

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
 2025644893
 William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,628,740	3,628,740	3,628,740
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,218,633	1,218,633	1,218,633
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	28,055	28,055	28,055
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,092	15,092	15,092
B. Anticipated.....	259,908	259,908	259,908
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-7,983	-7,983	-7,983
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,142,445	5,142,445	5,142,445

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,841,468	1,841,468	1,841,468
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,288,658	3,288,658	3,288,658
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,319	12,319	12,319
11. Total status of budgetary resources.....	5,142,445	5,142,445	5,142,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,874,156	7,874,156	7,874,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,090,632	7,090,632	7,090,632
D. Accounts payable.....	46,757	46,757	46,757
15. Outlays:			
A. Disbursements (+)	2,563,143	2,563,143	2,563,143
B. Collections (-)	-28,055	-28,055	-28,055

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		697,000			697,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,224		151,890	45	154,159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		145	1,589		1,734
2. Receivable from Federal sources.....		69	255		324
B. Change in unfilled customer orders:					
1. Advance received.....		170	22		192
2. Without advance from Federal sources...		1,459	-1,284		175
C. Anticipated for rest of year, w/o advance		18,218	9,767		27,985
D. Transfers from trust funds:					
1. Collected.....		11,681	10,787		22,468
2. Anticipated.....		24,739	-10,787		13,952
4. Recoveries of prior year obligations:					
A. Actual.....	2	61			63
B. Anticipated.....			7,000		7,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,533			-1,533
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.....	2,226	752,009	169,240	45	923,520

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,000	367,299	112,080		481,379
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		474	1,168		1,642
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	226	365,834	46,170	45	412,275
2. Anticipated.....		18,402	9,822		28,224
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,226	752,009	169,240	45	923,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	524		202,965	146	203,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24,808	-14,437		-39,245
B. Unfilled customer orders from Fed. sources		-1,459	-2,019		-3,478
C. Undelivered orders.....	1,483	129,272	178,591	127	309,473
D. Accounts payable.....		9,703	894		10,597
15. Outlays:					
A. Disbursements (+)	1,039	228,736	164,999	19	394,793
B. Collections (-)		-11,996	-12,398		-24,394

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	5,697	6,134	5,445	8,010
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,005	501	94	87	18
2. Receivable from Federal sources.....	111	-274	-3	-2	-6
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-16		-50	
2. Without advance from Federal sources...	-970	-132	-48		6
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,663				
2. Anticipated.....	-5,663				
4. Recoveries of prior year obligations:					
A. Actual.....	62,079	30,657	10,096	3,683	1,391
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	62,916	36,433	16,273	9,162	9,419

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61,473	29,516	8,279	2,804	977
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-49	-27	-15	-52	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,492	6,944	8,009	6,411	8,442
11. Total status of budgetary resources.....	62,916	36,433	16,273	9,162	9,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	183,911	82,622	22,518	8,147	116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,151	-6,580	-2,313	-2,189	-2,709
B. Unfilled customer orders from Fed. sources	-527	-2,569	-2,621	-118	-228
C. Undelivered orders.....	106,191	49,262	12,786	5,553	1,440
D. Accounts payable.....	907	505	73	153	53
15. Outlays:					
A. Disbursements (+)	89,357	41,243	12,813	3,819	1,144
B. Collections (-)	-6,654	-485	-94	-36	-18

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		697,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	25,991	180,150
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,705	3,439
2. Receivable from Federal sources.....	-174	150
B. Change in unfilled customer orders:		
1. Advance received.....	-80	112
2. Without advance from Federal sources...	-1,144	-969
C. Anticipated for rest of year, w/o advance		27,985
D. Transfers from trust funds:		
1. Collected.....	5,663	28,131
2. Anticipated.....	-5,663	8,289
4. Recoveries of prior year obligations:		
A. Actual.....	107,906	107,969
B. Anticipated.....		7,000
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,533
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.....	134,203	1,057,723

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	103,049	584,428
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-143	1,499
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		412,275
2. Anticipated.....		28,224
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	31,298	31,298
	134,203	1,057,723
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	297,314	500,949
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-19,942	-59,187
B. Unfilled customer orders from Fed. sources	-6,063	-9,541
C. Undelivered orders.....	175,232	484,705
D. Accounts payable.....	1,691	12,288
15. Outlays:		
A. Disbursements (+)	148,376	543,169
B. Collections (-)	-7,287	-31,681

Agency: Environmental Protection Agency
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Tres Acct: 68-0109

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

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology
 OMB Acct: 020-00-0107
 Tres Acct: 68-0109

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	658	658	658
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	658	658	658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40	40	40
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	40	40	40
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0100

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129	129	129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	129	129	129

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	129	129	129
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	129	129	129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,040	1,040	1,040
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	939	939	939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	101	101	101
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0104

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	362	362	362
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-362	-362	-362
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental programs and management
OMB Acct: 020-00-0108
Tres Acct: 68-0104

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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 OMB Acct: 020-00-0108
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,087,990			2,087,990
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-263		-263
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,651		160,613	10	164,274
B. Net transfers, balances, actual.....			1,320		1,320
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		770	7,369		8,139
2. Receivable from Federal sources.....		77	3,269		3,346
B. Change in unfilled customer orders:					
1. Advance received.....		1,305	-3		1,302
2. Without advance from Federal sources...		3,899	-1,056		2,843
C. Anticipated for rest of year, w/o advance		19,058	5,975		25,033
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20				20
B. Anticipated.....	30		20,000		20,030
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-4,594			-4,594
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.....	3,701	2,108,505	197,224	10	2,309,440

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	55	1,293,914	103,056		1,397,025
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,648	10,172		19,820
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,556	784,129	56,162	10	843,857
2. Anticipated.....		20,803	27,835		48,638
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,701	2,108,505	197,224	10	2,309,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	600		467,104	377	468,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Contacts: Nellie Tippenhauer
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,002	18,943	36,405	17,548	26,746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,134	765	-10	253	-41
2. Receivable from Federal sources.....	-2,539	-110	140	19	94
B. Change in unfilled customer orders:					
1. Advance received.....	-58	-260	47		-2
2. Without advance from Federal sources...	-207	-237	-57	-170	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70,292	23,217	9,501	4,383	4,582
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,624	42,318	46,026	22,034	31,377

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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William M. Howard, Jr.
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,215	21,700	7,848	2,651	2,525
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1,570	-18	-271	-121	-802
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,624	42,318	46,026	22,034	31,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,359	63,536	4,914	16,783	7,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,690	-489	-958	-307	-1,004
B. Unfilled customer orders from Fed. sources	-9,215	-14,804	-26,840	-923	-2,908
C. Undelivered orders.....	92,526	44,293	19,758	11,849	4,904
D. Accounts payable.....	517	626	428	545	27
15. Outlays:					
A. Disbursements (+)	109,321	32,720	10,520	3,916	3,465
B. Collections (-)	-3,077	-505	-37	-253	43

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Contacts: Nellie Tippenhauer
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,087,990
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-263
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	106,644	270,918
B. Net transfers, balances, actual.....		1,320
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	4,101	12,240
2. Receivable from Federal sources.....	-2,396	950
B. Change in unfilled customer orders:		
1. Advance received.....	-273	1,029
2. Without advance from Federal sources...	-672	2,171
C. Anticipated for rest of year, w/o advance		25,033
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	111,975	111,995
B. Anticipated.....		20,030
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-4,594
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.....	219,379	2,528,819

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Contacts: Nellie Tippenhauer
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	105,939	1,502,964
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-2,782	17,038
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		843,857
2. Anticipated.....		48,638
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	116,223	116,323
	219,379	2,528,819
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	282,028	750,109
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,448	-12,965
B. Unfilled customer orders from Fed. sources	-54,690	-90,850
C. Undelivered orders.....	173,330	697,390
D. Accounts payable.....	2,143	43,721
15. Outlays:		
A. Disbursements (+)	159,942	1,517,699
B. Collections (-)	-3,829	-13,270

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-8741

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William M. Howard, Jr.
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76	76	76

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental programs and management
 OMB Acct: 020-00-0108
 Tres Acct: 68-8741

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	76	76	76
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,931	23,931	23,931
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,685	9,685	9,685
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	498	498	498
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-53	-53	-53
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.....	34,061	34,061	34,061

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

Contacts: Nellie Tippenhauer
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,973	18,973	18,973
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,088	15,088	15,088
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,061	34,061	34,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82,732	82,732	82,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	68,525	68,525	68,525
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+)	32,636	32,636	32,636
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,094		34,094		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,753	8,753	402	168
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	7	9	47	
2. Receivable from Federal sources.....	2	-1	1	-12	
B. Change in unfilled customer orders:					
1. Advance received.....				-12	
2. Without advance from Federal sources...	21	-1	20	12	
C. Anticipated for rest of year, w/o advance	75		75		
D. Transfers from trust funds:					
1. Collected.....	5,530	3,010	8,540	108	
2. Anticipated.....	5,945	-3,010	2,935	-108	
4. Recoveries of prior year obligations:					
A. Actual.....				172	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-75		-75		
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.....	45,594	8,758	54,352	608	184

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
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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,969	7,288	30,257	202	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4	1	5		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,545	1,469	24,014		
2. Anticipated.....	75		75		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,594	8,758	54,352	406	184
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,511	1,511	328	-69
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,947	-517	-6,464	-43	-155
B. Unfilled customer orders from Fed. sources	-21	-35	-56	-120	-16
C. Undelivered orders.....	895	1,100	1,995	177	84
D. Accounts payable.....	1,248	56	1,304	7	1
15. Outlays:					
A. Disbursements (+)	20,830	11,208	32,038	444	1
B. Collections (-)	-5,532	-3,017	-8,549	-143	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				34,094
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,021	1,670	3,261	12,014
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			47	56
2. Receivable from Federal sources.....			-12	-11
B. Change in unfilled customer orders:				
1. Advance received.....			-12	-12
2. Without advance from Federal sources...			12	32
C. Anticipated for rest of year, w/o advance				75
D. Transfers from trust funds:				
1. Collected.....			108	8,648
2. Anticipated.....			-108	2,827
4. Recoveries of prior year obligations:				
A. Actual.....	7	12	207	207
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-75
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.....	1,028	1,682	3,502	57,854

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-7	-20	175	30,432
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				24,014
2. Anticipated.....				75
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,035	1,702	3,327	3,327
	1,028	1,682	3,502	57,854
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	38	-1,590	-1,293	218
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-87	-1,716	-2,001	-8,465
B. Unfilled customer orders from Fed. sources	-14		-150	-206
C. Undelivered orders.....	123	95	479	2,474
D. Accounts payable.....	1		9	1,313
15. Outlays:				
A. Disbursements (+)	2		447	32,485
B. Collections (-)			-143	-8,692

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, control, and compliance loan program account
 OMB Acct: 020-00-0118
 Tres Acct: 68-0118

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William M. Howard, Jr.
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,580	3,580	3,580
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,580	3,580	3,580

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, control, and compliance loan program account
 OMB Acct: 020-00-0118
 Tres Acct: 68-0118

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,580	3,580	3,580
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,580	3,580	3,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893
 William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	635,000	635,000	635,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,397	-1,397	-1,397
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.....	633,603	633,603	633,603

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

Contacts: Nellie Tippenhauer
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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	633,603	633,603	633,603
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	633,603	633,603	633,603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	633,603	633,603	633,603
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
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 William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,596	4,596	4,596
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,589	12,589	12,589
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....	2,871	2,871	2,871
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year, w/o advance	9,544	9,544	9,544
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196	196	196
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,795	29,795	29,795

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
 2025644893
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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	11,974	11,974	11,974
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,277	8,277	8,277
2. Anticipated.....	9,544	9,544	9,544
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,795	29,795	29,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,544	1,544	1,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources	2	2	2
C. Undelivered orders.....	82	82	82
D. Accounts payable.....	914	914	914
15. Outlays:			
A. Disbursements (+)	12,328	12,328	12,328
B. Collections (-)	-15,460	-15,460	-15,460

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22	22	22

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

Contacts: Nellie Tippenhauer
2025644893

William M. Howard, Jr.
2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, control, and compliance direct loan financing account
 OMB Acct: 020-00-4322
 Tres Acct: 68-4322 D F

Contacts: Nellie Tippenhauer
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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,798	6,798	6,798
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,078	4,078	4,078
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,941	3,941	3,941
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-6,798	-6,798	-6,798
D. Other authority withdrawn.....	-3,941	-3,941	-3,941
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,078	4,078	4,078

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

Contacts: Nellie Tippenhauer
 2025644893
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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,876	10,876	10,876
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-6,798	-6,798	-6,798
	4,078	4,078	4,078
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,941	3,941	3,941
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-4,078	-4,078	-4,078

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,820	21,820	21,820
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87,980	87,980	87,980
2. Receivable from Federal sources.....	66	66	66
B. Change in unfilled customer orders:			
1. Advance received.....	21,906	21,906	21,906
2. Without advance from Federal sources...	1,012	1,012	1,012
C. Anticipated for rest of year, w/o advance	14,112	14,112	14,112
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....	1,980	1,980	1,980
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	148,896	148,896	148,896

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

Contacts: Nellie Tippenhauer
 2025644893
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	100,246	100,246	100,246
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,538	34,538	34,538
2. Anticipated.....	14,112	14,112	14,112
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	148,896	148,896	148,896
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,689	30,689	30,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-66	-66	-66
B. Unfilled customer orders from Fed. sources	-4,032	-4,032	-4,032
C. Undelivered orders.....	33,894	33,894	33,894
D. Accounts payable.....	6,665	6,665	6,665
15. Outlays:			
A. Disbursements (+)	93,376	93,376	93,376
B. Collections (-)	-109,886	-109,886	-109,886

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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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	360	360	360
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-131	-131	-131
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	301	301	301

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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 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	212	212	212
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	89	89	89
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	301	301	301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	863	863	863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	512	512	512
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	563	563	563
B. Collections (-)	-230	-230	-230

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 13-8145 20

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,450	2,450	2,450
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, balances, actual.....	-14	-14	-14
C. Anticipated transfers, balances.....	635	635	635
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,088	3,088	3,088

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,614

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 13-8145

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Contacts: CANDACE MYERS
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/X Ln 1D P.L. 106-377 - Actual transfers in of \$2,450,000.00 from EPA - Mandatory
/X Ln 2B FY 2000 Unobligated amount, transferred back to EPA in FY 2001
/X Ln 2C Anticipated transfer of PY unobligated balances not available for obligation
/X Ln 10D \$3,276.78 pf excess PY recoveries

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 13-8145

20

Contacts: CANDACE MYERS
 3014132100

EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,104	2,104	2,104
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	346	346	346
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	635	635	635
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	3,088	3,088	3,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	624	624	624
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	642	642	642
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+)	1,994	1,994	1,994
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 14-8145

Contacts: LINDA MCKINNEY
 303-969-7786

DEE HUIT
 3039697454

20

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,000	1,000	1,000
2. Unobligated balance:			
A. Brought forward, October 1.....	160	160	160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,160	1,160	1,160

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 14-8145 20

Contacts: LINDA MCKINNEY
 303-969-7786
 DEE HUIT
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	708	708	708
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-548	-548	-548
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,160	1,160	1,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	106	106	106
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	740	740	740

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,618

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 14-8145 20

Contacts: LINDA MCKINNEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	708
Breakout of Category B - Direct Obligations	
/X: 001 - no year	708

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 16-8145

20

Contacts: GREG JAMES
 2026936814

NORMAN PERKINS
 2026936812

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	650	650	650
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,005	2,005	2,005
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	169	169	169
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,825	2,825	2,825

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 16-8145

20

Contacts: GREG JAMES
 2026936814

NORMAN PERKINS
 2026936812

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10	10	10
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,815	2,815	2,815
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,825	2,825	2,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	621	621	621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	352	352	352
B. Collections (-)	-1	-1	-1

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

Contacts: TERRI L NELSON
 304-480-5131
 MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	987,279	987,279	987,279
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-987,279	-987,279	-987,279
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: TERRI L NELSON
304-480-5131

MATT SMARGIASSO
3044805121

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	47,894			47,894	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	19	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					5,771
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,894		19	47,913	5,771

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

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,894			47,894	5,771
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			19	19	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	47,894		19	47,913	5,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,050	55	27,105	10,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	17,211	13,797		31,008	5,771
B. Collections (-)					

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,000		1,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					5,771
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			1,000		6,771

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	98 / 99	97 / 98	/ 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					5,771
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			1,000	1,000	6,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,903	2,133		1,575	19,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	47,894
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,019
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,771
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	54,684

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

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	53,665
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	19
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,000
11. Total status of budgetary resources.....	54,684
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	47,083
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	58,199
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	36,779
B. Collections (-)	

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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Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,214,114	1,214,114	1,214,114
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450,935	450,935	450,935
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	59,475	59,475	59,475
2. Receivable from Federal sources.....	-8,366	-8,366	-8,366
B. Change in unfilled customer orders:			
1. Advance received.....	157,093	157,093	157,093
2. Without advance from Federal sources...	-1,423	-1,423	-1,423
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135,216	135,216	135,216
B. Anticipated.....	69,784	69,784	69,784
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,076,828	2,076,828	2,076,828

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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Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	654,917	654,917	654,917
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	85,985	85,985	85,985
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,036,013	1,036,013	1,036,013
2. Anticipated.....	94,270	94,270	94,270
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
1. Total status of budgetary resources.....	2,076,828	2,076,828	2,076,828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,235,292	2,235,292	2,235,292
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-587	-587	-587
B. Unfilled customer orders from Fed. sources	-64,913	-64,913	-64,913
C. Undelivered orders.....	1,811,907	1,811,907	1,811,907
D. Accounts payable.....	19,297	19,297	19,297
15. Outlays:			
A. Disbursements (+)	1,085,061	1,085,061	1,085,061
B. Collections (-)	-216,568	-216,568	-216,568

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 75-8145

20

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,502	6,502	6,502
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	705	705	705
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,207	7,207	7,207

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 75-8145

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Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	657	657	657
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,551	6,551	6,551
	7,207	7,207	7,207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,631	60,631	60,631
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	29,296	29,296	29,296
B. Collections (-)	564	564	564
A. Disbursements (+)	30,722	30,722	30,722
B. Collections (-)			

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

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 3044805153
 MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49,300	49,300	49,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-49,300	-49,300	-49,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: RON IROFF
3044805153
MATT SMARGIASSO
3044805120

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	86		86	86
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	86		86	86

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

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	86		86	86
	86		86	86
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	142	143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	71,937	71,937	71,937
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,245	4,245	4,245
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	38	38	38
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	613	613	613
B. Anticipated.....	1,887	1,887	1,887
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,721	78,721	78,721

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking underground storage tank trust fund
 OMB Acct: 020-00-8153
 Tres Acct: 68-8153 20

Contacts: Nellie Tippenhauer
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 William M. Howard, Jr.
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,800	43,800	43,800
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,921	34,921	34,921
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,721	78,721	78,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,833	83,833	83,833
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	54,779	54,779	54,779
B. Collections (-)	-38	-38	-38

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

Contacts: Nellie Tippenhauer
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William M. Howard, Jr.
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,920	40,920	40,920
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,773	13,773	13,773
2. Receivable from Federal sources.....	-4,368	-4,368	-4,368
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	14,156	14,156	14,156
C. Anticipated for rest of year, w/o advance	10,459	10,459	10,459
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,593	1,593	1,593
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-33	-33	-33
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.....	91,501	91,501	91,501

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

Contacts: Nellie Tippenhauer
 2025644893
 William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,759	9,759	9,759
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	16,873	16,873	16,873
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,410	54,410	54,410
2. Anticipated.....	10,459	10,459	10,459
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	91,501	91,501	91,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-37,814	-37,814	-37,814
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,011	-6,011	-6,011
B. Unfilled customer orders from Fed. sources	-64,107	-64,107	-64,107
C. Undelivered orders.....	22,009	22,009	22,009
D. Accounts payable.....	387	387	387
15. Outlays:			
A. Disbursements (+)	25,159	25,159	25,159
B. Collections (-)	-13,773	-13,773	-13,773

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,339,250	2,819,084	3,580		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	252,572	47,894		-263	
E. Other.....	1,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,773,502			321,256	74
B. Net transfers, balances, actual.....	-14			1,320	
C. Anticipated transfers, balances.....	635				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	206,349	917		8,965	
2. Receivable from Federal sources.....	-12,667	148		3,523	
B. Change in unfilled customer orders:					
1. Advance received.....	181,739	1,475		19	
2. Without advance from Federal sources...	13,743	5,379		-2,341	
C. Anticipated for rest of year, w/o advance	34,115	37,351		15,742	
D. Transfers from trust funds:					
1. Collected.....		17,211		13,797	
2. Anticipated.....		30,684		-13,797	
4. Recoveries of prior year obligations:					
A. Actual.....	158,072	61			
B. Anticipated.....	333,589			27,000	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-362				
B. Enacted rescissions	-9,466	-6,202			
C. Capital transfers and redemption of debt..	-6,798				
D. Other authority withdrawn.....	-3,941				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,261,321	2,954,002	3,580	375,222	74

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,205,232	1,732,076		222,424	
2. Total, Category B.....	708				
3. Exempt from apportionment.....	2,114				
B. Reimbursable:					
1. Category A.....	215,290	10,126		11,341	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,486,989	1,172,508	3,580	103,801	74
2. Anticipated.....	129,385	39,280		37,657	
B. Exempt from apportionment.....	3,161				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	217,808	10			
11. Total status of budgetary resources.....	8,261,321	2,954,002	3,580	375,222	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,339,426			698,630	578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,666	-30,832		-23,394	
B. Unfilled customer orders from Fed. sources	-133,050	-5,379		-34,315	
C. Undelivered orders.....	9,131,661	439,213		438,063	559
D. Accounts payable.....	75,740	50,791		2,593	
15. Outlays:					
A. Disbursements (+)	4,535,934	1,252,137		562,063	19
B. Collections (-)	-388,089	-19,603		-22,781	

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

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,161,914				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	300,203				
E. Other.....	1,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,094,832	8,109	24,808	42,539	2,107
B. Net transfers, balances, actual.....	1,306				
C. Anticipated transfers, balances.....	635				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	216,231	4,186	1,266	84	
2. Receivable from Federal sources.....	-8,996	-2,440	-384	137	
B. Change in unfilled customer orders:					
1. Advance received.....	183,233	-84	-276	47	
2. Without advance from Federal sources...	16,781	-1,165	-369	-105	
C. Anticipated for rest of year, w/o advance	87,208				
D. Transfers from trust funds:					
1. Collected.....	31,008	5,771			
2. Anticipated.....	16,887	-5,771			
4. Recoveries of prior year obligations:					
A. Actual.....	158,133	138,314	53,890	19,597	7
B. Anticipated.....	360,589				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-362				
B. Enacted rescissions	-15,668				
C. Capital transfers and redemption of debt..	-6,798				
D. Other authority withdrawn.....	-3,941				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,594,199	146,919	78,935	62,299	2,114

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

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,159,732	138,661	51,216	16,127	-7
2. Total, Category B.....	708				
3. Exempt from apportionment.....	2,114				
B. Reimbursable:					
1. Category A.....	236,757	-1,619	-45	-286	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,766,952				
2. Anticipated.....	206,322				
B. Exempt from apportionment.....	3,161				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	217,818	9,877	27,764	46,458	2,121
11. Total status of budgetary resources.....	11,594,199	146,919	78,935	62,299	2,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,038,634	383,965	151,992	29,565	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,892	-7,884	-7,224	-3,271	-87
B. Unfilled customer orders from Fed. sources	-172,744	-9,862	-17,389	-29,461	-14
C. Undelivered orders.....	10,009,496	203,490	99,542	34,677	124
D. Accounts payable.....	129,124	1,431	1,132	501	1
15. Outlays:					
A. Disbursements (+)	6,350,153	204,893	73,964	23,333	2
B. Collections (-)	-430,473	-9,874	-990	-131	

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,161,914
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					300,203
E. Other.....					1,000
2. Unobligated balance:					
A. Brought forward, October 1.....	22,993	1,670	34,756	136,982	2,231,814
B. Net transfers, balances, actual.....					1,306
C. Anticipated transfers, balances.....					635
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	340		-23	5,853	222,084
2. Receivable from Federal sources.....	17		88	-2,582	-11,578
B. Change in unfilled customer orders:					
1. Advance received.....	-50		-2	-365	182,868
2. Without advance from Federal sources...	-170		5	-1,804	14,977
C. Anticipated for rest of year, w/o advance					87,208
D. Transfers from trust funds:					
1. Collected.....				5,771	36,779
2. Anticipated.....				-5,771	11,116
4. Recoveries of prior year obligations:					
A. Actual.....	8,066	12	5,973	225,859	383,992
B. Anticipated.....					360,589
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-362
B. Enacted rescissions					-15,668
C. Capital transfers and redemption of debt..					-6,798
D. Other authority withdrawn.....					-3,941
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,196	1,682	40,796	363,941	11,958,140

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,455	-20	3,502	214,934	5,374,666
2. Total, Category B.....					708
3. Exempt from apportionment.....					2,114
B. Reimbursable:					
1. Category A.....	-173		-802	-2,925	233,832
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,766,952
2. Anticipated.....					206,322
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,916	1,702	38,096	151,934	369,752
	31,196	1,682	40,796	363,941	11,958,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,930	127	7,552	598,170	11,636,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,496	-1,716	-3,713	-26,391	-87,283
B. Unfilled customer orders from Fed. sources	-1,041		-3,136	-60,903	-233,647
C. Undelivered orders.....	17,402	1,812	6,344	363,391	10,372,887
D. Accounts payable.....	698		80	3,843	132,967
15. Outlays:					
A. Disbursements (+)	7,735		4,609	314,536	6,664,689
B. Collections (-)	-289		25	-11,259	-441,732

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,339,250	2,819,084	3,580		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	252,572	47,894		-263	
E. Other.....	1,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,773,502			321,256	74
B. Net transfers, balances, actual.....	-14			1,320	
C. Anticipated transfers, balances.....	635				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	206,349	917		8,965	
2. Receivable from Federal sources.....	-12,667	148		3,523	
B. Change in unfilled customer orders:					
1. Advance received.....	181,739	1,475		19	
2. Without advance from Federal sources...	13,743	5,379		-2,341	
C. Anticipated for rest of year, w/o advance	34,115	37,351		15,742	
D. Transfers from trust funds:					
1. Collected.....		17,211		13,797	
2. Anticipated.....		30,684		-13,797	
4. Recoveries of prior year obligations:					
A. Actual.....	158,072	61			
B. Anticipated.....	333,589			27,000	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-362				
B. Enacted rescissions	-9,466	-6,202			
C. Capital transfers and redemption of debt..	-6,798				
D. Other authority withdrawn.....	-3,941				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,261,321	2,954,002	3,580	375,222	74

Agency: Environmental Protection Agency
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,205,232	1,732,076		222,424	
2. Total, Category B.....	708				
3. Exempt from apportionment.....	2,114				
B. Reimbursable:					
1. Category A.....	215,290	10,126		11,341	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,486,989	1,172,508	3,580	103,801	74
2. Anticipated.....	129,385	39,280		37,657	
B. Exempt from apportionment.....	3,161				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	217,808	10			
11. Total status of budgetary resources.....	8,261,321	2,954,002	3,580	375,222	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,339,426			698,630	578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,666	-30,832		-23,394	
B. Unfilled customer orders from Fed. sources	-133,050	-5,379		-34,315	
C. Undelivered orders.....	9,131,661	439,213		438,063	559
D. Accounts payable.....	75,740	50,791		2,593	
15. Outlays:					
A. Disbursements (+)	4,535,934	1,252,137		562,063	19
B. Collections (-)	-388,089	-19,603		-22,781	

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,161,914				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	300,203				
E. Other.....	1,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,094,832	8,109	24,808	42,539	2,107
B. Net transfers, balances, actual.....	1,306				
C. Anticipated transfers, balances.....	635				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	216,231	4,186	1,266	84	
2. Receivable from Federal sources.....	-8,996	-2,440	-384	137	
B. Change in unfilled customer orders:					
1. Advance received.....	183,233	-84	-276	47	
2. Without advance from Federal sources...	16,781	-1,165	-369	-105	
C. Anticipated for rest of year, w/o advance	87,208				
D. Transfers from trust funds:					
1. Collected.....	31,008	5,771			
2. Anticipated.....	16,887	-5,771			
4. Recoveries of prior year obligations:					
A. Actual.....	158,133	138,314	53,890	19,597	7
B. Anticipated.....	360,589				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-362				
B. Enacted rescissions	-15,668				
C. Capital transfers and redemption of debt..	-6,798				
D. Other authority withdrawn.....	-3,941				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,594,199	146,919	78,935	62,299	2,114

Agency: Environmental Protection Agency
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	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,159,732	138,661	51,216	16,127	-7
2. Total, Category B.....	708				
3. Exempt from apportionment.....	2,114				
B. Reimbursable:					
1. Category A.....	236,757	-1,619	-45	-286	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,766,952				
2. Anticipated.....	206,322				
B. Exempt from apportionment.....	3,161				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	217,818	9,877	27,764	46,458	2,121
11. Total status of budgetary resources.....	11,594,199	146,919	78,935	62,299	2,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,038,634	383,965	151,992	29,565	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,892	-7,884	-7,224	-3,271	-87
B. Unfilled customer orders from Fed. sources	-172,744	-9,862	-17,389	-29,461	-14
C. Undelivered orders.....	10,009,496	203,490	99,542	34,677	124
D. Accounts payable.....	129,124	1,431	1,132	501	1
15. Outlays:					
A. Disbursements (+)	6,350,153	204,893	73,964	23,333	2
B. Collections (-)	-430,473	-9,874	-990	-131	

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,161,914
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					300,203
E. Other.....					1,000
2. Unobligated balance:					
A. Brought forward, October 1.....	22,993	1,670	34,756	136,982	2,231,814
B. Net transfers, balances, actual.....					1,306
C. Anticipated transfers, balances.....					635
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	340		-23	5,853	222,084
2. Receivable from Federal sources.....	17		88	-2,582	-11,578
B. Change in unfilled customer orders:					
1. Advance received.....	-50		-2	-365	182,868
2. Without advance from Federal sources...	-170		5	-1,804	14,977
C. Anticipated for rest of year, w/o advance					87,208
D. Transfers from trust funds:					
1. Collected.....				5,771	36,779
2. Anticipated.....				-5,771	11,116
4. Recoveries of prior year obligations:					
A. Actual.....	8,066	12	5,973	225,859	383,992
B. Anticipated.....					360,589
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-362
B. Enacted rescissions					-15,668
C. Capital transfers and redemption of debt..					-6,798
D. Other authority withdrawn.....					-3,941
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,196	1,682	40,796	363,941	11,958,140

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,455	-20	3,502	214,934	5,374,666
2. Total, Category B.....					708
3. Exempt from apportionment.....					2,114
B. Reimbursable:					
1. Category A.....	-173		-802	-2,925	233,832
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,766,952
2. Anticipated.....					206,322
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,916	1,702	38,096	151,934	369,752
	31,196	1,682	40,796	363,941	11,958,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,930	127	7,552	598,170	11,636,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,496	-1,716	-3,713	-26,391	-87,283
B. Unfilled customer orders from Fed. sources	-1,041		-3,136	-60,903	-233,647
C. Undelivered orders.....	17,402	1,812	6,344	363,391	10,372,887
D. Accounts payable.....	698		80	3,843	132,967
15. Outlays:					
A. Disbursements (+)	7,735		4,609	314,536	6,664,689
B. Collections (-)	-289		25	-11,259	-441,732