

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: State and Tribal Assistance Grants  
 OMB Acct: 020-00-0103  
 Tres Acct: 68-0103

Contacts: NELLIE TIPPENHAUER  
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 JIM BRADY  
 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,466,650	3,466,650	3,466,650
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,264,480	1,264,480	1,264,480
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,705	2,705	2,705
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,025	13,025	13,025
B. Anticipated.....	261,975	261,975	261,975
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,008,835	5,008,835	5,008,835

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	113,991	113,991	113,991
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,894,844	4,894,844	4,894,844
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,008,835	5,008,835	5,008,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,570,173	7,570,173	7,570,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,900,473	6,900,473	6,900,473
D. Accounts payable.....	28,851	28,851	28,851
15. Outlays:			
A. Disbursements (+).....	741,815	741,815	741,815
B. Collections (-).....	-2,705	-2,705	-2,705

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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and technology  
 OMB Acct: 020-00-0107  
 Tres Acct: 68-0107

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		645,000			645,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	500				500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	776		672	132,002	133,450
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10		390	400
2. Receivables from Federal sources.....		323		145	468
B. Change in unfilled customer orders:					
1. Advance received.....		99		-1	98
2. Without advance from Federal sources...		-168		-227	-395
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		29,736			29,736
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		38,000			38,000
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				7,000	7,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,276	713,000	672	139,309	854,257

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	350	75,014	30	38,096	113,490
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		440		-476	-36
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	925	637,546	641	101,689	740,801
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,276	713,000	672	139,309	854,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16			242,052	242,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38,323		-30,581	-68,904
B. Unfilled customer orders					
1. Federal sources without advance.....		168		-3,575	-3,407
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366	15,979		250,220	266,565
D. Accounts payable.....		8,246		1,135	9,381
15. Outlays:					
A. Disbursements (+).....		51,229	30	62,554	113,813
B. Collections (-).....		-109		-388	-497

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,962	5,513	4,521	5,648	4,886
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	376	62	96		
2. Receivables from Federal sources.....	13	56	49	-50	-17
B. Change in unfilled customer orders:					
1. Advance received.....	3				
2. Without advance from Federal sources...	-273	-112	-50	50	17
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37	90	162	1,113	735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,118	5,610	4,778	6,761	5,621

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					937
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,107	5,610	4,778	6,761	4,684
11. Total Status Of Budgetary Resources.....	6,118	5,610	4,778	6,761	5,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,634	57,415	24,861	4,346	2,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,861	-3,485	-2,339	-2,926	35
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,093	-2,991	-524	-30	-165
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	162,897	53,594	21,553	5,405	1,952
D. Accounts payable.....	1,446	43	49		1
15. Outlays:					
A. Disbursements (+).....	35,480	10,220	5,961	785	66
B. Collections (-).....	-379	-62	-96		

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		645,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,530	159,980
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	534	934
2. Receivables from Federal sources.....	51	519
B. Change in unfilled customer orders:		
1. Advance received.....	3	101
2. Without advance from Federal sources...	-368	-763
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		29,736
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		38,000
4. Recoveries of prior year obligations:		
A. Actual.....	2,137	2,137
B. Anticipated.....		7,000
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	28,888	883,145

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	10	113,500
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1	-35
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	937	741,738
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,940	27,940
11. Total Status Of Budgetary Resources.....	28,888	883,145
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	269,879	511,947
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-20,576	-89,480
B. Unfilled customer orders		
1. Federal sources without advance.....	-10,803	-14,210
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	245,401	511,966
D. Accounts payable.....	1,539	10,920
15. Outlays:		
A. Disbursements (+).....	52,512	166,325
B. Collections (-).....	-537	-1,034



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 Tres Acct: 68-0109

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	658	658	658
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	658	658	658

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658	658	658
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	40	40
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-0100

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279	279	279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279	279	279

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279	279	279
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	939	939	939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	362	362	362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	362	362	362

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-0108

Contacts: JAMES BRADY  
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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,900,000			1,900,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,002		1,288	125,337	130,627
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		275		2,503	2,778
2. Receivables from Federal sources.....		216		-267	-51
B. Change in unfilled customer orders:					
1. Advance received.....		135		351	486
2. Without advance from Federal sources...		4,076		-1,868	2,208
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-109	40,298			40,189
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				8
B. Anticipated.....	42			20,000	20,042
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,942	1,945,000	1,288	146,055	2,096,285

00/01 Ln 15A Does not include a disbursement of \$3,933 reported on the SF-224 for the month of

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	380,340	300	23,511	404,184
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,900		30	1,930
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,910	1,562,760	988	122,157	1,689,815
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				357	357
11. Total Status Of Budgetary Resources.....	3,942	1,945,000	1,288	146,055	2,096,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	552		1,431	494,877	496,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-216		-5,666	-5,882
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,076		-14,348	-18,424
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	443	96,543	1,328	365,959	464,273
D. Accounts payable.....	95	33,662		2,579	36,336
15. Outlays:					
A. Disbursements (+).....	39	252,035	403	172,030	424,507
B. Collections (-).....		-410		-2,853	-3,263



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 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,347	30,898	12,520	16,152	14,660
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	842	32	43	2	4
2. Receivables from Federal sources.....	-799	117	-91	21	-4
B. Change in unfilled customer orders:					
1. Advance received.....	-1				-12
2. Without advance from Federal sources...	107	-117	77	-21	4
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					12
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		220	182	414	794
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,496	31,150	12,730	16,569	15,457

98/99 Ln 8A Includes a foreign disbursement of \$2,716.22 which has not been reported on the SF-224 as of 12/31/99.

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	98 / 99	97 / 98	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	360				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				3,518	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,137	31,150	12,730	16,569	11,939
11. Total Status Of Budgetary Resources.....	16,496	31,150	12,730	16,569	15,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,860	40,806	32,441	24,486	9,927
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,289	-1,575	-976	-1,417	-870
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,747	-27,400	-1,248	-2,913	-1,305
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,178	58,648	29,896	26,206	10,425
D. Accounts payable.....	1,527	637	598	2	14
15. Outlays:					
A. Disbursements (+).....	48,244	10,277	4,003	2,194	868
B. Collections (-).....	-841	-32	-43	-2	8

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,900,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	90,577	221,204
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	923	3,701
2. Receivables from Federal sources.....	-756	-807
B. Change in unfilled customer orders:		
1. Advance received.....	-13	473
2. Without advance from Federal sources...	50	2,258
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	12	40,201
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,610	1,618
B. Anticipated.....		20,042
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	92,402	2,188,687

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OFFICE OF MANAGEMENT AND BUDGET  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	360	404,544
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1	1,929
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	3,518	1,693,333
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	88,525	88,882
11. Total Status Of Budgetary Resources.....	92,402	2,188,687
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	297,520	794,380
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7,127	-13,009
B. Unfilled customer orders		
1. Federal sources without advance.....	-49,613	-68,037
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	285,353	749,626
D. Accounts payable.....	2,778	39,114
15. Outlays:		
A. Disbursements (+).....	65,586	490,093
B. Collections (-).....	-910	-4,173

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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-8741

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
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 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Buildings and facilities  
 OMB Acct: 020-00-0110  
 Tres Acct: 68-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	62,600	62,600	62,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,700	8,700	8,700
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,322	71,322	71,322

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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Buildings and facilities  
 OMB Acct: 020-00-0110  
 Tres Acct: 68-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,286	35,286	35,286
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,036	36,036	36,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,322	71,322	71,322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	130,442	130,442	130,442
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	153,576	153,576	153,576
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	12,080	12,080	12,080
B. Collections (-).....			



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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Office of the Inspector General  
 OMB Acct: 020-00-0112  
 Tres Acct: 68-0112

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	32,409		32,409		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,036	4,036	145	968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	240		240		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	11,000		11,000		
4. Recoveries of prior year obligations:					
A. Actual.....				5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,649	4,037	47,686	149	968

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OFFICE OF MANAGEMENT AND BUDGET  
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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,868	873	8,741		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,781	3,164	38,945		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				149	968
11. Total Status Of Budgetary Resources.....	43,649	4,037	47,686	149	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,722	1,722	-1,303	-1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,000	-2,568	-13,568	-1,732	-1,352
B. Unfilled customer orders					
1. Federal sources without advance.....		-193	-193	-16	-14
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	2,229	2,248	288	197
D. Accounts payable.....	1,047	63	1,110	1	1
15. Outlays:					
A. Disbursements (+).....	6,801	3,065	9,866	151	
B. Collections (-).....		-1	-1		

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				32,409
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,307	2,885	5,305	9,341
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			1	1
2. Without advance from Federal sources...	1			
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				240
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....	-1		-1	10,999
4. Recoveries of prior year obligations:				
A. Actual.....		1	6	6
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,307	2,886	5,310	52,996

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Office of the Inspector General  
 OMB Acct: 020-00-0112  
 Tres Acct: 68-0112

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,741
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				38,945
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,307	2,886	5,310	5,310
11. Total Status Of Budgetary Resources.....	1,307	2,886	5,310	52,996
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,220	-2,298	-5,991	-4,269
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,716	-2,639	-7,439	-21,007
B. Unfilled customer orders				
1. Federal sources without advance.....			-30	-223
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	496	328	1,309	3,557
D. Accounts payable.....		12	14	1,124
15. Outlays:				
A. Disbursements (+).....			151	10,017
B. Collections (-).....				-1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Program and research operations  
 OMB Acct: 020-00-0200  
 Tres Acct: 68-0200

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,309	13,309	13,309
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....	-19	-19	-19
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19	19	19
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,311	13,311	13,311

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Program and research operations  
 OMB Acct: 020-00-0200  
 Tres Acct: 68-0200

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,311	13,311	13,311
11. Total Status Of Budgetary Resources.....	13,311	13,311	13,311
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	373	373	373
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-150	-150	-150
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	439	439	439
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Payment to the hazardous substance superfund  
 OMB Acct: 020-00-0250  
 Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700,000	700,000	700,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	700,000	700,000	700,000

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Payment to the hazardous substance superfund  
 OMB Acct: 020-00-0250  
 Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	700,000	700,000	700,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	700,000	700,000	700,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-36	-36	-36
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	699,964	699,964	699,964
B. Collections (-).....			



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 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Reregistration and expedited processing revolving fund  
 OMB Acct: 020-00-4310  
 Tres Acct: 68-4310

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,552	11,552	11,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,879	4,879	4,879
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....	-3,417	-3,417	-3,417
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,545	16,545	16,545
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,553	29,553	29,553

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Reregistration and expedited processing revolving fund  
 OMB Acct: 020-00-4310  
 Tres Acct: 68-4310

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,791	5,791	5,791
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,758	23,758	23,758
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,553	29,553	29,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-926	-926	-926
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	5	5	5
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,303	-2,303	-2,303
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	378	378	378
D. Accounts payable.....	576	576	576
15. Outlays:			
A. Disbursements (+).....	6,218	6,218	6,218
B. Collections (-).....	-1,461	-1,461	-1,461

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Reregistration and expedited processing revolving fund  
 OMB Acct: 020-00-4310  
 Tres Acct: 68-4311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24	24	24

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Reregistration and expedited processing revolving fund  
 OMB Acct: 020-00-4310  
 Tres Acct: 68-4311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24	24	24
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	-2	-2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-2	-2	-2
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Abatement, control, and compliance direct loan financing account  
 OMB Acct: 020-00-4322  
 Tres Acct: 68-4322 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,064	2,064	2,064
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,064	2,064	2,064

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Abatement, control, and compliance direct loan financing account  
 OMB Acct: 020-00-4322  
 Tres Acct: 68-4322 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,064	2,064	2,064
11. Total Status Of Budgetary Resources.....	2,064	2,064	2,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,064	-2,064	-2,064

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Working capital fund  
 OMB Acct: 020-00-4565  
 Tres Acct: 68-4565

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,941	6,941	6,941
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-767	-767	-767
2. Receivables from Federal sources.....	23,194	23,194	23,194
B. Change in unfilled customer orders:			
1. Advance received.....	55,367	55,367	55,367
2. Without advance from Federal sources...	-22,845	-22,845	-22,845
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	70,058	70,058	70,058
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	321	321	321
B. Anticipated.....	1,679	1,679	1,679
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	133,949	133,949	133,949

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Working capital fund  
 OMB Acct: 020-00-4565  
 Tres Acct: 68-4565

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-8	-8	-8
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	37,691	37,691	37,691
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	96,266	96,266	96,266
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	133,949	133,949	133,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,124	30,124	30,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23,194	-23,194	-23,194
B. Unfilled customer orders			
1. Federal sources without advance.....	29,136	29,136	29,136
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,880	17,880	17,880
D. Accounts payable.....	17,435	17,435	17,435
15. Outlays:			
A. Disbursements (+).....	25,879	25,879	25,879
B. Collections (-).....	-54,600	-54,600	-54,600



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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Exxon Valdez Settlement fund  
 OMB Acct: 020-00-5297  
 Tres Acct: 68-5297

Contacts: NELLIE TIPPENHAUER  
 (202) 564-4893  
 JIM BRADY  
 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	151	151	151
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-151	-151	-151
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72	72	72

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72	72	72
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72	72	72
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,637	1,637	1,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,476	1,476	1,476
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	161	161	161
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145

Contacts: DON LINDER  
 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	836,291	836,291	836,291
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-358,000	-358,000	-358,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	478,291	478,291	478,291

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145

Contacts: DON LINDER  
 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	478,291	478,291	478,291
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	478,291	478,291	478,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145 001

Contacts: NELLIE TIPPENHAUER  
 (202) 564-4893

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 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,351,000	1,351,000	1,351,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	494,999	494,999	494,999
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,408	15,408	15,408
2. Receivables from Federal sources.....	-3,141	-3,141	-3,141
B. Change in unfilled customer orders:			
1. Advance received.....	8,330	8,330	8,330
2. Without advance from Federal sources...	-1,239	-1,239	-1,239
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	81,087	81,087	81,087
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,879	14,879	14,879
B. Anticipated.....	190,121	190,121	190,121
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,151,445	2,151,445	2,151,445

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/X Ln 10D \$100M will not become available for obligations until September 30, 2000, pursuant to

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145 001

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	143,199	143,199	143,199
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,276	8,276	8,276
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,899,970	1,899,970	1,899,970
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100,000	100,000	100,000
11. Total Status Of Budgetary Resources.....	2,151,445	2,151,445	2,151,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,466,530	2,466,530	2,466,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,070	-14,070	-14,070
B. Unfilled customer orders			
1. Federal sources without advance.....	-61,236	-61,236	-61,236
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,251,585	2,251,585	2,251,585
D. Accounts payable.....	22,864	22,864	22,864
15. Outlays:			
A. Disbursements (+).....	408,362	408,362	408,362
B. Collections (-).....	-23,738	-23,738	-23,738

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER  
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	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49,000			49,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		74		74	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,000	74		49,074	

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER  
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 JIM BRADY  
 (202) 564-4893

	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,000	74		49,074	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	49,000	74		49,074	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			29,209	29,209	10,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			29,209	29,209	10,996
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund  
OMB Acct: 020-00-8145  
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER  
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JIM BRADY  
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97 / 98	/ 97	/ 96	/ 95	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

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

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER  
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	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,769	1,213	1,575	2,286	18,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,769	1,213	1,575	2,286	18,839
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund  
OMB Acct: 020-00-8145  
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	74
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	49,074

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund  
OMB Acct: 020-00-8145  
Tres Acct: 68-8145

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49,074
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	49,074
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	48,048
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	48,048
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 OMB Acct: 020-00-8153  
 Tres Acct: 20-8153

Contacts: RON IROFF  
 3044805153

MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,159	42,159	42,159
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-15,000	-15,000	-15,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,159	27,159	27,159

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 OMB Acct: 020-00-8153  
 Tres Acct: 20-8153

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,159	27,159	27,159
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,159	27,159	27,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8153  
 Tres Acct: 20-8153 001

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,000	70,000	70,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,570	3,570	3,570
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,500	2,500	2,500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,071	76,071	76,071

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8153  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,949	1,949	1,949
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,121	74,121	74,121
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76,071	76,071	76,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,670	78,670	78,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,504	65,504	65,504
D. Accounts payable.....	346	346	346
15. Outlays:			
A. Disbursements (+).....	14,770	14,770	14,770
B. Collections (-).....			



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SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Leaking underground storage tank trust fund  
OMB Acct: 020-00-8153  
Tres Acct: 68-8153

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	/ 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 OMB Acct: 020-00-8153  
 Tres Acct: 68-8153

Contacts: NELLIE TIPPENHAUER  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	140	142	353	635	635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140	142	353	635	635
D. Accounts payable.....			1	1	1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Oil spill response  
 OMB Acct: 020-00-8221  
 Tres Acct: 68-8221

Contacts: NELLIE TIPPENHAUER  
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 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,000	15,000	15,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,087	24,087	24,087
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,735	4,735	4,735
2. Receivables from Federal sources.....	-4,069	-4,069	-4,069
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,133	19,133	19,133
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	6,201	6,201	6,201
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....	1,479	1,479	1,479
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66,587	66,587	66,587

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Oil spill response  
 OMB Acct: 020-00-8221  
 Tres Acct: 68-8221

Contacts: NELLIE TIPPENHAUER  
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 JIM BRADY  
 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,694	2,694	2,694
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,487	5,487	5,487
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,406	58,406	58,406
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,587	66,587	66,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-33,407	-33,407	-33,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,892	-21,892	-21,892
B. Unfilled customer orders			
1. Federal sources without advance.....	-53,216	-53,216	-53,216
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,985	23,985	23,985
D. Accounts payable.....	316	316	316
15. Outlays:			
A. Disbursements (+).....	10,494	10,494	10,494
B. Collections (-).....	-4,735	-4,735	-4,735

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,543,700	2,626,409			9,170,109
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-372,500				-372,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,820,573		2,034	261,375	2,083,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,175	285		2,894	32,354
2. Receivables from Federal sources.....	15,979	539		-122	16,396
B. Change in unfilled customer orders:					
1. Advance received.....	60,129	234		350	60,713
2. Without advance from Federal sources...	-4,951	3,908		-2,095	-3,138
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	173,782	70,274			244,056
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		49,000			49,000
4. Recoveries of prior year obligations:					
A. Actual.....	28,276				28,276
B. Anticipated.....	457,796			27,000	484,796
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,751,960	2,750,649	2,034	289,401	11,794,044

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	997,498	463,222	330	62,480	1,523,530
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,245	2,340		-446	59,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,089,702	2,285,087	1,703	227,010	9,603,502
2. Anticipated.....					
B. Exemption from apportionment.....	505,450				505,450
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102,064			357	102,421
11. Total Status Of Budgetary Resources.....	8,751,960	2,750,649	2,034	289,401	11,794,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,244,756		1,431	767,860	11,014,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-59,151	-49,539		-38,815	-147,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-87,621	-3,908		-18,116	-109,645
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,416,649	112,541	1,328	647,617	10,178,135
D. Accounts payable.....	70,532	42,955		3,777	117,264
15. Outlays:					
A. Disbursements (+).....	1,919,782	310,065	433	237,649	2,467,929
B. Collections (-).....	-89,303	-519		-3,242	-93,064

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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,454	36,411	968	17,041	1,307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,218	94		139	
2. Receivables from Federal sources.....	-786	173		-42	
B. Change in unfilled customer orders:					
1. Advance received.....	2				
2. Without advance from Federal sources...	-166	-229		27	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					-1
4. Recoveries of prior year obligations:					
A. Actual.....	42	310		344	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,763	36,760	968	17,508	1,307

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	98 / 99	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	370				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,393	36,760	968	17,508	1,307
11. Total Status Of Budgetary Resources.....	22,763	36,760	968	17,508	1,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,187	100,990	183	57,302	497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,882	-5,060	-1,352	-3,315	-1,716
B. Unfilled customer orders					
1. Federal sources without advance.....	-23,856	-30,391	-14	-1,772	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	334,359	115,011	1,550	51,449	2,213
D. Accounts payable.....	2,974	680	1	647	
15. Outlays:					
A. Disbursements (+).....	83,875	20,497		9,964	
B. Collections (-).....	-1,220	-94		-139	



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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,170,109
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-372,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,800	16,194	19,546	135,721	2,219,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	1	4	1,458	33,812
2. Receivables from Federal sources.....	-29	-19	-21	-724	15,672
B. Change in unfilled customer orders:					
1. Advance received.....			-12	-10	60,703
2. Without advance from Federal sources...	29	19	21	-298	-3,436
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	244,068
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				-1	48,999
4. Recoveries of prior year obligations:					
A. Actual.....	1,527	3	1,529	3,755	32,031
B. Anticipated.....					484,796
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,330	16,197	21,078	139,911	11,933,955

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 020-00-  
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				370	1,523,900
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					59,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			4,455	4,455	9,607,957
2. Anticipated.....					
B. Exemption from apportionment.....					505,450
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,330	16,197	16,623	135,086	237,507
11. Total Status Of Budgetary Resources.....	23,330	16,197	21,078	139,911	11,933,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,832	714	12,550	581,255	11,595,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,343	-2,639	-835	-35,142	-182,647
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,943	-150	-1,470	-60,596	-170,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,611	3,406	12,377	551,976	10,730,111
D. Accounts payable.....	2	96	15	4,415	121,679
15. Outlays:					
A. Disbursements (+).....	2,979		934	118,249	2,586,178
B. Collections (-).....	-2	-1	8	-1,448	-94,512

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 020- -  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,543,700	2,626,409			9,170,109
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-372,500				-372,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,820,573		2,034	261,375	2,083,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,175	285		2,894	32,354
2. Receivables from Federal sources.....	15,979	539		-122	16,396
B. Change in unfilled customer orders:					
1. Advance received.....	60,129	234		350	60,713
2. Without advance from Federal sources...	-4,951	3,908		-2,095	-3,138
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	173,782	70,274			244,056
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		49,000			49,000
4. Recoveries of prior year obligations:					
A. Actual.....	28,276				28,276
B. Anticipated.....	457,796			27,000	484,796
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,751,960	2,750,649	2,034	289,401	11,794,044

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	997,498	463,222	330	62,480	1,523,530
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,245	2,340		-446	59,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,089,702	2,285,087	1,703	227,010	9,603,502
2. Anticipated.....					
B. Exemption from apportionment.....	505,450				505,450
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102,064			357	102,421
11. Total Status Of Budgetary Resources.....	8,751,960	2,750,649	2,034	289,401	11,794,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,244,756		1,431	767,860	11,014,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-59,151	-49,539		-38,815	-147,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-87,621	-3,908		-18,116	-109,645
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,416,649	112,541	1,328	647,617	10,178,135
D. Accounts payable.....	70,532	42,955		3,777	117,264
15. Outlays:					
A. Disbursements (+).....	1,919,782	310,065	433	237,649	2,467,929
B. Collections (-).....	-89,303	-519		-3,242	-93,064

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,454	36,411	968	17,041	1,307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,218	94		139	
2. Receivables from Federal sources.....	-786	173		-42	
B. Change in unfilled customer orders:					
1. Advance received.....	2				
2. Without advance from Federal sources...	-166	-229		27	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					-1
4. Recoveries of prior year obligations:					
A. Actual.....	42	310		344	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,763	36,760	968	17,508	1,307

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	98 / 99	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	370				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,393	36,760	968	17,508	1,307
11. Total Status Of Budgetary Resources.....	22,763	36,760	968	17,508	1,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,187	100,990	183	57,302	497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,882	-5,060	-1,352	-3,315	-1,716
B. Unfilled customer orders					
1. Federal sources without advance.....	-23,856	-30,391	-14	-1,772	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	334,359	115,011	1,550	51,449	2,213
D. Accounts payable.....	2,974	680	1	647	
15. Outlays:					
A. Disbursements (+).....	83,875	20,497		9,964	
B. Collections (-).....	-1,220	-94		-139	

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 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,170,109
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-372,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,800	16,194	19,546	135,721	2,219,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	1	4	1,458	33,812
2. Receivables from Federal sources.....	-29	-19	-21	-724	15,672
B. Change in unfilled customer orders:					
1. Advance received.....			-12	-10	60,703
2. Without advance from Federal sources...	29	19	21	-298	-3,436
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	244,068
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				-1	48,999
4. Recoveries of prior year obligations:					
A. Actual.....	1,527	3	1,529	3,755	32,031
B. Anticipated.....					484,796
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,330	16,197	21,078	139,911	11,933,955

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				370	1,523,900
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					59,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			4,455	4,455	9,607,957
2. Anticipated.....					
B. Exemption from apportionment.....					505,450
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,330	16,197	16,623	135,086	237,507
11. Total Status Of Budgetary Resources.....	23,330	16,197	21,078	139,911	11,933,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,832	714	12,550	581,255	11,595,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,343	-2,639	-835	-35,142	-182,647
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,943	-150	-1,470	-60,596	-170,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,611	3,406	12,377	551,976	10,730,111
D. Accounts payable.....	2	96	15	4,415	121,679
15. Outlays:					
A. Disbursements (+).....	2,979		934	118,249	2,586,178
B. Collections (-).....	-2	-1	8	-1,448	-94,512