

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.....	3,445,765	3,445,765	3,445,765
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.....	1,400	1,400	1,400
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,789	3,789	3,789
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.....	20,527	20,527	20,527
B. Anticipated.....	254,473	254,473	254,473
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D. Other authority withdrawn.....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.....	4,990,434	4,990,434	4,990,434

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	697,868	697,868	697,868
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,292,566	4,292,566	4,292,566
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.....	4,990,434	4,990,434	4,990,434
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.....	6,703,900	6,703,900	6,703,900
D. Accounts payable.....	27,659	27,659	27,659
15. Outlays:			
A. Disbursements (+).....	1,515,955	1,515,955	1,515,955
B. Collections (-).....	-3,789	-3,789	-3,789

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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.....		642,303			642,303
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.....		498		3,367	3,865
2. Receivables from Federal sources.....		416		-2,217	-1,801
B. Change in unfilled customer orders:					
1. Advance received.....		271		-33	238
2. Without advance from Federal sources...		207		-637	-430
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		28,608		32	28,640
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	710,303	672	139,513	851,764

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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.....	356	193,254	141	75,751	269,502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,380		63	1,443
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	919	515,669	531	63,700	580,819
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	710,303	672	139,513	851,764
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.....		-38,416		-28,218	-66,634
B. Unfilled customer orders					
1. Federal sources without advance.....		-207		-3,165	-3,372
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	213	55,807	9	234,018	290,047
D. Accounts payable.....		13,010		504	13,514
15. Outlays:					
A. Disbursements (+).....	160	125,817	132	117,581	243,690
B. Collections (-).....		-769		-3,334	-4,103

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 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.....	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.....	906	70	101	29	30
2. Receivables from Federal sources.....	455	352	161	-1	
B. Change in unfilled customer orders:					
1. Advance received.....	-190				
2. Without advance from Federal sources...	-1,174	-408	-162	1	
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.....	28	296	240	1,394	933
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.....	5,987	5,823	4,861	7,071	5,848

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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.....					
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.....	5,976	5,823	4,861	7,071	5,848
11. Total Status Of Budgetary Resources.....	5,987	5,823	4,861	7,071	5,848
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.....	-12,304	-3,781	-2,451	-2,975	18
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,192	-2,694	-412	19	-148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,576	43,120	17,544	4,665	1,456
D. Accounts payable.....	930	3	-13		1
15. Outlays:					
A. Disbursements (+).....	63,326	20,528	9,954	1,244	364
B. Collections (-).....	-716	-70	-100	-29	-30

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OFFICE OF MANAGEMENT AND BUDGET
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		642,303
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.....	1,136	5,001
2. Receivables from Federal sources.....	967	-834
B. Change in unfilled customer orders:		
1. Advance received.....	-190	48
2. Without advance from Federal sources...	-1,743	-2,173
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		28,640
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		38,000
4. Recoveries of prior year obligations:		
A. Actual.....	2,891	2,891
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.....	29,590	881,354

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	10	269,512
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1	1,444
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		580,819
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.....	29,579	29,579
11. Total Status Of Budgetary Resources.....	29,590	881,354
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.....	-21,493	-88,127
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,427	-12,799
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	202,361	492,408
D. Accounts payable.....	921	14,435
15. Outlays:		
A. Disbursements (+).....	95,416	339,106
B. Collections (-).....	-945	-5,048

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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: Science and technology
 OMB Acct: 020-00-0107
 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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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Environmental Protection Agency
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OMB Acct: 020-00-0107
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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
 2nd Quarter Data, Fiscal Year 2000
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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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
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 Tres Acct: 68-0104

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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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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 68-0104

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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.....	362	362	362
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.....	362	362	362
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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 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.....		1,895,267			1,895,267
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.....				-1,400	-1,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,095		4,681	5,776
2. Receivables from Federal sources.....		1,434		964	2,398
B. Change in unfilled customer orders:					
1. Advance received.....		1,203		576	1,779
2. Without advance from Federal sources...		4,658		-5,124	-466
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		36,611			36,611
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3				3
B. Anticipated.....	47			20,000	20,047
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.....	4,052	1,940,267	1,288	145,034	2,090,641

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
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 OMB Acct: 020-00-0108
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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.....	46	790,652	1,195	54,749	846,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,189		80	4,269
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,896	1,145,426	93	89,573	1,238,988
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.....	109			632	741
11. Total Status Of Budgetary Resources.....	4,052	1,940,267	1,288	145,034	2,090,641
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.....		-1,434		-6,897	-8,331
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,658		-11,093	-15,751
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	363	196,750	1,392	300,401	498,906
D. Accounts payable.....	95	55,279		1,133	56,507
15. Outlays:					
A. Disbursements (+).....	138	542,812	1,234	270,322	814,506
B. Collections (-).....		-2,298		-5,257	-7,555

Agency: Environmental Protection Agency
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 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 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.....	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.....	2,527	396	410	26	58
2. Receivables from Federal sources.....	-2,045	-26	-379	12	88
B. Change in unfilled customer orders:					
1. Advance received.....	943			17	-12
2. Without advance from Federal sources...	-143	-193	41	-21	-125
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.....	216	830	726	7,265	2,371
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.....	17,845	31,905	13,318	23,450	17,051

Agency: Environmental Protection Agency
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 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

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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.....	321				
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.....	17,524	31,905	13,318	23,450	17,051
11. Total Status Of Budgetary Resources.....	17,845	31,905	13,318	23,450	17,051
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.....	-1,044	-1,433	-689	-1,408	-961
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,497	-27,324	-1,212	-2,913	-1,175
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,965	47,865	26,356	17,103	8,228
D. Accounts payable.....	813	546	608	12	18
15. Outlays:					
A. Disbursements (+).....	82,915	20,541	6,989	4,437	1,484
B. Collections (-).....	-3,470	-396	-410	-43	-46

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,895,267
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.....		-1,400
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,417	9,193
2. Receivables from Federal sources.....	-2,350	48
B. Change in unfilled customer orders:		
1. Advance received.....	948	2,727
2. Without advance from Federal sources...	-441	-907
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	12	36,623
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,408	11,411
B. Anticipated.....		20,047
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.....	103,569	2,194,210

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	321	846,963
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,269
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,238,988
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.....	103,248	103,989
11. Total Status Of Budgetary Resources.....	103,569	2,194,210
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.....	-5,535	-13,866
B. Unfilled customer orders		
1. Federal sources without advance.....	-49,121	-64,872
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	225,517	724,423
D. Accounts payable.....	1,997	58,504
15. Outlays:		
A. Disbursements (+).....	116,366	930,872
B. Collections (-).....	-4,365	-11,920

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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: 68-8741

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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

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
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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 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62,362	62,362	62,362
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.....	10	10	10
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.....	71,072	71,072	71,072

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.....	38,263	38,263	38,263
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,810	32,810	32,810
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.....	71,072	71,072	71,072
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.....	131,306	131,306	131,306
D. Accounts payable.....	58	58	58
15. Outlays:			
A. Disbursements (+).....	37,331	37,331	37,331
B. Collections (-).....			

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,380		32,380		
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	3	
2. Receivables from Federal sources.....	2	61	63	-5	
B. Change in unfilled customer orders:					
1. Advance received.....		74	74		
2. Without advance from Federal sources...	48	-61	-13	1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	190		190		
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.....	43,620	4,111	47,731	149	968

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
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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.....	17,168	1,591	18,759		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	61	63		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,450	2,384	28,834		
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.....		74	74	149	968
11. Total Status Of Budgetary Resources.....	43,620	4,111	47,731	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.....	-11,002	-2,629	-13,631	-1,727	-1,352
B. Unfilled customer orders					
1. Federal sources without advance.....	-48	-132	-180	-18	-14
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,968	2,028	3,996	189	193
D. Accounts payable.....	1,669	33	1,702	3	1
15. Outlays:					
A. Disbursements (+).....	13,534	4,076	17,610	248	3
B. Collections (-).....		-75	-75	-3	

Agency: Environmental Protection Agency
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				32,380
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.....		4	7	8
2. Receivables from Federal sources.....			-5	58
B. Change in unfilled customer orders:				
1. Advance received.....				74
2. Without advance from Federal sources...	1		2	-11
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				190
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	2,890	5,314	53,045

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.....				18,759
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				63
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,834
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	2,890	5,314	5,388
11. Total Status Of Budgetary Resources.....	1,307	2,890	5,314	53,045
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	-7,434	-21,065
B. Unfilled customer orders				
1. Federal sources without advance.....			-32	-212
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	488	321	1,191	5,187
D. Accounts payable.....		12	16	1,718
15. Outlays:				
A. Disbursements (+).....	8	7	266	17,876
B. Collections (-).....		-4	-7	-82

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (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

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

	/ 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.....	141	141	141
2. Receivables from Federal sources.....	-115	-115	-115
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.....	9	9	9
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.....	13,364	13,364	13,364

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (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

Contacts: NELLIE TIPPENHAUER
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 (202) 564-4893

	/ 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.....	13,364	13,364	13,364
11. Total Status Of Budgetary Resources.....	13,364	13,364	13,364
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.....	96	96	96
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.....	430	430	430
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-141	-141	-141

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Payment to the hazardous substance superfund
 OMB Acct: 020-00-0250
 Tres Acct: 68-0250

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

	/ 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

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Payment to the hazardous substance superfund
 OMB Acct: 020-00-0250
 Tres Acct: 68-0250

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

	/ 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 (-).....			

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

Contacts: NELLIE TIPPENHAUER
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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.....	10,377	10,377	10,377
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....	5,765	5,765	5,765
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,864	1,864	1,864
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

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

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.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,795	10,795	10,795
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,754	18,754	18,754
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.....	355	355	355
D. Accounts payable.....	987	987	987
15. Outlays:			
A. Disbursements (+).....	10,834	10,834	10,834
B. Collections (-).....	-16,142	-16,142	-16,142

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
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.....	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 (-).....			

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

Contacts: NELLIE TIPPENHAUER
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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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,123	2,123	2,123
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.....	2,123	2,123	2,123

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

Contacts: NELLIE TIPPENHAUER
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 JIM BRADY
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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.....	2,123	2,123	2,123
11. Total Status Of Budgetary Resources.....	2,123	2,123	2,123
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 (-).....	-2,123	-2,123	-2,123

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working capital fund
 OMB Acct: 020-00-4565
 Tres Acct: 68-4565

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.....			
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.....	33,950	33,950	33,950
2. Receivables from Federal sources.....	40,733	40,733	40,733
B. Change in unfilled customer orders:			
1. Advance received.....	51,248	51,248	51,248
2. Without advance from Federal sources...	-40,450	-40,450	-40,450
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	39,529	39,529	39,529
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,000	2,000	2,000
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.....	133,952	133,952	133,952

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working capital fund
 OMB Acct: 020-00-4565
 Tres Acct: 68-4565

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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	66,350	66,350	66,350
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,602	67,602	67,602
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.....	133,952	133,952	133,952
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.....	-40,733	-40,733	-40,733
B. Unfilled customer orders			
1. Federal sources without advance.....	46,742	46,742	46,742
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,371	24,371	24,371
D. Accounts payable.....	11,116	11,116	11,116
15. Outlays:			
A. Disbursements (+).....	54,696	54,696	54,696
B. Collections (-).....	-85,198	-85,198	-85,198

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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
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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.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	655	655	655
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-655	-655	-655
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

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
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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.....	972	972	972
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	665	665	665
B. Collections (-).....			

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 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	846,017	846,017	846,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-593,000	-593,000	-593,000
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.....	49,835	49,835	49,835
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.....	302,852	302,852	302,852

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	302,852	302,852	302,852
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.....	302,852	302,852	302,852
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

JIM BRADY
 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	43,427	43,427	43,427
2. Receivables from Federal sources.....	-3,170	-3,170	-3,170
B. Change in unfilled customer orders:			
1. Advance received.....	22,943	22,943	22,943
2. Without advance from Federal sources...	230	230	230
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	39,820	39,820	39,820
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	72,448	72,448	72,448
B. Anticipated.....	132,552	132,552	132,552
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.....	2,154,249	2,154,249	2,154,249

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

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 Split: Allocated to EPA
 OMB Acct: 020-00-8145
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	417,430	417,430	417,430
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	35,802	35,802	35,802
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,601,017	1,601,017	1,601,017
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.....	2,154,249	2,154,249	2,154,249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,466,529	2,466,529	2,466,529
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,041	-14,041	-14,041
B. Unfilled customer orders			
1. Federal sources without advance.....	-62,705	-62,705	-62,705
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,068,324	2,068,324	2,068,324
D. Accounts payable.....	28,722	28,722	28,722
15. Outlays:			
A. Disbursements (+).....	829,952	829,952	829,952
B. Collections (-).....	-66,370	-66,370	-66,370

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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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	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	

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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	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 (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd 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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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.....

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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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	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 (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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

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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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd 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 (-).....

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.....	86,207	86,207	86,207
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-23,600	-23,600	-23,600
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.....	62,607	62,607	62,607

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	62,607	62,607	62,607
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.....	62,607	62,607	62,607
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: Leaking underground storage tank trust fund
 Split: Allocated to EPA
 OMB Acct: 020-00-8153
 Tres Acct: 20-8153 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	69,760	69,760	69,760
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.....	534	534	534
B. Anticipated.....	1,966	1,966	1,966
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.....	75,831	75,831	75,831

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,200	17,200	17,200
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,631	58,631	58,631
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.....	75,831	75,831	75,831
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.....	66,605	66,605	66,605
D. Accounts payable.....	565	565	565
15. Outlays:			
A. Disbursements (+).....	28,167	28,167	28,167
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: 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
 2nd 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
 (202) 564-4893
 JIM BRADY
 (202) 564-4893

	/ 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 (-).....					

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,974	14,974	14,974
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.....	9,904	9,904	9,904
2. Receivables from Federal sources.....	-4,175	-4,175	-4,175
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	17,748	17,748	17,748
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,524	2,524	2,524
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	479	479	479
B. Anticipated.....	1,021	1,021	1,021
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.....	66,563	66,563	66,563

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,539	5,539	5,539
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,874	7,874	7,874
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,150	53,150	53,150
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.....	66,563	66,563	66,563
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.....	-21,786	-21,786	-21,786
B. Unfilled customer orders			
1. Federal sources without advance.....	-51,830	-51,830	-51,830
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,219	20,219	20,219
D. Accounts payable.....	490	490	490
15. Outlays:			
A. Disbursements (+).....	18,860	18,860	18,860
B. Collections (-).....	-9,904	-9,904	-9,904

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.....	6,576,085	2,618,950			9,195,035
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-616,100				-616,100
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.....	1,400			-1,400	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104,225	1,593		8,049	113,867
2. Receivables from Federal sources.....	33,383	1,852		-1,192	34,043
B. Change in unfilled customer orders:					
1. Advance received.....	79,301	1,474		617	81,392
2. Without advance from Federal sources...	-22,472	4,913		-5,822	-23,381
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	83,737	65,409		32	149,178
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		49,000			49,000
4. Recoveries of prior year obligations:					
A. Actual.....	94,001				94,001
B. Anticipated.....	392,059			27,000	419,059
5. Temp not available pursuant to PL.....	49,835				49,835
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.....	8,596,030	2,743,190	2,034	288,658	11,629,912

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.....	1,876,706	1,001,074	1,336	132,091	3,011,207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	120,821	5,571		204	126,596
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,130,811	1,736,545	698	155,657	8,023,711
2. Anticipated.....					
B. Exemption from apportionment.....	365,459				365,459
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102,232			706	102,938
11. Total Status Of Budgetary Resources.....	8,596,030	2,743,190	2,034	288,658	11,629,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,244,755		1,431	767,860	11,014,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-76,555	-50,852		-37,744	-165,151
B. Unfilled customer orders					
1. Federal sources without advance.....	-70,098	-4,913		-14,390	-89,401
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,017,611	254,525	1,401	565,656	9,839,193
D. Accounts payable.....	69,692	69,958		1,670	141,320
15. Outlays:					
A. Disbursements (+).....	3,196,722	682,163	1,366	391,979	4,272,230
B. Collections (-).....	-183,526	-3,067		-8,666	-195,259

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.....	3,436	466		511	
2. Receivables from Federal sources.....	-1,595	326		-218	
B. Change in unfilled customer orders:					
1. Advance received.....	753				
2. Without advance from Federal sources...	-1,316	-601		-121	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.....	249	1,126		966	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,981	37,728	968	18,179	1,307

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	331				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
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.....	23,649	37,728	968	18,179	1,307
11. Total Status Of Budgetary Resources.....	23,981	37,728	968	18,179	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.....	-15,075	-5,214	-1,352	-3,140	-1,716
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,707	-30,018	-14	-1,624	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,726	93,754	1,546	43,900	2,205
D. Accounts payable.....	1,746	549	1	595	
15. Outlays:					
A. Disbursements (+).....	146,489	41,069	3	16,943	8
B. Collections (-).....	-4,189	-466		-510	

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.....					9,195,035
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-616,100
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.....	55	145	88	4,701	118,568
2. Receivables from Federal sources.....	11	-115	88	-1,503	32,540
B. Change in unfilled customer orders:					
1. Advance received.....	17		-12	758	82,150
2. Without advance from Federal sources...	-20	19	-125	-2,163	-25,544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	149,190
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				-1	48,999
4. Recoveries of prior year obligations:					
A. Actual.....	8,659	10	3,304	14,314	108,315
B. Anticipated.....					419,059
5. Temp not available pursuant to PL.....					49,835
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.....	30,521	16,254	22,899	151,837	11,781,749

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				331	3,011,538
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	126,597
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,023,711
2. Anticipated.....					
B. Exemption from apportionment.....					365,459
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,521	16,254	22,899	151,505	254,443
11. Total Status Of Budgetary Resources.....	30,521	16,254	22,899	151,837	11,781,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,832	714	12,550	581,255	11,595,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,383	-2,543	-943	-34,366	-199,517
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,894	-150	-1,323	-58,730	-148,131
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,768	3,390	9,684	448,973	10,288,166
D. Accounts payable.....	12	96	19	3,018	144,338
15. Outlays:					
A. Disbursements (+).....	5,681	8	1,848	212,049	4,484,279
B. Collections (-).....	-72	-145	-76	-5,458	-200,717

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.....	6,576,085	2,618,950			9,195,035
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-616,100				-616,100
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.....	1,400			-1,400	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104,225	1,593		8,049	113,867
2. Receivables from Federal sources.....	33,383	1,852		-1,192	34,043
B. Change in unfilled customer orders:					
1. Advance received.....	79,301	1,474		617	81,392
2. Without advance from Federal sources...	-22,472	4,913		-5,822	-23,381
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	83,737	65,409		32	149,178
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		49,000			49,000
4. Recoveries of prior year obligations:					
A. Actual.....	94,001				94,001
B. Anticipated.....	392,059			27,000	419,059
5. Temp not available pursuant to PL.....	49,835				49,835
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.....	8,596,030	2,743,190	2,034	288,658	11,629,912

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,876,706	1,001,074	1,336	132,091	3,011,207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	120,821	5,571		204	126,596
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,130,811	1,736,545	698	155,657	8,023,711
2. Anticipated.....					
B. Exemption from apportionment.....	365,459				365,459
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102,232			706	102,938
11. Total Status Of Budgetary Resources.....	8,596,030	2,743,190	2,034	288,658	11,629,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,244,755		1,431	767,860	11,014,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-76,555	-50,852		-37,744	-165,151
B. Unfilled customer orders					
1. Federal sources without advance.....	-70,098	-4,913		-14,390	-89,401
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,017,611	254,525	1,401	565,656	9,839,193
D. Accounts payable.....	69,692	69,958		1,670	141,320
15. Outlays:					
A. Disbursements (+).....	3,196,722	682,163	1,366	391,979	4,272,230
B. Collections (-).....	-183,526	-3,067		-8,666	-195,259

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 020- -
 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.....	3,436	466		511	
2. Receivables from Federal sources.....	-1,595	326		-218	
B. Change in unfilled customer orders:					
1. Advance received.....	753				
2. Without advance from Federal sources...	-1,316	-601		-121	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.....	249	1,126		966	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,981	37,728	968	18,179	1,307

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 020- -
 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.....	331				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
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.....	23,649	37,728	968	18,179	1,307
11. Total Status Of Budgetary Resources.....	23,981	37,728	968	18,179	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.....	-15,075	-5,214	-1,352	-3,140	-1,716
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,707	-30,018	-14	-1,624	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,726	93,754	1,546	43,900	2,205
D. Accounts payable.....	1,746	549	1	595	
15. Outlays:					
A. Disbursements (+).....	146,489	41,069	3	16,943	8
B. Collections (-).....	-4,189	-466		-510	

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,195,035
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-616,100
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.....	55	145	88	4,701	118,568
2. Receivables from Federal sources.....	11	-115	88	-1,503	32,540
B. Change in unfilled customer orders:					
1. Advance received.....	17		-12	758	82,150
2. Without advance from Federal sources...	-20	19	-125	-2,163	-25,544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	149,190
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				-1	48,999
4. Recoveries of prior year obligations:					
A. Actual.....	8,659	10	3,304	14,314	108,315
B. Anticipated.....					419,059
5. Temp not available pursuant to PL.....					49,835
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.....	30,521	16,254	22,899	151,837	11,781,749

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 020- -
 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.....				331	3,011,538
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	126,597
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,023,711
2. Anticipated.....					
B. Exemption from apportionment.....					365,459
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,521	16,254	22,899	151,505	254,443
11. Total Status Of Budgetary Resources.....	30,521	16,254	22,899	151,837	11,781,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,832	714	12,550	581,255	11,595,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,383	-2,543	-943	-34,366	-199,517
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,894	-150	-1,323	-58,730	-148,131
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,768	3,390	9,684	448,973	10,288,166
D. Accounts payable.....	12	96	19	3,018	144,338
15. Outlays:					
A. Disbursements (+).....	5,681	8	1,848	212,049	4,484,279
B. Collections (-).....	-72	-145	-76	-5,458	-200,717