	9,540
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,636	8,636	8,636
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	74,721	74,721	74,721
2. Anticipated.....	-4,740	-4,740	-4,740
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.....	5,442	5,442	5,442
11. Total status of budgetary resources.....	93,598	93,598	93,598
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.....	-6,797	-6,797	-6,797
B. Unfilled customer orders from Fed. sources	-74,348	-74,348	-74,348
C. Undelivered orders.....	12,805	12,805	12,805
D. Accounts payable.....	4,339	4,339	4,339
15. Outlays:			
A. Disbursements (+) .....	23,368	23,368	23,368
B. Collections (-) .....	-14,810	-14,810	-14,810

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

OMB Acct: 020-00-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,946,493	2,868,508	906		8,815,907
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-88,065	19,801		12,827	-55,437
E. Other.....	33,998	5,000		5,000	43,998
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249,233			402,676	2,651,909
B. Net transfers, balances, actual.....	2,242				2,242
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	277,124	4,460		10,451	292,035
2. Receivable from Federal sources.....	-5,659	41,470		6,521	42,332
B. Change in unfilled customer orders:					
1. Advance received.....	-34,745	2,099		660	-31,986
2. Without advance from Federal sources...	42,522	25,409		7,285	75,216
C. Anticipated for rest of year, w/o advance	166,907	42,814		8,961	218,682
D. Transfers from trust funds:					
1. Collected.....	-9,642	19,158		12,866	22,382
2. Anticipated.....		79,109		-12,866	66,243
4. Recoveries of prior year obligations:					
A. Actual.....	179,491				179,491
B. Anticipated.....	232,399			27,000	259,399
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..	-499				-499
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,607	-19,927			-57,534
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,954,192	3,087,902	906	481,379	12,524,379

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

OMB Acct: 020-00-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,029,130	1,752,752	906	260,236	5,043,024
2. Total, Category B.....					
3. Exempt from apportionment.....	8				8
B. Reimbursable:					
1. Category A.....	213,405	51,070		15,778	280,253
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,468,652	1,315,327		151,576	5,935,555
2. Anticipated.....	417,377	47,859		39,974	505,210
B. Exempt from apportionment.....	2,414				2,414
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	769,450	4		989	770,443
11. Total status of budgetary resources.....	8,900,436	3,167,011	906	468,552	12,536,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,418,193			672,950	11,091,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,813	-120,579		-24,142	-152,534
B. Unfilled customer orders from Fed. sources	-172,041	-25,409		-68,190	-265,640
C. Undelivered orders.....	8,355,289	258,069		363,137	8,976,495
D. Accounts payable.....	591,164	186,178		93,546	870,888
15. Outlays:					
A. Disbursements (+) .....	4,677,783	1,359,574	906	583,675	6,621,938
B. Collections (-) .....	-232,737	-25,717		-23,977	-282,431

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

OMB Acct: 020-00-  
 Tres Acct:

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,302	2,495		1,184	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,169	26,369	79	15,315	33,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	19,317	2,868		915	303
2. Receivable from Federal sources.....	-2,564	-212		-147	168
B. Change in unfilled customer orders:					
1. Advance received.....	69	-1,035		-15	-4
2. Without advance from Federal sources...	-43,825	-1,239		-532	-252
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,301	2,495		1,184	
2. Anticipated.....	-5,301	-2,495		-1,184	
4. Recoveries of prior year obligations:					
A. Actual.....	6,116			688	
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.....	9,586	29,245	79	17,406	33,735

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

OMB Acct: 020-00-  
 Tres Acct:

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	161	-2,018		-1,088	759
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	96	-114		-143	-21
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.....	4,027	28,882	79	17,454	32,997
11. Total status of budgetary resources.....	4,284	26,750	79	16,222	33,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	392,656	103,623	295	65,083	15,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,888	-3,514		-868	-6,632
B. Unfilled customer orders from Fed. sources	-3,642	-24,971		-8,031	-17,301
C. Undelivered orders.....	168,955	66,619	1	38,920	22,044
D. Accounts payable.....	50,258	13,094	7	5,755	6,537
15. Outlays:					
A. Disbursements (+) .....	229,804	54,208	288	29,251	11,214
B. Collections (-) .....	-24,687	-4,326		-2,082	-299



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

OMB Acct: 020-00-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			8,815,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....		8,981	-46,456
E. Other.....			43,998
2. Unobligated balance:			
A. Brought forward, October 1.....	51,198	151,649	2,803,558
B. Net transfers, balances, actual.....			2,242
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138	23,541	315,576
2. Receivable from Federal sources.....	-64	-2,819	39,513
B. Change in unfilled customer orders:			
1. Advance received.....		-985	-32,971
2. Without advance from Federal sources...	-34	-45,882	29,334
C. Anticipated for rest of year, w/o advance			218,682
D. Transfers from trust funds:			
1. Collected.....		8,980	31,362
2. Anticipated.....		-8,980	57,263
4. Recoveries of prior year obligations:			
A. Actual.....		6,804	186,295
B. Anticipated.....			259,399
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-499
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-57,534
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,238	141,289	12,665,668

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

OMB Acct: 020-00-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-686	-2,872	5,040,152
2. Total, Category B.....			
3. Exempt from apportionment.....			8
B. Reimbursable:			
1. Category A.....	-15	-197	280,056
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,935,555
2. Anticipated.....			505,210
B. Exempt from apportionment.....			2,414
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51,940	135,379	905,822
11. Total status of budgetary resources.....	51,238	132,308	12,669,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,859	556,837	11,647,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,612	-20,514	-173,048
B. Unfilled customer orders from Fed. sources	-29,545	-83,490	-349,130
C. Undelivered orders.....	5,448	301,987	9,278,482
D. Accounts payable.....	2,229	77,880	948,768
15. Outlays:			
A. Disbursements (+) .....	4,017	328,782	6,950,720
B. Collections (-) .....	-138	-31,532	-313,963

Agency: Environmental Protection Agency  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 020- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,946,493	2,868,508	906		8,815,907
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-88,065	19,801		12,827	-55,437
E. Other.....	33,998	5,000		5,000	43,998
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249,233			402,676	2,651,909
B. Net transfers, balances, actual.....	2,242				2,242
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	277,124	4,460		10,451	292,035
2. Receivable from Federal sources.....	-5,659	41,470		6,521	42,332
B. Change in unfilled customer orders:					
1. Advance received.....	-34,745	2,099		660	-31,986
2. Without advance from Federal sources...	42,522	25,409		7,285	75,216
C. Anticipated for rest of year, w/o advance	166,907	42,814		8,961	218,682
D. Transfers from trust funds:					
1. Collected.....	-9,642	19,158		12,866	22,382
2. Anticipated.....		79,109		-12,866	66,243
4. Recoveries of prior year obligations:					
A. Actual.....	179,491				179,491
B. Anticipated.....	232,399			27,000	259,399
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..	-499				-499
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,607	-19,927			-57,534
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,954,192	3,087,902	906	481,379	12,524,379

Agency: Environmental Protection Agency  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 020- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,029,130	1,752,752	906	260,236	5,043,024
2. Total, Category B.....					
3. Exempt from apportionment.....	8				8
B. Reimbursable:					
1. Category A.....	213,405	51,070		15,778	280,253
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,468,652	1,315,327		151,576	5,935,555
2. Anticipated.....	417,377	47,859		39,974	505,210
B. Exempt from apportionment.....	2,414				2,414
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	769,450	4		989	770,443
11. Total status of budgetary resources.....	8,900,436	3,167,011	906	468,552	12,536,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,418,193			672,950	11,091,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,813	-120,579		-24,142	-152,534
B. Unfilled customer orders from Fed. sources	-172,041	-25,409		-68,190	-265,640
C. Undelivered orders.....	8,355,289	258,069		363,137	8,976,495
D. Accounts payable.....	591,164	186,178		93,546	870,888
15. Outlays:					
A. Disbursements (+) .....	4,677,783	1,359,574	906	583,675	6,621,938
B. Collections (-) .....	-232,737	-25,717		-23,977	-282,431

Agency: Environmental Protection Agency  
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	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,302	2,495		1,184	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,169	26,369	79	15,315	33,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,317	2,868		915	303
2. Receivable from Federal sources.....	-2,564	-212		-147	168
B. Change in unfilled customer orders:					
1. Advance received.....	69	-1,035		-15	-4
2. Without advance from Federal sources...	-43,825	-1,239		-532	-252
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,301	2,495		1,184	
2. Anticipated.....	-5,301	-2,495		-1,184	
4. Recoveries of prior year obligations:					
A. Actual.....	6,116			688	
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.....	9,586	29,245	79	17,406	33,735

Agency: Environmental Protection Agency  
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OMB Acct: 020- -  
 Tres Acct:

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	161	-2,018		-1,088	759
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	96	-114		-143	-21
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.....	4,027	28,882	79	17,454	32,997
11. Total status of budgetary resources.....	4,284	26,750	79	16,222	33,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	392,656	103,623	295	65,083	15,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,888	-3,514		-868	-6,632
B. Unfilled customer orders from Fed. sources	-3,642	-24,971		-8,031	-17,301
C. Undelivered orders.....	168,955	66,619	1	38,920	22,044
D. Accounts payable.....	50,258	13,094	7	5,755	6,537
15. Outlays:					
A. Disbursements (+) .....	229,804	54,208	288	29,251	11,214
B. Collections (-) .....	-24,687	-4,326		-2,082	-299

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			8,815,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....		8,981	-46,456
E. Other.....			43,998
2. Unobligated balance:			
A. Brought forward, October 1.....	51,198	151,649	2,803,558
B. Net transfers, balances, actual.....			2,242
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
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1. Advance received.....		-985	-32,971
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2. Anticipated.....		-8,980	57,263
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A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-499
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-57,534
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,238	141,289	12,665,668

Agency: Environmental Protection Agency  
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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2. Total, Category B.....			
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B. Reimbursable:			
1. Category A.....	-15	-197	280,056
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3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,935,555
2. Anticipated.....			505,210
B. Exempt from apportionment.....			2,414
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
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11. Total status of budgetary resources.....	51,238	132,308	12,669,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,859	556,837	11,647,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
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B. Unfilled customer orders from Fed. sources	-29,545	-83,490	-349,130
C. Undelivered orders.....	5,448	301,987	9,278,482
D. Accounts payable.....	2,229	77,880	948,768
15. Outlays:			
A. Disbursements (+) .....	4,017	328,782	6,950,720
B. Collections (-) .....	-138	-31,532	-313,963