

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,738,276	3,738,276	3,738,276
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,299,313	1,299,313	1,299,313
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	13,374	13,374	13,374
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.....	49,890	49,890	49,890
B. Anticipated.....	50,110	50,110	50,110
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D. Other authority withdrawn.....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.....	5,150,964	5,150,964	5,150,964

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,891,118	1,891,118	1,891,118
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,910,429	1,910,429	1,910,429
2. Anticipated.....	50,110	50,110	50,110
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.....	1,299,307	1,299,307	1,299,307
11. Total status of budgetary resources.....	5,150,964	5,150,964	5,150,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,917,132	7,917,132	7,917,132
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.....	7,222,667	7,222,667	7,222,667
D. Accounts payable.....	36,516	36,516	36,516
15. Outlays:			
A. Disbursements (+)	2,499,176	2,499,176	2,499,176
B. Collections (-)	-13,374	-13,374	-13,374

Agency: Environmental Protection Agency
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 Acct: Science and technology

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	90,308	698,089		788,397	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	226		174,089	174,315	914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		198	1,276	1,474	3,313
2. Receivable from Federal sources.....		96	167	263	-2,205
B. Change in unfilled customer orders:					
1. Advance received.....		640	67	707	-11
2. Without advance from Federal sources...		1,269	-195	1,074	79
C. Anticipated for rest of year, w/o advance		27,796	9,599	37,395	
D. Transfers from trust funds:					
1. Collected.....		10,768	8,688	19,456	4,964
2. Anticipated.....		26,123	-8,688	17,435	-4,964
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	409
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					
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.....	90,536	764,980	192,002	1,047,518	2,500

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,697	362,837	131,114	514,648	391
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		531	1,429	1,960	408
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	69,839	373,115	38,089	481,043	
2. Anticipated.....		28,497	21,370	49,867	
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.....	90,536	764,980	192,002	1,047,518	1,701 2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071		216,513	217,584	157,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-26,219	-10,552	-36,771	-4,636
B. Unfilled customer orders from Fed. sources		-1,269	-2,311	-3,580	-995
C. Undelivered orders.....	20,239	123,509	200,202	343,950	86,814
D. Accounts payable.....	41	10,317	1,322	11,680	808
15. Outlays:					
A. Disbursements (+)	1,488	229,543	169,110	400,141	83,430
B. Collections (-)		-11,606	-10,031	-21,637	-8,266

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	45	2,048	8,209	8,201	7,210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,240	318	9	230
2. Receivable from Federal sources.....		-1,088	-432	-3	2
B. Change in unfilled customer orders:					
1. Advance received.....			-12	-29	-268
2. Without advance from Federal sources...		-90	161	32	268
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		1,603			
2. Anticipated.....		-1,603			
4. Recoveries of prior year obligations:					
A. Actual.....		757	171	214	1
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.....	45	2,867	8,414	8,423	7,443

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99 / 01	99 / 00	98 / 99	97 / 98	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					20
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.....	45	2,867	8,414	8,423	7,423
11. Total status of budgetary resources.....	45	2,867	8,414	8,423	7,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		80,385	29,998	4,624	2,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,402	-6,216	-2,211	-2,191
B. Unfilled customer orders from Fed. sources		-218	-2,568	-2,741	-387
C. Undelivered orders.....		52,152	20,559	6,036	2,610
D. Accounts payable.....		249	282	68	17
15. Outlays:					
A. Disbursements (+)		32,628	18,041	3,229	1,760
B. Collections (-)		-2,843	-305	20	38

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		788,397
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,627	200,942
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,110	6,584
2. Receivable from Federal sources.....	-3,726	-3,463
B. Change in unfilled customer orders:		
1. Advance received.....	-320	387
2. Without advance from Federal sources...	450	1,524
C. Anticipated for rest of year, w/o advance		37,395
D. Transfers from trust funds:		
1. Collected.....	6,567	26,023
2. Anticipated.....	-6,567	10,868
4. Recoveries of prior year obligations:		
A. Actual.....	1,552	1,553
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		
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.....	29,692	1,077,210

Agency: Environmental Protection Agency
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William M. Howard, Jr.
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	411	515,059
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	408	2,368
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		481,043
2. Anticipated.....		49,867
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.....	28,873	28,873
11. Total status of budgetary resources.....	29,692	1,077,210
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	275,008	492,592
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-17,656	-54,427
B. Unfilled customer orders from Fed. sources	-6,909	-10,489
C. Undelivered orders.....	168,171	512,121
D. Accounts payable.....	1,424	13,104
15. Outlays:		
A. Disbursements (+)	139,088	539,229
B. Collections (-)	-11,356	-32,993

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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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

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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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	129	129	129

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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.....	939	939	939
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	939	939	939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	39,000	2,054,511		2,093,511	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	4,000	3,000		7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,287		193,865	197,152	17,416
B. Net transfers, balances, actual.....			500	500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,458	33,459	36,917	8,275
2. Receivable from Federal sources.....		3,531	8,838	12,369	-3,104
B. Change in unfilled customer orders:					
1. Advance received.....		641	1,288	1,929	-642
2. Without advance from Federal sources...		11,614	17,258	28,872	-3,986
C. Anticipated for rest of year, w/o advance		20,760	15,316	36,076	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7			7	2,201
B. Anticipated.....	43		20,000	20,043	
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.....	46,337	2,097,515	290,524	2,434,376	20,160

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,661	1,306,557	132,973	1,446,191	65
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,672	45,612	63,284	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,613	748,369	73,561	857,543	
2. Anticipated.....	4,043	24,913	38,378	67,334	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19	4		23	20,093
11. Total status of budgetary resources.....	46,337	2,097,515	290,524	2,434,376	20,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	349		537,080	537,429	169,548
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,531	-10,244	-13,775	-2,668
B. Unfilled customer orders from Fed. sources		-11,614	-56,904	-68,518	-24,626
C. Undelivered orders.....	1,780	244,338	298,744	544,862	88,706
D. Accounts payable.....	189	44,919	2,870	47,978	313
15. Outlays:					
A. Disbursements (+)	5,034	1,034,971	455,102	1,495,107	112,780
B. Collections (-)		-4,099	-34,747	-38,846	-7,633

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

99 / 01	99 / 00	98 / 99	97 / 98	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	11	9,253	22,438	40,030	20,639
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		737	369	496	91
2. Receivable from Federal sources.....		-273	-145	-398	-56
B. Change in unfilled customer orders:					
1. Advance received.....		-127	-75		
2. Without advance from Federal sources...		-242	-25	-15	-9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,449	1,275	1,232	972
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.....	11	10,797	23,837	41,346	21,637

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0108
 Tres Acct: 68-0108

William M. Howard, Jr.
 2025644933

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		180	4		
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	10,616	23,833	41,346	21,637
11. Total status of budgetary resources.....	11	10,797	23,837	41,346	21,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352	59,551	19,964	-12,272	8,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-574	-115	-481	-300
B. Unfilled customer orders from Fed. sources		-8,386	-14,948	-26,884	-864
C. Undelivered orders.....	352	39,194	21,923	10,612	6,355
D. Accounts payable.....		503	307	23	502
15. Outlays:					
A. Disbursements (+)		28,061	11,695	3,637	2,091
B. Collections (-)		-610	-294	-496	-91

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,093,511
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		7,000
2. Unobligated balance:		
A. Brought forward, October 1.....	109,787	306,939
B. Net transfers, balances, actual.....		500
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	9,968	46,885
2. Receivable from Federal sources.....	-3,976	8,393
B. Change in unfilled customer orders:		
1. Advance received.....	-844	1,085
2. Without advance from Federal sources...	-4,277	24,595
C. Anticipated for rest of year, w/o advance		36,076
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,129	7,136
B. Anticipated.....		20,043
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.....	117,788	2,552,164

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	249	1,446,440
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2	63,286
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		857,543
2. Anticipated.....		67,334
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.....	117,536	117,559
11. Total status of budgetary resources.....	117,788	2,552,164
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	245,834	783,263
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,138	-17,913
B. Unfilled customer orders from Fed. sources	-75,708	-144,226
C. Undelivered orders.....	167,142	712,004
D. Accounts payable.....	1,648	49,626
15. Outlays:		
A. Disbursements (+)	158,264	1,653,371
B. Collections (-)	-9,124	-47,970

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

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

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	76	76	76
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,318	25,318	25,318
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,887	5,887	5,887
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.....	387	387	387
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.....	31,592	31,592	31,592

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,339	18,339	18,339
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.....	13,253	13,253	13,253
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.....	31,592	31,592	31,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,216	56,216	56,216
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	37,684	37,684	37,684
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+)	36,436	36,436	36,436
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,019		34,019		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,098	13,098	356	404
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11	11	2	1
2. Receivable from Federal sources.....		-5	-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	238		238		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,300	1,789	8,089		11
2. Anticipated.....	5,567	-1,789	3,778		-11
4. Recoveries of prior year obligations:					
A. Actual.....				115	18
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.....	46,124	13,105	59,229	472	423

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,060	8,597	33,657		
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.....	21,064	4,507	25,571		
2. Anticipated.....	-138		-138		
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.....	138		138	472	423
11. Total status of budgetary resources.....	46,124	13,105	59,229	472	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-728	-728	960	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,567	-2,064	-7,631	-131	-23
B. Unfilled customer orders from Fed. sources	-238	-19	-257	-35	-120
C. Undelivered orders.....	85	2,397	2,482	326	79
D. Accounts payable.....	1,276	86	1,362	1	6
15. Outlays:					
A. Disbursements (+)	23,699	9,263	32,962	684	52
B. Collections (-)	-6,300	-1,801	-8,101	-2	-12

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	98 / 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				34,019
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	210	1,050	2,020	15,118
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			3	14
2. Receivable from Federal sources.....				-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				238
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			11	8,100
2. Anticipated.....			-11	3,767
4. Recoveries of prior year obligations:				
A. Actual.....	14	53	200	200
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.....	224	1,102	2,221	61,450

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	98 / 99	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				33,657
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.....				25,571
2. Anticipated.....				-138
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.....	224	1,102	2,221	2,359
11. Total status of budgetary resources.....	224	1,102	2,221	61,450
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-113	7	856	128
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-155	-87	-396	-8,027
B. Unfilled customer orders from Fed. sources	-16	-14	-185	-442
C. Undelivered orders.....	30	56	491	2,973
D. Accounts payable.....	1	1	9	1,371
15. Outlays:				
A. Disbursements (+)	14		750	33,712
B. Collections (-)			-14	-8,115

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	272	272	272
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.....	272	272	272

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	272	272	272
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.....	272	272	272
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 (+)	272	272	272
B. Collections (-)			

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Payment to the hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	676,292	676,292	676,292
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.....	676,292	676,292	676,292

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Payment to the hazardous substance superfund

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	676,292	676,292	676,292
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.....	676,292	676,292	676,292
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 (+)	676,292	676,292	676,292
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	1,918	1,918	1,918
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,616	12,616	12,616
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	5,081	5,081	5,081
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,304	9,304	9,304
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.....	28,919	28,919	28,919

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	12,121	12,121	12,121
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,493	7,493	7,493
2. Anticipated.....	9,304	9,304	9,304
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,919	28,919	28,919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,547	1,547	1,547
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.....	960	960	960
D. Accounts payable.....	903	903	903
15. Outlays:			
A. Disbursements (+)	11,806	11,806	11,806
B. Collections (-)	-17,697	-17,697	-17,697

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	31	31	31
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2	2	2
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.....	31	31	31

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	31	31	31
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.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	2	2	2

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	5,915	5,915	5,915
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,381	4,381	4,381
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.....	272	272	272
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..	-4,602	-4,602	-4,602
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,966	5,966	5,966

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	272	272	272
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.....	5,693	5,693	5,693
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,966	5,966	5,966
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 (-)	-4,381	-4,381	-4,381

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	23,034	23,034	23,034
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	93,994	93,994	93,994
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	27,926	27,926	27,926
2. Without advance from Federal sources...	-1,319	-1,319	-1,319
C. Anticipated for rest of year, w/o advance	14,403	14,403	14,403
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,994	1,994	1,994
B. Anticipated.....	1,006	1,006	1,006
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.....	161,038	161,038	161,038

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	97,163	97,163	97,163
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,805	50,805	50,805
2. Anticipated.....	13,070	13,070	13,070
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.....	161,038	161,038	161,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,233	28,233	28,233
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-114	-114	-114
B. Unfilled customer orders from Fed. sources	-2,726	-2,726	-2,726
C. Undelivered orders.....	23,895	23,895	23,895
D. Accounts payable.....	8,168	8,168	8,168
15. Outlays:			
A. Disbursements (+)	95,499	95,499	95,499
B. Collections (-)	-121,920	-121,920	-121,920

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Exxon Valdez settlement fund

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	89	89	89
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87	87	87
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-87	-87	-87
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.....	89	89	89

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Exxon Valdez settlement fund

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	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.....	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	445	445	445
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.....	356	356	356
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	89	89	89
B. Collections (-)			

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

Contacts: MICHELE JONES
 301-413-2120

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

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,445	2,445	2,445
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151	151	151
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.....	34	34	34
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.....	2,630	2,630	2,630

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

Contacts: MICHELE JONES
 301-413-2120

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

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,429	1,429	1,429
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.....	1,016	1,016	1,016
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	185	185	185
11. Total status of budgetary resources.....	2,630	2,630	2,630
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	559	559	559
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.....	299	299	299
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+)	1,555	1,555	1,555
B. Collections (-)			

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

Contacts: BETH DOLAN
 303-969-5771

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

TEST
 3039695771

	/ 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.....	177	177	177
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.....	16	16	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			
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.....	1,193	1,193	1,193

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

Contacts: BETH DOLAN
 303-969-5771

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

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	719	719	719
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.....	-702	-702	-702
2. Anticipated.....	984	984	984
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.....	193	193	193
11. Total status of budgetary resources.....	1,194	1,194	1,194
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	107	107	107
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.....	56	56	56
D. Accounts payable.....	39	39	39
15. Outlays:			
A. Disbursements (+)	715	715	715
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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303-969-5771

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

TEST
3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	719
Breakout of Category B - Direct Obligations	
/X: 001 - no year	719

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

Contacts: GREG JAMES
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Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	649	649	649
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,173	2,173	2,173
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.....	412	412	412
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.....	3,234	3,234	3,234

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

Contacts: GREG JAMES
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OMB Acct: 020-00-8145
 Tres Acct: 16-8145 20

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	664	664	664
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.....	2,570	2,570	2,570
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.....	3,234	3,234	3,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	578	578	578
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.....	536	536	536
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	292	292	292
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: TERRI L NELSON
 304-480-5131

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

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,319,502	1,319,502	1,319,502
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,319,502	-1,319,502	-1,319,502
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.....			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: TERRI L NELSON
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OMB Acct: 020-00-8145
Tres Acct: 20-8145

MATT SMARGIASSO
3044805121

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: LAWRENCE WILLIAM
 2026464207

OMB Acct: 020-00-8145
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SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,100	1,100	1,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,559	2,559	2,559
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.....	-2,550	-2,550	-2,550
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
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

Contacts: LAWRENCE WILLIAM
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SYLVIA FAULKNER
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	729	729	729
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.....	-576	-576	-576
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.....	1,007	1,007	1,007
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.....	-2,559	-2,559	-2,559
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.....	-64	-64	-64
D. Accounts payable.....	-34	-34	-34
15. Outlays:			
A. Disbursements (+)	767	767	767
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	48,758		48,758		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					19
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,758		48,758		19

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
 Tres Acct: 68-8145

William M. Howard, Jr.
 2025644933

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48,758		48,758		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					19
11. Total status of budgetary resources.....	48,758		48,758		19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,795	22,795	9,538	
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.....	31,690	12,318	44,008	4,575	
15. Outlays:					
A. Disbursements (+)	17,068	10,477	27,545	4,964	
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

99 / 00	98 / 99	97 / 98	/ 97	EXPIRED
EXPIRED	EXPIRED	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.....				19
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				19

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
 Tres Acct: 68-8145

William M. Howard, Jr.
 2025644933

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED 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.....					19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,517	5,903	2,133	1,000	22,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,904	5,903	2,133	1,000	15,515
B. Collections (-)					6,578

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
Tres Acct: 68-8145

William M. Howard, Jr.
2025644933

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	48,758
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	48,777

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	48,758
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19
11. Total status of budgetary resources.....	48,777
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,886
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.....	59,523
15. Outlays:	
A. Disbursements (+)	34,123
B. Collections (-)	

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

Contacts: Nellie Tippenhauer
 2025644893

OMB Acct: 020-00-8145
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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.....	1,257,346	1,257,346	1,257,346
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	696,838	696,838	696,838
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	69,980	69,980	69,980
2. Receivable from Federal sources.....	3,003	3,003	3,003
B. Change in unfilled customer orders:			
1. Advance received.....	13,708	13,708	13,708
2. Without advance from Federal sources...	2,013	2,013	2,013
C. Anticipated for rest of year, w/o advance	112,834	112,834	112,834
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79,691	79,691	79,691
B. Anticipated.....	125,309	125,309	125,309
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.....	2,360,722	2,360,722	2,360,722

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
 Tres Acct: 68-8145 20

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	722,177	722,177	722,177
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	71,372	71,372	71,372
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	993,905	993,905	993,905
2. Anticipated.....	573,269	573,269	573,269
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.....	2,360,722	2,360,722	2,360,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,081,273	2,081,273	2,081,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,174	-3,174	-3,174
B. Unfilled customer orders from Fed. sources	-66,712	-66,712	-66,712
C. Undelivered orders.....	1,752,030	1,752,030	1,752,030
D. Accounts payable.....	25,681	25,681	25,681
15. Outlays:			
A. Disbursements (+)	1,082,290	1,082,290	1,082,290
B. Collections (-)	-83,688	-83,688	-83,688

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

Contacts: ANGEL RODRIGUEZ
 4046876626

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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.....	7,120	7,120	7,120
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.....	278	278	278
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.....	7,398	7,398	7,398

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

Contacts: ANGEL RODRIGUEZ
 4046876626

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

JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	358	358	358
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,041	7,041	7,041
11. Total status of budgetary resources.....	7,398	7,398	7,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,056	23,056	23,056
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.....	12,756	12,756	12,756
D. Accounts payable.....	602	602	602
15. Outlays:			
A. Disbursements (+)	9,778	9,778	9,778
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,000	73,000	73,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-73,000	-73,000	-73,000
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.....			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: RON IROFF
304-480-5153

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

MATT SMARGIASSO
3044805120

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
2025644893

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

William M. Howard, Jr.
2025644933

	/ 97 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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

/ 97	EXPIRED	GRAND
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.....	86	86	86
11. Total status of budgetary resources.....	86	86	86
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

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.....	73,000	73,000	73,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,135	6,135	6,135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
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.....	594	594	594
B. Anticipated.....	1,906	1,906	1,906
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.....	81,637	81,637	81,637

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	40,424	40,424	40,424
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.....	39,308	39,308	39,308
2. Anticipated.....	1,906	1,906	1,906
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.....	81,637	81,637	81,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,185	83,185	83,185
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 (+)	60,810	60,810	60,810
B. Collections (-)	-2	-2	-2

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ 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.....	43,877	43,877	43,877
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	13,273	13,273	13,273
2. Receivable from Federal sources.....	-3,735	-3,735	-3,735
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	10,976	10,976	10,976
C. Anticipated for rest of year, w/o advance	13,486	13,486	13,486
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,041	1,041	1,041
B. Anticipated.....	459	459	459
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.....	94,377	94,377	94,377

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

Contacts: Nellie Tippenhauer
 2025644893

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

William M. Howard, Jr.
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,037	9,037	9,037
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,935	9,935	9,935
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,459	61,459	61,459
2. Anticipated.....	13,946	13,946	13,946
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.....	94,377	94,377	94,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-40,712	-40,712	-40,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,112	-5,112	-5,112
B. Unfilled customer orders from Fed. sources	-68,602	-68,602	-68,602
C. Undelivered orders.....	20,352	20,352	20,352
D. Accounts payable.....	435	435	435
15. Outlays:			
A. Disbursements (+)	22,906	22,906	22,906
B. Collections (-)	-13,273	-13,273	-13,273

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

OMB Acct: 020-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,977,796	2,786,619	272		8,764,687
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-59,062	48,758			-10,304
E. Other.....	5,000	3,000			8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	2,099,593			381,052	2,480,645
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	207,707	3,656		34,746	246,109
2. Receivable from Federal sources.....	-732	3,627		9,000	11,895
B. Change in unfilled customer orders:					
1. Advance received.....	46,626	1,281		1,355	49,262
2. Without advance from Federal sources...	11,670	13,121		17,063	41,854
C. Anticipated for rest of year, w/o advance	150,029	48,556		24,915	223,500
D. Transfers from trust funds:					
1. Collected.....		17,068		10,477	27,545
2. Anticipated.....	-2,550	31,690		-10,477	18,663
4. Recoveries of prior year obligations:					
A. Actual.....	134,668				134,668
B. Anticipated.....	178,833			27,000	205,833
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..	-4,602				-4,602
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,744,978	2,957,377	272	495,631	12,198,258

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

OMB Acct: 020-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,387,533	1,743,212	272	272,684	5,403,701
2. Total, Category B.....	719				719
3. Exempt from apportionment.....	664				664
B. Reimbursable:					
1. Category A.....	190,591	18,203		47,041	255,835
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,187,502	1,142,548		116,157	4,446,207
2. Anticipated.....	666,632	53,272		59,748	779,652
B. Exempt from apportionment.....	3,586				3,586
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307,752	142			1,307,894
11. Total status of budgetary resources.....	8,744,979	2,957,377	272	495,631	12,198,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,151,459			775,660	10,927,119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,400	-35,317		-22,860	-66,577
B. Unfilled customer orders from Fed. sources	-138,040	-13,121		-59,234	-210,395
C. Undelivered orders.....	9,156,295	367,932		501,343	10,025,570
D. Accounts payable.....	73,125	88,202		16,596	177,923
15. Outlays:					
A. Disbursements (+)	4,504,933	1,305,281	272	643,952	6,454,438
B. Collections (-)	-254,333	-22,005		-46,579	-322,917

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

OMB Acct: 020-00-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,686	75	11,705	30,857	48,231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,590		1,978	687	505
2. Receivable from Federal sources.....	-5,309		-1,361	-577	-401
B. Change in unfilled customer orders:					
1. Advance received.....	-653		-127	-87	-29
2. Without advance from Federal sources...	-3,907		-332	136	17
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,964		1,614		
2. Anticipated.....	-4,964		-1,614		
4. Recoveries of prior year obligations:					
A. Actual.....	2,725		2,224	1,460	1,446
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,132	75	14,087	32,475	49,769

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

OMB Acct: 020-00-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	456		180	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	410				
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.....	22,266	75	13,906	32,471	49,769
11. Total status of budgetary resources.....	23,132	75	14,087	32,475	49,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,987	352	143,455	55,752	-5,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,435		-2,999	-6,486	-2,692
B. Unfilled customer orders from Fed. sources	-25,656		-8,724	-17,532	-29,625
C. Undelivered orders.....	175,846	352	91,425	42,512	16,648
D. Accounts payable.....	5,697		2,662	6,493	2,224
15. Outlays:					
A. Disbursements (+)	201,858		62,355	29,750	6,866
B. Collections (-)	-15,901		-3,465	-599	-476

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

OMB Acct: 020-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,764,687
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,304
E. Other.....				8,000
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,619,184
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		321	15,081	261,190
2. Receivable from Federal sources.....		-54	-7,702	4,193
B. Change in unfilled customer orders:				
1. Advance received.....		-268	-1,164	48,098
2. Without advance from Federal sources...		259	-3,827	38,027
C. Anticipated for rest of year, w/o advance				223,500
D. Transfers from trust funds:				
1. Collected.....			6,578	34,123
2. Anticipated.....			-6,578	12,085
4. Recoveries of prior year obligations:				
A. Actual.....	53	973	8,881	143,549
B. Anticipated.....				205,833
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..				-4,602
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,188	29,080	149,806	12,348,064

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

OMB Acct: 020-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		20	660	5,404,361
2. Total, Category B.....				719
3. Exempt from apportionment.....				664
B. Reimbursable:				
1. Category A.....			410	256,245
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,446,207
2. Anticipated.....				779,652
B. Exempt from apportionment.....				3,586
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,188	29,060	148,735	1,456,629
11. Total status of budgetary resources.....	1,188	29,080	149,806	12,348,065
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,008	10,751	543,790	11,470,909
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-87	-2,491	-22,190	-88,767
B. Unfilled customer orders from Fed. sources	-14	-1,251	-82,802	-293,197
C. Undelivered orders.....	57	8,965	335,805	10,361,375
D. Accounts payable.....	1,001	519	18,596	196,519
15. Outlays:				
A. Disbursements (+)		3,851	304,680	6,759,118
B. Collections (-)		-53	-20,494	-343,411

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,977,796	2,786,619	272		8,764,687
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-59,062	48,758			-10,304
E. Other.....	5,000	3,000			8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	2,099,593			381,052	2,480,645
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	207,707	3,656		34,746	246,109
2. Receivable from Federal sources.....	-732	3,627		9,000	11,895
B. Change in unfilled customer orders:					
1. Advance received.....	46,626	1,281		1,355	49,262
2. Without advance from Federal sources...	11,670	13,121		17,063	41,854
C. Anticipated for rest of year, w/o advance	150,029	48,556		24,915	223,500
D. Transfers from trust funds:					
1. Collected.....		17,068		10,477	27,545
2. Anticipated.....	-2,550	31,690		-10,477	18,663
4. Recoveries of prior year obligations:					
A. Actual.....	134,668				134,668
B. Anticipated.....	178,833			27,000	205,833
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..	-4,602				-4,602
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,744,978	2,957,377	272	495,631	12,198,258

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,387,533	1,743,212	272	272,684	5,403,701
2. Total, Category B.....	719				719
3. Exempt from apportionment.....	664				664
B. Reimbursable:					
1. Category A.....	190,591	18,203		47,041	255,835
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,187,502	1,142,548		116,157	4,446,207
2. Anticipated.....	666,632	53,272		59,748	779,652
B. Exempt from apportionment.....	3,586				3,586
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307,752	142			1,307,894
11. Total status of budgetary resources.....	8,744,979	2,957,377	272	495,631	12,198,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,151,459			775,660	10,927,119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,400	-35,317		-22,860	-66,577
B. Unfilled customer orders from Fed. sources	-138,040	-13,121		-59,234	-210,395
C. Undelivered orders.....	9,156,295	367,932		501,343	10,025,570
D. Accounts payable.....	73,125	88,202		16,596	177,923
15. Outlays:					
A. Disbursements (+)	4,504,933	1,305,281	272	643,952	6,454,438
B. Collections (-)	-254,333	-22,005		-46,579	-322,917

Agency: Environmental Protection Agency
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 Acct:

OMB Acct: 020- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,686	75	11,705	30,857	48,231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,590		1,978	687	505
2. Receivable from Federal sources.....	-5,309		-1,361	-577	-401
B. Change in unfilled customer orders:					
1. Advance received.....	-653		-127	-87	-29
2. Without advance from Federal sources...	-3,907		-332	136	17
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,964		1,614		
2. Anticipated.....	-4,964		-1,614		
4. Recoveries of prior year obligations:					
A. Actual.....	2,725		2,224	1,460	1,446
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,132	75	14,087	32,475	49,769

Agency: Environmental Protection Agency
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OMB Acct: 020- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	456		180	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	410				
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.....	22,266	75	13,906	32,471	49,769
11. Total status of budgetary resources.....	23,132	75	14,087	32,475	49,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,987	352	143,455	55,752	-5,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,435		-2,999	-6,486	-2,692
B. Unfilled customer orders from Fed. sources	-25,656		-8,724	-17,532	-29,625
C. Undelivered orders.....	175,846	352	91,425	42,512	16,648
D. Accounts payable.....	5,697		2,662	6,493	2,224
15. Outlays:					
A. Disbursements (+)	201,858		62,355	29,750	6,866
B. Collections (-)	-15,901		-3,465	-599	-476

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OMB Acct: 020- -
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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,764,687
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,304
E. Other.....				8,000
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,619,184
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		321	15,081	261,190
2. Receivable from Federal sources.....		-54	-7,702	4,193
B. Change in unfilled customer orders:				
1. Advance received.....		-268	-1,164	48,098
2. Without advance from Federal sources...		259	-3,827	38,027
C. Anticipated for rest of year, w/o advance				223,500
D. Transfers from trust funds:				
1. Collected.....			6,578	34,123
2. Anticipated.....			-6,578	12,085
4. Recoveries of prior year obligations:				
A. Actual.....	53	973	8,881	143,549
B. Anticipated.....				205,833
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..				-4,602
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,188	29,080	149,806	12,348,064

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
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OMB Acct: 020- -
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C. Other available.....				
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15. Outlays:				
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B. Collections (-)		-53	-20,494	-343,411