

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: NELLIE TIPPENHAUER
 (202) 564-4893
 JIM BRADY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,406,750	3,406,750	3,406,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,159,696	1,159,696	1,159,696
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,545	3,545	3,545
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.....	29,214	29,214	29,214
B. Anticipated.....	245,786	245,786	245,786
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D. Other authority withdrawn.....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.....	4,844,991	4,844,991	4,844,991

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	718,707	718,707	718,707
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,126,285	4,126,285	4,126,285
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.....	4,844,991	4,844,991	4,844,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,012,337	7,012,337	7,012,337
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.....	6,400,385	6,400,385	6,400,385
D. Accounts payable.....	32,634	32,634	32,634
15. Outlays:			
A. Disbursements (+).....	1,268,811	1,268,811	1,268,811
B. Collections (-).....	-3,545	-3,545	-3,545

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology
 OMB Acct: 020-00-0107
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		660,000		660,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744		123,365	124,109	3,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		63	2,026	2,089	855
2. Receivables from Federal sources.....		3	-1,885	-1,882	-818
B. Change in unfilled customer orders:					
1. Advance received.....		80	171	251	-196
2. Without advance from Federal sources...		94	-140	-46	198
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		49,761		49,761	
D. Transfers from trust funds:					
1. Collected.....			2,185	2,185	2,370
2. Anticipated.....		40,000	-2,185	37,815	-2,370
4. Recoveries of prior year obligations:					
A. Actual.....					2,638
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.....	744	750,000	130,538	881,282	6,627

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		198,401	53,896	252,297	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,510	2,188	3,698	2,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	744	550,089	74,454	625,287	
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.....					4,256
11. Total Status Of Budgetary Resources.....	744	750,000	130,538	881,282	6,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		252,530	252,577	144,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-40,003	-21,784	-61,787	-9,031
B. Unfilled customer orders					
1. Federal sources without advance.....		-94	-10,605	-10,699	-3,720
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	66,293	240,240	306,580	101,107
D. Accounts payable.....		10,220	462	10,682	172
15. Outlays:					
A. Disbursements (+).....		123,398	104,510	227,908	58,405
B. Collections (-).....		-143	-4,383	-4,526	-3,029

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....	3,493	4,148	3,892	4,034	19,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	571	196	61	67	1,750
2. Receivables from Federal sources.....	-1,815	-2,904	-86	-24	-5,647
B. Change in unfilled customer orders:					
1. Advance received.....	259				63
2. Without advance from Federal sources...	989	2,728	28	-43	3,900
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					2,370
2. Anticipated.....					-2,370
4. Recoveries of prior year obligations:					
A. Actual.....	414	435	193	382	4,062
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.....	3,911	4,602	4,088	4,416	23,644

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....					2,371
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.....	3,911	4,602	4,088	4,416	21,273
11. Total Status Of Budgetary Resources.....	3,911	4,602	4,088	4,416	23,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,518	14,511	4,958	2,143	227,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-9,032
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,869	-3,161	-734	-373	-10,857
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,080	11,746	4,612	2,038	162,583
D. Accounts payable.....	116	14			302
15. Outlays:					
A. Disbursements (+).....	21,603	5,654	945	163	86,770
B. Collections (-).....	-830	-196	-61	-67	-4,183

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	660,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	143,626
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,839
2. Receivables from Federal sources.....	-7,529
B. Change in unfilled customer orders:	
1. Advance received.....	314
2. Without advance from Federal sources...	3,854
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	49,761
D. Transfers from trust funds:	
1. Collected.....	4,555
2. Anticipated.....	35,445
4. Recoveries of prior year obligations:	
A. Actual.....	4,062
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.....	904,926

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	252,297
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,069
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	625,287
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.....	21,273
11. Total Status Of Budgetary Resources.....	904,926
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	479,917
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-70,819
B. Unfilled customer orders	
1. Federal sources without advance.....	-21,556
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	469,163
D. Accounts payable.....	10,984
15. Outlays:	
A. Disbursements (+).....	314,678
B. Collections (-).....	-8,709

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Agency: Environmental Protection Agency
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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.....	631	631	631
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.....	631	631	631

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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.....	631	631	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.....	631	631	631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
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.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0100

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279	279	279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
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.....	937	937	937
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
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.....	14	14	14

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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.....	14	14	14
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.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	348	348	348
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.....	348	348	348
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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 (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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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,848,000		1,848,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,269		129,782	134,051	27,153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,635	23,567	25,202	707
2. Receivables from Federal sources.....		8	-19,304	-19,296	-3,296
B. Change in unfilled customer orders:					
1. Advance received.....		2,429	-373	2,056	-264
2. Without advance from Federal sources...		-526	-2,572	-3,098	2,958
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		76,454		76,454	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					488
B. Anticipated.....	50		20,000	20,050	
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.....	4,319	1,928,000	151,100	2,083,419	27,747

Agency: Environmental Protection Agency
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	487	800,878	61,166	862,531	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,703	445	9,148	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,832	1,118,420	89,489	1,211,741	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27,747
11. Total Status Of Budgetary Resources.....	4,319	1,928,000	151,100	2,083,419	27,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456		530,156	530,612	174,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8	-2,775	-2,783	-123
B. Unfilled customer orders					
1. Federal sources without advance.....		526	-21,083	-20,557	-29,649
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	579	224,036	338,051	562,666	114,675
D. Accounts payable.....	95	45,936	1,775	47,806	563
15. Outlays:					
A. Disbursements (+).....	269	539,609	297,676	837,554	88,852
B. Collections (-).....		-4,064	-23,194	-27,258	-443

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....	8,748	10,792	10,765	10,591	68,049
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	381	74	39	5	1,206
2. Receivables from Federal sources.....	-1,123	-3,971	-787	-2,691	-11,868
B. Change in unfilled customer orders:					
1. Advance received.....	1	-14			-277
2. Without advance from Federal sources...	815	3,942	741	2,692	11,148
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.....	1,389	2,826	1,518	3,421	9,642
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.....	10,210	13,650	12,278	14,018	77,903

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....	10,210	13,650	12,278	14,018	77,903
11. Total Status Of Budgetary Resources.....	10,210	13,650	12,278	14,018	77,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,871	46,046	19,683	21,941	330,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-195			-4	-322
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,001	-5,976	-1,967	4,024	-35,569
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,572	37,246	17,060	12,444	230,997
D. Accounts payable.....	396	-1	-4	3	957
15. Outlays:					
A. Disbursements (+).....	19,019	11,979	3,121	2,052	125,023
B. Collections (-).....	-382	-60	-39	-5	-929

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,848,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	202,100
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	26,408
2. Receivables from Federal sources.....	-31,164
B. Change in unfilled customer orders:	
1. Advance received.....	1,779
2. Without advance from Federal sources...	8,050
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	76,454
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,642
B. Anticipated.....	20,050
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.....	2,161,322

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	862,531
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	9,148
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,211,741
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.....	77,903
11. Total Status Of Budgetary Resources.....	2,161,322
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	860,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,105
B. Unfilled customer orders	
1. Federal sources without advance.....	-56,126
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	793,663
D. Accounts payable.....	48,763
15. Outlays:	
A. Disbursements (+).....	962,577
B. Collections (-).....	-28,187

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,948	56,948	56,948
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,658	19,658	19,658
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.....	290	290	290
B. Anticipated.....	210	210	210
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.....	77,106	77,106	77,106

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

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Buildings and facilities
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,220	17,220	17,220
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,886	59,886	59,886
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.....	77,106	77,106	77,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,938	213,938	213,938
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.....	160,690	160,690	160,690
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	70,129	70,129	70,129
B. Collections (-).....			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
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 OMB Acct: 020-00-0112
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,154		31,154		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,333	1,333	928	1,216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....		-35	-35	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		35	35	5	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350		350		
D. Transfers from trust funds:					
1. Collected.....		109	109	-230	-26
2. Anticipated.....	12,237	-109	12,128	230	26
4. Recoveries of prior year obligations:					
A. Actual.....				230	26
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.....	43,741	1,334	45,075	1,160	1,242

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,461	809	20,270	231	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		109	109		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,280	415	24,695		
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.....				928	1,217
11. Total Status Of Budgetary Resources.....	43,741	1,334	45,075	1,160	1,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,361	1,361	-812	-1,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,237	-3,067	-15,304	-1,361	-1,685
B. Unfilled customer orders					
1. Federal sources without advance.....		-50	-50	-14	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,100	1,201	3,301	248	593
D. Accounts payable.....	1,418	-13	1,405	34	1
15. Outlays:					
A. Disbursements (+).....	15,943	4,317	20,260	52	7
B. Collections (-).....		-110	-110	229	26

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,154
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,780	6,729	11,653	12,986
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	1
2. Receivables from Federal sources.....		-2	-7	-42
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		2	7	42
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				350
D. Transfers from trust funds:				
1. Collected.....	-22	-1	-279	-170
2. Anticipated.....	22	1	279	12,407
4. Recoveries of prior year obligations:				
A. Actual.....	22	36	314	314
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.....	2,802	6,765	11,969	57,044

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	19		275	20,545
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				109
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				24,695
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.....	2,783	6,765	11,693	11,693
11. Total Status Of Budgetary Resources.....	2,802	6,765	11,969	57,044
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,188	-3,953	-8,011	-6,650
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,664	-4,548	-10,258	-25,562
B. Unfilled customer orders				
1. Federal sources without advance.....		10	-4	-54
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	439	530	1,810	5,111
D. Accounts payable.....	12	17	64	1,469
15. Outlays:				
A. Disbursements (+).....			59	20,319
B. Collections (-).....	22	1	278	168

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

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	/ 95 EXPIRED	/ 94 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.....	12,573	4,030	16,603	16,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	2	2
2. Receivables from Federal sources.....	-56	60	4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	56	-62	-6	-6
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.....	83	254	337	337
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.....	12,656	4,284	16,940	16,940

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

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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	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.....	12,656	4,284	16,940	16,940
11. Total Status Of Budgetary Resources.....	12,656	4,284	16,940	16,940
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,100	1,394	2,494	2,494
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-58	611	553	553
B. Unfilled customer orders				
1. Federal sources without advance.....	-108	419	311	311
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,097	-110	987	987
D. Accounts payable.....	83	221	304	304
15. Outlays:				
A. Disbursements (+).....	3		3	3
B. Collections (-).....		-2	-2	-2

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

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

Contacts: NELLIE TIPPENHAUER
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	93 / 94	EXPIRED	GRAND
	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.....	240	240	240
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.....	240	240	240

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

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93 / 94	EXPIRED	GRAND
EXPIRED	TOTAL	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.....	240	240	240
11. Total Status Of Budgetary Resources.....	240	240	240

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: Payment to the hazardous substance superfund
 OMB Acct: 020-00-0250
 Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,000	325,000	325,000
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.....	325,000	325,000	325,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	325,000	325,000	325,000
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.....	325,000	325,000	325,000
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 (+).....	325,000	325,000	325,000
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

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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.....	15,342	15,342	15,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,830	8,830	8,830
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	7,066	7,066	7,066
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,105	1,105	1,105
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.....	32,343	32,343	32,343

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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,264	9,264	9,264
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,078	23,078	23,078
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.....	32,343	32,343	32,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	869	869	869
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-807	-807	-807
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	451	451	451
D. Accounts payable.....	620	620	620
15. Outlays:			
A. Disbursements (+).....	9,870	9,870	9,870
B. Collections (-).....	-15,896	-15,896	-15,896

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.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	1,023	1,023	1,023
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-1,024	-1,024	-1,024
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.....	152	152	152

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151	151	151
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.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
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 (+).....	4	4	4
B. Collections (-).....	-1,024	-1,024	-1,024

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 F

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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.....	2,174	2,174	2,174
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.....	2,174	2,174	2,174

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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 F

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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.....	2,174	2,174	2,174
11. Total Status Of Budgetary Resources.....	2,174	2,174	2,174
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 (-).....	-2,174	-2,174	-2,174

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	14,858	14,858	14,858
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,408	36,408	36,408
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	65,917	65,917	65,917
2. Without advance from Federal sources...	3,857	3,857	3,857
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,579	15,579	15,579
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,343	1,343	1,343
B. Anticipated.....	657	657	657
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.....	138,619	138,619	138,619

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	68,980	68,980	68,980
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,879	66,879	66,879
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.....	2,760	2,760	2,760
11. Total Status Of Budgetary Resources.....	138,619	138,619	138,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,183	26,183	26,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,151	-9,151	-9,151
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,956	25,956	25,956
D. Accounts payable.....	16,791	16,791	16,791
15. Outlays:			
A. Disbursements (+).....	56,366	56,366	56,366
B. Collections (-).....	-102,324	-102,324	-102,324

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,236	1,236	1,236
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1,236	-1,236	-1,236
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.....	35	35	35
B. Anticipated.....	65	65	65
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.....	137	137	137

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
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.....	137	137	137
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.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,125	3,125	3,125
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,829	1,829	1,829
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	1,263	1,263	1,263
B. Collections (-).....			

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

Contacts: Mike Linder
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 Kim Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	483,654	483,654	483,654
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-718,398	-718,398	-718,398
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,075,499	5,075,499	5,075,499
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.....	4,840,755	4,840,755	4,840,755

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: Mike Linder
(304) 480-5131

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/X Ln 2A Includes U.S. Securities in the amount of \$5,295,501,000.00.
/X Ln 9B Includes U.S. Securities in the amount of \$5,050,098,000.00 net discountat purchase of \$210,444,602.78.

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

Contacts: Mike Linder
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 Kim Poling
 (304) 480-5127

	/ 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.....	4,840,755	4,840,755	4,840,755
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.....	4,840,755	4,840,755	4,840,755
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,447,763	1,447,763	1,447,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428,355	428,355	428,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29,537	29,537	29,537
2. Receivables from Federal sources.....	-19,570	-19,570	-19,570
B. Change in unfilled customer orders:			
1. Advance received.....	11,981	11,981	11,981
2. Without advance from Federal sources...	6,176	6,176	6,176
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	272,563	272,563	272,563
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	62,690	62,690	62,690
B. Anticipated.....	142,310	142,310	142,310
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.....	2,381,806	2,381,806	2,381,806

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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

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/X Ln 1A Not included in this amount is \$650M which will become available October1, 1999, only if
/X Ln 10D \$100M will not become available until September 1, 1999, pursuant to P.L. 105-276.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	436,122	436,122	436,122
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27,455	27,455	27,455
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,818,229	1,818,229	1,818,229
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.....	2,381,806	2,381,806	2,381,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,899,863	1,899,863	1,899,863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,140	-87,140	-87,140
B. Unfilled customer orders			
1. Federal sources without advance.....	-712,020	-712,020	-712,020
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,281,155	2,281,155	2,281,155
D. Accounts payable.....	31,717	31,717	31,717
15. Outlays:			
A. Disbursements (+).....	800,433	800,433	800,433
B. Collections (-).....	-41,518	-41,518	-41,518

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,237		52,237		
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.....	52,237		52,237		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,237		52,237		
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.....	52,237		52,237		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,008	27,008	10,936	985
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.....	52,237	24,714	76,951	8,567	1,215
D. Accounts payable.....	-362		-362		
15. Outlays:					
A. Disbursements (+).....	362	2,294	2,656	2,370	-230
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					52,237
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.....			1,648	1,648	1,648
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.....			1,648	1,648	53,885

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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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					52,237
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.....			1,648	1,648	1,648
11. Total Status Of Budgetary Resources.....			1,648	1,648	53,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,518	2,289	1,648	17,376	44,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,533	2,310	1	13,626	90,577
D. Accounts payable.....					-362
15. Outlays:					
A. Disbursements (+).....	-14	-21	-1	2,104	4,760
B. Collections (-).....					

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

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

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,500	72,500			72,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,194	2,194	417	417	2,611
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.....	164	164	289	289	453
B. Anticipated.....	936	936			936
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.....	75,794	75,794	706	706	76,500

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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
 Split: Allocated to EPA
 OMB Acct: 020-00-8153
 Tres Acct: 20-8153 001

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,130	27,130			27,130
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,664	48,664			48,664
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.....			706	706	706
11. Total Status Of Budgetary Resources.....	75,794	75,794	706	706	76,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,924	71,924	1,993	1,993	73,917
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.....	67,583	67,583	1,704	1,704	69,287
D. Accounts payable.....	387	387			387
15. Outlays:					
A. Disbursements (+).....	30,920	30,920	-1	-1	30,919
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking underground storage tank trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 020-00-8153
 Tres Acct: 20-8153 002

Contacts: Mark Ross
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	110,037	110,037	110,037
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-27,589	-27,589	-27,589
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,182,165	1,182,165	1,182,165
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.....	1,264,614	1,264,614	1,264,614

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking underground storage tank trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 020-00-8153
 Tres Acct: 20-8153 002

Contacts: Mark Ross
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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.....	1,264,614	1,264,614	1,264,614
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.....	1,264,614	1,264,614	1,264,614
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
 OMB Acct: 020-00-8153
 Tres Acct: 68-8153

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....				122	122
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.....				122	122

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

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....				122	122
11. Total Status Of Budgetary Resources.....				122	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	141	354		634
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	153	354		647
D. Accounts payable.....			1		1
15. Outlays:					
A. Disbursements (+).....		-11	-1		-12
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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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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.....	122
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.....	122

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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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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.....	122
11. Total Status Of Budgetary Resources.....	122
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	634
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.....	647
D. Accounts payable.....	1
15. Outlays:	
A. Disbursements (+).....	-12
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,720	15,720	222	222	15,942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,890	5,890			5,890
2. Receivables from Federal sources.....	-18,133	-18,133			-18,133
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	22,906	22,906			22,906
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	29,338	29,338			29,338
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108	108			108
B. Anticipated.....	1,392	1,392			1,392
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.....	72,221	72,221	222	222	72,443

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

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,434	5,434			5,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,749	4,749			4,749
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,038	62,038			62,038
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.....			222	222	222
11. Total Status Of Budgetary Resources.....	72,221	72,221	222	222	72,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,880	-15,880			-15,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-51,373	-51,373			-51,373
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,611	20,611			20,611
D. Accounts payable.....	381	381			381
15. Outlays:					
A. Disbursements (+).....	19,804	19,804			19,804
B. Collections (-).....	-5,890	-5,890			-5,890

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,917,652	2,591,391		8,509,043	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-745,987			-745,987	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	87,621	1,698	25,593	114,912	1,562
2. Receivables from Federal sources.....	-37,703	11	-21,224	-58,916	-4,114
B. Change in unfilled customer orders:					
1. Advance received.....	84,751	2,509	-202	87,058	-460
2. Without advance from Federal sources...	32,939	-432	-2,677	29,830	3,156
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	317,561	126,565		444,126	
D. Transfers from trust funds:					
1. Collected.....			2,294	2,294	2,370
2. Anticipated.....		52,237	-2,294	49,943	-2,370
4. Recoveries of prior year obligations:					
A. Actual.....	93,844			93,844	3,126
B. Anticipated.....	391,406		27,000	418,406	
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.....	14,061,770	2,773,978	282,972	17,118,720	34,374

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,530,100	1,070,977	115,871	2,716,948	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	110,449	10,213	2,742	123,404	2,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,210,918	1,692,789	164,358	8,068,065	
2. Anticipated.....					
B. Exemption from apportionment.....	6,105,369			6,105,369	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,934			104,934	32,003
11. Total Status Of Budgetary Resources.....	14,061,770	2,773,978	282,972	17,118,720	34,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,214,222		811,055	10,025,277	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-87,947	-52,248	-27,626	-167,821	-9,154
B. Unfilled customer orders					
1. Federal sources without advance.....	-772,544	432	-31,738	-803,850	-33,369
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,960,642	344,666	604,206	9,909,514	224,349
D. Accounts payable.....	82,672	57,212	2,224	142,108	735
15. Outlays:					
A. Disbursements (+).....	2,582,870	679,312	408,797	3,670,979	149,627
B. Collections (-).....	-172,371	-4,207	-27,687	-204,265	-3,472

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: BUREAU TOTAL
 OMB Acct: 020-00-
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	952		270	
2. Receivables from Federal sources.....	-5	-2,938		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....		260		-14	
2. Without advance from Federal sources...	5	1,804		6,670	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-230		-26		-22
2. Anticipated.....	230		26		22
4. Recoveries of prior year obligations:					
A. Actual.....	230	1,803	26	3,261	105
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.....	1,160	14,121	1,242	18,252	15,458

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231		25		19
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.....	928	14,121	1,217	18,252	15,439
11. Total Status Of Budgetary Resources.....	1,160	14,121	1,242	18,252	15,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	129,389	601	60,557	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,361	-195	-1,685	-1	-2,722
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-4,870		-9,137	-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,603	92,652	2,279	48,992	4,200
D. Accounts payable.....	34	512	1	13	96
15. Outlays:					
A. Disbursements (+).....	-178	40,622	-18	17,633	-19
B. Collections (-).....	229	-1,212	26	-256	22

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,509,043
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-745,987
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	2	72	2,959	117,871
2. Receivables from Federal sources.....	-873	58	-2,715	-17,518	-76,434
B. Change in unfilled customer orders:					
1. Advance received.....				-214	86,844
2. Without advance from Federal sources...	769	-60	2,649	15,049	44,879
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					444,126
D. Transfers from trust funds:					
1. Collected.....		-1		2,091	4,385
2. Anticipated.....		1		-2,091	47,852
4. Recoveries of prior year obligations:					
A. Actual.....	1,711	1,938	4,092	16,292	110,136
B. Anticipated.....					418,406
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,366	12,819	19,602	133,394	17,252,114

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				275	2,717,223
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,371	125,775
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,068,065
2. Anticipated.....					
B. Exemption from apportionment.....					6,105,369
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,366	12,819	19,602	130,747	235,681
11. Total Status Of Budgetary Resources.....	16,366	12,819	19,602	133,394	17,252,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641	-911	26,077	571,835	10,597,112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,937	-4	-19,059	-186,880
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,701	429	3,651	-46,119	-849,969
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,672	421	16,186	412,354	10,321,868
D. Accounts payable.....	-4	238	3	1,628	143,736
15. Outlays:					
A. Disbursements (+).....	4,066	-1	2,214	213,946	3,884,925
B. Collections (-).....	-100	-1	-72	-4,836	-209,101

Agency: Environmental Protection Agency
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,917,652	2,591,391		8,509,043	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-745,987			-745,987	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	87,621	1,698	25,593	114,912	1,562
2. Receivables from Federal sources.....	-37,703	11	-21,224	-58,916	-4,114
B. Change in unfilled customer orders:					
1. Advance received.....	84,751	2,509	-202	87,058	-460
2. Without advance from Federal sources...	32,939	-432	-2,677	29,830	3,156
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	317,561	126,565		444,126	
D. Transfers from trust funds:					
1. Collected.....			2,294	2,294	2,370
2. Anticipated.....		52,237	-2,294	49,943	-2,370
4. Recoveries of prior year obligations:					
A. Actual.....	93,844			93,844	3,126
B. Anticipated.....	391,406		27,000	418,406	
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.....	14,061,770	2,773,978	282,972	17,118,720	34,374

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,530,100	1,070,977	115,871	2,716,948	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	110,449	10,213	2,742	123,404	2,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,210,918	1,692,789	164,358	8,068,065	
2. Anticipated.....					
B. Exemption from apportionment.....	6,105,369			6,105,369	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,934			104,934	32,003
11. Total Status Of Budgetary Resources.....	14,061,770	2,773,978	282,972	17,118,720	34,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,214,222		811,055	10,025,277	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-87,947	-52,248	-27,626	-167,821	-9,154
B. Unfilled customer orders					
1. Federal sources without advance.....	-772,544	432	-31,738	-803,850	-33,369
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,960,642	344,666	604,206	9,909,514	224,349
D. Accounts payable.....	82,672	57,212	2,224	142,108	735
15. Outlays:					
A. Disbursements (+).....	2,582,870	679,312	408,797	3,670,979	149,627
B. Collections (-).....	-172,371	-4,207	-27,687	-204,265	-3,472

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	952		270	
2. Receivables from Federal sources.....	-5	-2,938		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....		260		-14	
2. Without advance from Federal sources...	5	1,804		6,670	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-230		-26		-22
2. Anticipated.....	230		26		22
4. Recoveries of prior year obligations:					
A. Actual.....	230	1,803	26	3,261	105
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.....	1,160	14,121	1,242	18,252	15,458

Agency: Environmental Protection Agency
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 Tres Acct:

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231		25		19
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.....	928	14,121	1,217	18,252	15,439
11. Total Status Of Budgetary Resources.....	1,160	14,121	1,242	18,252	15,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	129,389	601	60,557	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,361	-195	-1,685	-1	-2,722
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-4,870		-9,137	-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,603	92,652	2,279	48,992	4,200
D. Accounts payable.....	34	512	1	13	96
15. Outlays:					
A. Disbursements (+).....	-178	40,622	-18	17,633	-19
B. Collections (-).....	229	-1,212	26	-256	22

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,509,043
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-745,987
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	2	72	2,959	117,871
2. Receivables from Federal sources.....	-873	58	-2,715	-17,518	-76,434
B. Change in unfilled customer orders:					
1. Advance received.....				-214	86,844
2. Without advance from Federal sources...	769	-60	2,649	15,049	44,879
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					444,126
D. Transfers from trust funds:					
1. Collected.....		-1		2,091	4,385
2. Anticipated.....		1		-2,091	47,852
4. Recoveries of prior year obligations:					
A. Actual.....	1,711	1,938	4,092	16,292	110,136
B. Anticipated.....					418,406
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,366	12,819	19,602	133,394	17,252,114

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
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 Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				275	2,717,223
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,371	125,775
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,068,065
2. Anticipated.....					
B. Exemption from apportionment.....					6,105,369
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,366	12,819	19,602	130,747	235,681
11. Total Status Of Budgetary Resources.....	16,366	12,819	19,602	133,394	17,252,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641	-911	26,077	571,835	10,597,112
13. Obligated balance transferred, net.....					
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A. Accounts receivable.....		-3,937	-4	-19,059	-186,880
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C. Undelivered orders.....	21,672	421	16,186	412,354	10,321,868
D. Accounts payable.....	-4	238	3	1,628	143,736
15. Outlays:					
A. Disbursements (+).....	4,066	-1	2,214	213,946	3,884,925
B. Collections (-).....	-100	-1	-72	-4,836	-209,101