

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	4,854	4,854	4,854
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.....	97,227	97,227	97,227
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D. Other authority withdrawn.....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.....	-25,090	-25,090	-25,090
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,302,911	5,302,911	5,302,911

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,902,080	3,902,080	3,902,080
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.....	1,400,831	1,400,831	1,400,831
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.....	5,302,911	5,302,911	5,302,911
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.....	7,585,084	7,585,084	7,585,084
D. Accounts payable.....	766,995	766,995	766,995
15. Outlays:			
A. Disbursements (+)	3,688,848	3,688,848	3,688,848
B. Collections (-)	-4,854	-4,854	-4,854

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
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.....	938	342	1,994	3,274	1,235
2. Receivable from Federal sources.....		258	887	1,145	75
B. Change in unfilled customer orders:					
1. Advance received.....		1,561	-241	1,320	-35
2. Without advance from Federal sources...		5,402	-1,169	4,233	-967
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		20,571	12,580	33,151	5,946
2. Anticipated.....		65,037	-12,580	52,457	-5,946
4. Recoveries of prior year obligations:					
A. Actual.....					1,544
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.....		-5,242		-5,242	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,360	808,750	191,965	1,013,075	3,541

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,044

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

03/04 Ln 1A Includes a rescission account of \$560,092.00 that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
03/04 Ln 6E Includes \$560,092.00 of authority that is permanently unavailable for obligations but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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.....	11,695	532,545	187,401	731,641	42
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,803	2,437	4,240	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	665	274,403	2,127	277,195	
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.....	12,360	808,750	191,965	1,013,075	3,491 3,541
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.....		-65,295	-8,210	-73,505	-2,608
B. Unfilled customer orders from Fed. sources		-5,402	-793	-6,195	-1,278
C. Undelivered orders.....	31,078	169,130	171,005	371,213	55,127
D. Accounts payable.....	9,114	24,197	30,316	63,627	22,607
15. Outlays:					
A. Disbursements (+)	48,241	341,020	204,760	594,021	115,364
B. Collections (-)	-938	-22,474	-14,333	-37,745	-7,145

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,206	45	2,122	8,698	8,799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	503		410	87	17
2. Receivable from Federal sources.....	95		-121	102	-49
B. Change in unfilled customer orders:					
1. Advance received.....	-458		-15	-4	
2. Without advance from Federal sources...	-41		-137	-183	-2,712
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,948		1,184		
2. Anticipated.....	-2,948		-1,184		-2,133
4. Recoveries of prior year obligations:					
A. Actual.....			1,041		890
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,433
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.....	2,305	45	3,299	8,701	-620

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	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.....	-519		-40	1,303	-606
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	71		-16	3	-14
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.....	2,753	45	3,355	7,395	
11. Total status of budgetary resources.....	2,305	45	3,299	8,701	-620
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.....	-569		-297	-6,318	
B. Unfilled customer orders from Fed. sources	-859		-63	-2,373	
C. Undelivered orders.....	22,100		13,194	3,660	
D. Accounts payable.....	9,431		5,374	2,607	
15. Outlays:					
A. Disbursements (+)	35,393		22,450	9,519	2,688
B. Collections (-)	-2,993		-1,578	-83	-17

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	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.....	2,252	5,526
2. Receivable from Federal sources.....	102	1,247
B. Change in unfilled customer orders:		
1. Advance received.....	-512	808
2. Without advance from Federal sources...	-4,040	193
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....	10,078	43,229
2. Anticipated.....	-12,211	40,246
4. Recoveries of prior year obligations:		
A. Actual.....	3,475	3,475
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,433	-5,433
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.....	17,271	1,030,346

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	180	731,821
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	52	4,292
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		277,195
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.....	17,039	17,039
11. Total status of budgetary resources.....	17,271	1,030,346
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.....	-9,792	-83,297
B. Unfilled customer orders from Fed. sources	-4,573	-10,768
C. Undelivered orders.....	94,081	465,294
D. Accounts payable.....	40,019	103,646
15. Outlays:		
A. Disbursements (+)	185,414	779,435
B. Collections (-)	-11,816	-49,561

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	658	658	658
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	658	658	658

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ 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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129	129	129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	33	33	33
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.....	162	162	162

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33	33	33
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.....	162	162	162
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 (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,111,604			2,111,604
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,550	2,000		4,550
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,793			199,471	228,264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24	43,942		18,513	62,479
2. Receivable from Federal sources.....		9,245		2,777	12,022
B. Change in unfilled customer orders:					
1. Advance received.....		627		880	1,507
2. Without advance from Federal sources...		24,039		-6,873	17,166
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.....		-13,725			-13,725
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,817	2,178,282	2,000	214,769	2,423,868

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,853	1,917,453	2,000	158,839	2,102,145
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		79,198		14,326	93,524
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,964	181,631		41,604	228,199
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.....	28,817	2,178,282	2,000	214,769	2,423,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,533			456,522	460,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-9,245		-8,923	-18,168
B. Unfilled customer orders from Fed. sources		-24,039		-51,849	-75,888
C. Undelivered orders.....	14,012	347,353	2,000	141,290	504,655
D. Accounts payable.....	1,349	81,574		63,968	146,891
15. Outlays:					
A. Disbursements (+)	12,026	1,567,724		489,298	2,069,048
B. Collections (-)	-24	-44,570		-19,394	-63,988

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,203	23,602	15	12,703	24,586
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,024	3,339		792	159
2. Receivable from Federal sources.....	-4,583	-649		-107	235
B. Change in unfilled customer orders:					
1. Advance received.....	-2,231	-657		-38	-6
2. Without advance from Federal sources...	-42,194	-1,716		-528	-263
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.....	8,205	1		113	133
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.....	2,423	23,920	15	12,935	24,844

99/01 Ln 8A1 Negative balance will be corrected in FY 2004.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	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.....	446	-1,826	-3	-1,091	-967
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	102	-237		-363	-45
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.....	1,876	25,983	17	14,388	25,856
11. Total status of budgetary resources.....	2,423	23,920	15	12,935	24,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	196,797	36,958	295	23,626	3,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,123	-2,017		-467	-328
B. Unfilled customer orders from Fed. sources	-3,008	-23,560		-7,715	-14,719
C. Undelivered orders.....	44,250	20,826		13,288	9,821
D. Accounts payable.....	33,748	8,086	5	3,666	1,658
15. Outlays:					
A. Disbursements (+)	162,051	33,924	288	13,923	6,030
B. Collections (-)	-17,793	-2,682		-754	-153

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,111,604
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			4,550
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,399	126,508	354,772
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	139	24,453	86,932
2. Receivable from Federal sources.....	-495	-5,599	6,423
B. Change in unfilled customer orders:			
1. Advance received.....	-45	-2,977	-1,470
2. Without advance from Federal sources...	-26,867	-71,568	-54,402
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,986	11,438	11,438
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-18,286	-18,286	-18,286
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.....	-170	63,967	2,487,835

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-163	-3,604	2,098,541
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	-6	-549	92,975
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			228,199
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.....		68,120	68,120
11. Total status of budgetary resources.....	-170	63,967	2,487,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-21,297	239,959	700,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,935	-22,103
B. Unfilled customer orders from Fed. sources		-49,002	-124,890
C. Undelivered orders.....		88,185	592,840
D. Accounts payable.....		47,163	194,054
15. Outlays:			
A. Disbursements (+)	2,910	219,126	2,288,174
B. Collections (-)	-93	-21,475	-85,463

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	114	114	114
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-114	-114	-114
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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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.....	271	271	271
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	32	32	32
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	76
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76	76	76

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ 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: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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.....	97	97	97
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.....	-279	-279	-279
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45,142	45,142	45,142

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	38,469	38,469	38,469
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,673	6,673	6,673
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.....	45,142	45,142	45,142
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.....	37,086	37,086	37,086
D. Accounts payable.....	4,517	4,517	4,517
15. Outlays:			
A. Disbursements (+)	33,101	33,101	33,101
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		60	60	60	1
2. Receivable from Federal sources.....		-37	-37		
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.....	7,765	4,215	11,980	536	4
2. Anticipated.....	4,894	-4,215	679	-536	-4
4. Recoveries of prior year obligations:					
A. Actual.....				397	
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.....	48,425	12,734	61,159	734	561

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

- 03/04 Ln 1A Includes a rescission account of \$82,808.00 that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- 03/04 Ln 6E Includes \$82,808.00 of authority that is permanently unavailable for obligations but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	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.....	34,302	12,338	46,640	1	-177
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.....	14,123	396	14,519		
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.....				733	739
11. Total status of budgetary resources.....	48,425	12,734	61,159	734	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.....	-4,894	-187	-5,081	-31	-127
B. Unfilled customer orders from Fed. sources		-220	-220	-19	-35
C. Undelivered orders.....	721	1,646	2,367	389	125
D. Accounts payable.....	1,240	738	1,978	441	15
15. Outlays:					
A. Disbursements (+)	32,341	12,476	44,817	2,590	13
B. Collections (-)	-7,765	-4,275	-12,040	-596	-5

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			61	121
2. Receivable from Federal sources.....				-37
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.....			540	12,520
2. Anticipated.....			-540	139
4. Recoveries of prior year obligations:				
A. Actual.....			397	397
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	2,020	63,179

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-42	-2	-220	46,420
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.....				14,519
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.....	532	238	2,242	2,242
11. Total status of budgetary resources.....	490	235	2,020	63,179
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	-336	-5,417
B. Unfilled customer orders from Fed. sources	-120	-16	-190	-410
C. Undelivered orders.....	57	18	589	2,956
D. Accounts payable.....	6	1	463	2,441
15. Outlays:				
A. Disbursements (+)	-86	-2	2,515	47,332
B. Collections (-)			-601	-12,641

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	376	376	376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,838	22,838	22,838
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	216	216	216
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.....	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.....	23,598	23,598	23,598

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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.....	22,708	22,708	22,708
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	890	890	890
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.....	23,598	23,598	23,598
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 (+)	24,258	24,258	24,258
B. Collections (-)	-23,054	-23,054	-23,054

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	29	29
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29	29	29
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29	29	29
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	499	499	499
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,098	5,098	5,098
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..	-3,102	-3,102	-3,102
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,495	2,495	2,495

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,003	2,003	2,003
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.....	492	492	492
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,495	2,495	2,495
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 (+)	2,003	2,003	2,003
B. Collections (-)	-5,098	-5,098	-5,098

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,162	27,162	27,162
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	128,506	128,506	128,506
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-17,800	-17,800	-17,800
2. Without advance from Federal sources...	22,408	22,408	22,408
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.....	239	239	239
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.....	160,514	160,514	160,514

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ 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.....	138,190	138,190	138,190
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,324	22,324	22,324
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.....	160,514	160,514	160,514
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	-26,083	-26,083	-26,083
C. Undelivered orders.....	24,053	24,053	24,053
D. Accounts payable.....	37,601	37,601	37,601
15. Outlays:			
A. Disbursements (+)	110,305	110,305	110,305
B. Collections (-)	-110,706	-110,706	-110,706

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELE JONES
 301-444-2773

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

Edward A. Wolfgang
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,429	2,429	2,429
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.....			
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.....	2,585	2,585	2,585

/X Ln 2A Line 2A (4450B) - Unobligated balance (156,810.99) carried forward

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

Contacts: MICHELE JONES
 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.....	2,414	2,414	2,414
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.....	14	14	14
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	157	157	157
11. Total status of budgetary resources.....	2,585	2,585	2,585
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.....	324	324	324
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+)	2,555	2,555	2,555
B. Collections (-)			

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

Contacts: DARLENE JEWETT
303-969-7780

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

Rosemarie T Sullivan
3039695458

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	991	991	991
E. Other.....			
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.....	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.....	1,197	1,197	1,197

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DARLENE JEWETT
 303-969-7780

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

Rosemarie T Sullivan
 3039695458

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	950	950	950
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.....	9	9	9
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.....	238	238	238
11. Total status of budgetary resources.....	1,197	1,197	1,197
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.....	18	18	18
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+)	994	994	994
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DARLENE JEWETT
303-969-7780

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

Rosemarie T Sullivan
3039695458

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	950
Breakout of Category B - Direct Obligations	
/X: 001 - annual	950

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	644	644	644
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.....	3,066	3,066	3,066

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	644	644	644
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.....	2,422	2,422	2,422
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,066	3,066	3,066
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.....	507	507	507
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	658	658	658
B. Collections (-)			

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

Contacts: TERRI L NELSON
 304-480-5131

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

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,363,423	1,363,423	1,363,423
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,363,423	-1,363,423	-1,363,423
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.....			

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TERRI L NELSON
304-480-5131

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

MATT SMARGIASSO
3044805121

- /X Ln 1A This account is negative due to large 4166 credit balance, which will be offset by EPA's corresponding budgetary receivable.
- /X Ln 1D This account is negative for Treasury Managed Trust Funds.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TERRI L NELSON
304-480-5131

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

MATT SMARGIASSO
3044805121

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAWRENCE WILLIAM
 2026464207

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

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,100	1,100	1,100
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.....			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAWRENCE WILLIAM
 2026464207

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

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
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.....	4,862	4,862	4,862
13. Obligated balance transferred, net.....	-4,368	-4,368	-4,368
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 (+)	480	480	480
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	98,910		98,910		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-643	-643		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,267		98,267		

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,096

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

03/04 Ln 1D Includes a rescinded accounts receivable of \$642,900.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

03/04 Ln 6E Includes \$642,900.00 of authority that is permanently unavailable for obligations but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	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.....	69,932	7,392	77,324	2,279	498
15. Outlays:					
A. Disbursements (+)	28,335	16,795	45,130	6,482	2,952
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-2,133	-2,133
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			-2,133	-2,114

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	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.....				-2,133	-2,133
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			-2,133	-2,114
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:					
A. Disbursements (+)		1,184			10,618
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	96,777
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.....	96,153

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	96,134
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.....	96,153
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.....	86,087
15. Outlays:	
A. Disbursements (+)	55,748
B. Collections (-)	

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,189,565	1,189,565	1,189,565
E. Other.....			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	211,066	211,066	211,066
2. Receivable from Federal sources.....	-1,728	-1,728	-1,728
B. Change in unfilled customer orders:			
1. Advance received.....	-41,608	-41,608	-41,608
2. Without advance from Federal sources...	5,259	5,259	5,259
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	-9,642	-9,642	-9,642
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	124,797	124,797	124,797
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.....	-7,631	-7,631	-7,631
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,221,053	2,221,053	2,221,053

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,103

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

- /X Ln 1D Includes a rescinded accounts receivable of \$7,630,900.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- /X Ln 6E Includes \$7,630,900.00 of authority that is permanently unavailable for obligations but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,277,009	1,277,009	1,277,009
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	177,257	177,257	177,257
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	766,787	766,787	766,787
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,221,053	2,221,053	2,221,053
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.....	-1,965	-1,965	-1,965
B. Unfilled customer orders from Fed. sources	-71,707	-71,707	-71,707
C. Undelivered orders.....	1,609,074	1,609,074	1,609,074
D. Accounts payable.....	217,014	217,014	217,014
15. Outlays:			
A. Disbursements (+)	1,550,894	1,550,894	1,550,894
B. Collections (-)	-159,816	-159,816	-159,816

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAWRENCE WILLIAM
 2026464207

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

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,090	1,090	1,090
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,159	1,159	1,159
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.....	93	93	93
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.....	2,343	2,343	2,343

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAWRENCE WILLIAM
 2026464207

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

SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	838	838	838
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.....	1,505	1,505	1,505
11. Total status of budgetary resources.....	2,343	2,343	2,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	841	841	841
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	985	985	985
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+)	578	578	578
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JILL HAUGEN
 404-498-4151

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

Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,202	7,202	7,202
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,243	1,243	1,243
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.....	8,445	8,445	8,445

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

Contacts: JILL HAUGEN
 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.....	653	653	653
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,792	7,792	7,792
11. Total status of budgetary resources.....	8,445	8,445	8,445
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.....	8,697	8,697	8,697
D. Accounts payable.....	260	260	260
15. Outlays:			
A. Disbursements (+)	2,476	2,476	2,476
B. Collections (-)			

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	71,843	71,843	71,843
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-71,843	-71,843	-71,843
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.....			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RON IROFF
304-480-5153

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

MATT SMARGIASSO
3044805120

/ 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: Leaking underground storage tank trust fund

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	72,313	72,313	72,313
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.....	28	28	28
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.....	231	231	231
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.....	-470	-470	-470
F. Anticipated rest of year.....			
7. Total budgetary resources.....	75,329	75,329	75,329

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,112

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

Contacts: Nellie Tippenhauer
2025644893

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

Linda Steckley
202564-5254

- /X Ln 1D Includes a rescinded accounts receivable of \$470,000.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- /X Ln 6E Includes \$470,000.00 of authority that is permanently unavailable for obligations but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	71,433	71,433	71,433
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.....	3,896	3,896	3,896
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.....	75,329	75,329	75,329
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.....	72,108	72,108	72,108
D. Accounts payable.....	12,201	12,201	12,201
15. Outlays:			
A. Disbursements (+)	68,714	68,714	68,714
B. Collections (-)	-28	-28	-28

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,581	15,581	15,581
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,686	17,686	17,686
2. Receivable from Federal sources.....	-2,559	-2,559	-2,559
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,327	3,327	3,327
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.....	1,135	1,135	1,135
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.....	-101	-101	-101
F. Anticipated rest of year.....			
7. Total budgetary resources.....	84,791	84,791	84,791

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

Contacts: Nellie Tippenhauer
 2025644893

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

Linda Steckley
 202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,583	15,583	15,583
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	14,161	14,161	14,161
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,047	55,047	55,047
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.....	84,791	84,791	84,791
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.....	-7,104	-7,104	-7,104
B. Unfilled customer orders from Fed. sources	-62,724	-62,724	-62,724
C. Undelivered orders.....	16,573	16,573	16,573
D. Accounts payable.....	3,713	3,713	3,713
15. Outlays:			
A. Disbursements (+)	31,459	31,459	31,459
B. Collections (-)	-17,686	-17,686	-17,686

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,991,303	2,868,508	906		8,860,717
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-168,234	101,460	2,000		-64,774
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249,233			402,676	2,651,909
B. Net transfers, balances, actual.....	2,280				2,280
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	391,152	44,284		20,567	456,003
2. Receivable from Federal sources.....	-4,287	9,503		3,627	8,843
B. Change in unfilled customer orders:					
1. Advance received.....	-59,306	2,188		639	-56,479
2. Without advance from Federal sources...	30,994	29,441		-8,042	52,393
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-9,642	28,336		16,795	35,489
2. Anticipated.....		69,931		-16,795	53,136
4. Recoveries of prior year obligations:					
A. Actual.....	225,294				225,294
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..	-3,102				-3,102
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,708	-19,927			-57,635
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,607,973	3,133,724	2,906	419,468	12,164,071

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.....	5,978,370	2,582,567	2,906	358,578	8,922,421
2. Total, Category B.....	950				950
3. Exempt from apportionment.....	644				644
B. Reimbursable:					
1. Category A.....	352,316	81,001		16,763	450,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,263,579	470,157		44,127	2,777,863
2. Anticipated.....					
B. Exempt from apportionment.....	2,422				2,422
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,692				9,692
11. Total status of budgetary resources.....	8,607,973	3,133,724	2,906	419,468	12,164,071
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.....	-3,527				-3,527
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,183	-79,434		-17,320	-105,937
B. Unfilled customer orders from Fed. sources	-160,514	-29,441		-52,862	-242,817
C. Undelivered orders.....	9,400,864	517,204	2,000	313,941	10,234,009
D. Accounts payable.....	1,053,855	176,943		102,414	1,333,212
15. Outlays:					
A. Disbursements (+)	6,209,930	1,969,420	906	723,329	8,903,585
B. Collections (-)	-322,204	-74,809		-38,002	-435,015

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
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.....	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.....	21,319	3,843		1,202	246
2. Receivable from Federal sources.....	-4,508	-554		-228	337
B. Change in unfilled customer orders:					
1. Advance received.....	-2,266	-1,115		-53	-10
2. Without advance from Federal sources...	-43,161	-1,757		-665	-446
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,482	2,952		1,184	
2. Anticipated.....	-6,482	-2,952		-1,184	
4. Recoveries of prior year obligations:					
A. Actual.....	10,146	1		1,154	133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,698	26,786	79	16,724	33,780

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.....	489	-2,522	-3	-1,173	334
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	110	-166		-379	-42
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.....	6,100	29,475	81	18,275	33,489
11. Total status of budgetary resources.....	6,698	26,786	79	16,724	33,780
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.....	-3,762	-2,713		-787	-6,801
B. Unfilled customer orders from Fed. sources	-4,305	-24,454		-7,898	-17,108
C. Undelivered orders.....	99,766	43,051		26,539	13,499
D. Accounts payable.....	59,075	18,030	5	9,129	10,169
15. Outlays:					
A. Disbursements (+)	286,487	72,282	288	37,471	15,547
B. Collections (-)	-25,534	-5,680		-2,332	-236

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

OMB Acct: 020-00-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			8,860,717
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,133	-2,133	-66,907
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,198	151,649	2,803,558
B. Net transfers, balances, actual.....			2,280
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	156	26,766	482,769
2. Receivable from Federal sources.....	-544	-5,497	3,346
B. Change in unfilled customer orders:			
1. Advance received.....	-45	-3,489	-59,968
2. Without advance from Federal sources...	-29,579	-75,608	-23,215
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....		10,618	46,107
2. Anticipated.....	-2,133	-12,751	40,385
4. Recoveries of prior year obligations:			
A. Actual.....	3,876	15,310	240,604
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-23,719	-23,719	-23,719
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-3,102
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-57,635
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-2,923	81,144	12,245,215

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.....	-2,902	-5,777	8,916,644
2. Total, Category B.....			950
3. Exempt from apportionment.....			644
B. Reimbursable:			
1. Category A.....	-20	-497	449,583
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,777,863
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			2,422
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		87,420	97,112
11. Total status of budgetary resources.....	-2,923	81,144	12,245,215
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.....			-3,527
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-14,063	-120,000
B. Unfilled customer orders from Fed. sources		-53,765	-296,582
C. Undelivered orders.....		182,855	10,416,864
D. Accounts payable.....		96,408	1,429,620
15. Outlays:			
A. Disbursements (+)	5,598	417,673	9,321,258
B. Collections (-)	-110	-33,892	-468,907

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,991,303	2,868,508	906		8,860,717
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-168,234	101,460	2,000		-64,774
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249,233			402,676	2,651,909
B. Net transfers, balances, actual.....	2,280				2,280
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	391,152	44,284		20,567	456,003
2. Receivable from Federal sources.....	-4,287	9,503		3,627	8,843
B. Change in unfilled customer orders:					
1. Advance received.....	-59,306	2,188		639	-56,479
2. Without advance from Federal sources...	30,994	29,441		-8,042	52,393
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-9,642	28,336		16,795	35,489
2. Anticipated.....		69,931		-16,795	53,136
4. Recoveries of prior year obligations:					
A. Actual.....	225,294				225,294
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..	-3,102				-3,102
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,708	-19,927			-57,635
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,607,973	3,133,724	2,906	419,468	12,164,071

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.....	5,978,370	2,582,567	2,906	358,578	8,922,421
2. Total, Category B.....	950				950
3. Exempt from apportionment.....	644				644
B. Reimbursable:					
1. Category A.....	352,316	81,001		16,763	450,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,263,579	470,157		44,127	2,777,863
2. Anticipated.....					
B. Exempt from apportionment.....	2,422				2,422
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,692				9,692
11. Total status of budgetary resources.....	8,607,973	3,133,724	2,906	419,468	12,164,071
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.....	-3,527				-3,527
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,183	-79,434		-17,320	-105,937
B. Unfilled customer orders from Fed. sources	-160,514	-29,441		-52,862	-242,817
C. Undelivered orders.....	9,400,864	517,204	2,000	313,941	10,234,009
D. Accounts payable.....	1,053,855	176,943		102,414	1,333,212
15. Outlays:					
A. Disbursements (+)	6,209,930	1,969,420	906	723,329	8,903,585
B. Collections (-)	-322,204	-74,809		-38,002	-435,015

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	21,319	3,843		1,202	246
2. Receivable from Federal sources.....	-4,508	-554		-228	337
B. Change in unfilled customer orders:					
1. Advance received.....	-2,266	-1,115		-53	-10
2. Without advance from Federal sources...	-43,161	-1,757		-665	-446
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,482	2,952		1,184	
2. Anticipated.....	-6,482	-2,952		-1,184	
4. Recoveries of prior year obligations:					
A. Actual.....	10,146	1		1,154	133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,698	26,786	79	16,724	33,780

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

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.....	489	-2,522	-3	-1,173	334
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	110	-166		-379	-42
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.....	6,100	29,475	81	18,275	33,489
11. Total status of budgetary resources.....	6,698	26,786	79	16,724	33,780
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.....	-3,762	-2,713		-787	-6,801
B. Unfilled customer orders from Fed. sources	-4,305	-24,454		-7,898	-17,108
C. Undelivered orders.....	99,766	43,051		26,539	13,499
D. Accounts payable.....	59,075	18,030	5	9,129	10,169
15. Outlays:					
A. Disbursements (+)	286,487	72,282	288	37,471	15,547
B. Collections (-)	-25,534	-5,680		-2,332	-236

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			8,860,717
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,133	-2,133	-66,907
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,198	151,649	2,803,558
B. Net transfers, balances, actual.....			2,280
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	156	26,766	482,769
2. Receivable from Federal sources.....	-544	-5,497	3,346
B. Change in unfilled customer orders:			
1. Advance received.....	-45	-3,489	-59,968
2. Without advance from Federal sources...	-29,579	-75,608	-23,215
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....		10,618	46,107
2. Anticipated.....	-2,133	-12,751	40,385
4. Recoveries of prior year obligations:			
A. Actual.....	3,876	15,310	240,604
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-23,719	-23,719	-23,719
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-3,102
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-57,635
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-2,923	81,144	12,245,215

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2,902	-5,777	8,916,644
2. Total, Category B.....			950
3. Exempt from apportionment.....			644
B. Reimbursable:			
1. Category A.....	-20	-497	449,583
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,777,863
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			2,422
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		87,420	97,112
11. Total status of budgetary resources.....	-2,923	81,144	12,245,215
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.....			-3,527
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-14,063	-120,000
B. Unfilled customer orders from Fed. sources		-53,765	-296,582
C. Undelivered orders.....		182,855	10,416,864
D. Accounts payable.....		96,408	1,429,620
15. Outlays:			
A. Disbursements (+)	5,598	417,673	9,321,258
B. Collections (-)	-110	-33,892	-468,907