

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
<b>BUDGETARY RESOURCES</b>			
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.....	12,322	12,322	12,322
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.....	43,386	43,386	43,386
B. Anticipated.....	56,614	56,614	56,614
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D. Other authority withdrawn.....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.....	5,149,911	5,149,911	5,149,911

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William M. Howard, Jr.  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	966,706	966,706	966,706
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.....	2,827,291	2,827,291	2,827,291
2. Anticipated.....	56,614	56,614	56,614
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.....	1,299,300	1,299,300	1,299,300
11. Total status of budgetary resources.....	5,149,911	5,149,911	5,149,911
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.....	7,196,138	7,196,138	7,196,138
D. Accounts payable.....	22,714	22,714	22,714
15. Outlays:			
A. Disbursements (+) .....	1,621,600	1,621,600	1,621,600
B. Collections (-) .....	-12,322	-12,322	-12,322

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

Contacts: Nellie Tippenhauer  
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OMB Acct: 020-00-0107  
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William M. Howard, Jr.  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		55	896	951	2,123
2. Receivable from Federal sources.....		85	65	150	-1,839
B. Change in unfilled customer orders:					
1. Advance received.....		602	75	677	-17
2. Without advance from Federal sources...		105		105	320
C. Anticipated for rest of year, w/o advance		29,154	9,686	38,840	
D. Transfers from trust funds:					
1. Collected.....		4,796	6,439	11,235	3,971
2. Anticipated.....		32,095	-6,439	25,656	-3,971
4. Recoveries of prior year obligations:					
A. Actual.....					643
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.....	90,534	764,980	191,811	1,047,325	2,144

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

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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.....		208,662	90,661	299,323	322
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		158	870	1,028	408
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,534	526,350	78,849	695,733	
2. Anticipated.....		29,810	21,430	51,240	
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.....	90,534	764,980	191,811	1,047,325	1,414 2,144
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.....		-32,180	-12,699	-44,879	-5,996
B. Unfilled customer orders from Fed. sources		-105	-2,506	-2,611	-1,236
C. Undelivered orders.....	651	57,218	208,316	266,185	106,808
D. Accounts payable.....		14,308	806	15,114	433
15. Outlays:					
A. Disbursements (+) .....	420	137,294	120,502	258,216	63,508
B. Collections (-) .....		-5,453	-7,410	-12,863	-6,076

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	233
2. Receivable from Federal sources.....		-1,093	-483	-8	
B. Change in unfilled customer orders:					
1. Advance received.....			10	-29	-268
2. Without advance from Federal sources...		-85	189	37	268
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		1,229			
2. Anticipated.....		-1,229			
4. Recoveries of prior year obligations:					
A. Actual.....		193	18	65	6
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	2,303	8,260	8,275	7,449

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	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.....		-23	37		164
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.....	45	2,326	8,223	8,275	7,285
11. Total status of budgetary resources.....	45	2,303	8,260	8,275	7,449
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.....		-2,771	-6,166	-2,206	-2,189
B. Unfilled customer orders from Fed. sources		-223	-2,596	-2,745	-387
C. Undelivered orders.....		60,852	25,644	6,971	3,199
D. Accounts payable.....		222	609	68	17
15. Outlays:					
A. Disbursements (+) .....		24,496	12,819	2,442	1,309
B. Collections (-) .....		-2,469	-328	20	36

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer  
2025644893

OMB Acct: 020-00-0107  
Tres Acct: 68-0107

William M. Howard, Jr.  
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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.....	3,923	4,874
2. Receivable from Federal sources.....	-3,423	-3,273
B. Change in unfilled customer orders:		
1. Advance received.....	-304	373
2. Without advance from Federal sources...	729	834
C. Anticipated for rest of year, w/o advance		38,840
D. Transfers from trust funds:		
1. Collected.....	5,200	16,435
2. Anticipated.....	-5,200	20,456
4. Recoveries of prior year obligations:		
A. Actual.....	925	925
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.....	28,476	1,075,801

Agency: Environmental Protection Agency  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	500	299,823
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	408	1,436
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		695,733
2. Anticipated.....		51,240
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.....	27,568	27,568
11. Total status of budgetary resources.....	28,476	1,075,801
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.....	-19,328	-64,207
B. Unfilled customer orders from Fed. sources	-7,187	-9,798
C. Undelivered orders.....	203,474	469,659
D. Accounts payable.....	1,349	16,463
15. Outlays:		
A. Disbursements (+) .....	104,574	362,790
B. Collections (-) .....	-8,817	-21,680



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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 68-0109

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

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
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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 (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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: 68-0100

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

Agency: Environmental Protection Agency  
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 Acct: Environmental programs and management

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OMB Acct: 020-00-0108  
 Tres Acct: 68-0100

William M. Howard, Jr.  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
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 (-) .....			

Agency: Environmental Protection Agency  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		252	21,963	22,215	5,593
2. Receivable from Federal sources.....		5,496	7,943	13,439	-2,087
B. Change in unfilled customer orders:					
1. Advance received.....		696	1,641	2,337	-629
2. Without advance from Federal sources...		5,816	26,272	32,088	-2,580
C. Anticipated for rest of year, w/o advance		27,741	18,111	45,852	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	1,847
B. Anticipated.....	49		20,000	20,049	
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	2,097,512	290,296	2,434,145	19,560

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

Contacts: Nellie Tippenhauer  
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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.....	949	849,628	97,090	947,667	75
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11,489	37,382	48,871	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,319	1,204,849	115,050	1,361,218	
2. Anticipated.....	4,049	31,546	40,773	76,368	
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	1		20	19,483
11. Total status of budgetary resources.....	46,337	2,097,512	290,296	2,434,145	19,560
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.....		-5,496	-9,349	-14,845	-3,686
B. Unfilled customer orders from Fed. sources		-5,816	-65,918	-71,734	-26,032
C. Undelivered orders.....	949	142,125	366,109	509,183	117,726
D. Accounts payable.....	95	60,404	2,823	63,322	425
15. Outlays:					
A. Disbursements (+) .....	254	658,588	343,671	1,002,513	84,011
B. Collections (-) .....		-947	-23,604	-24,551	-4,963

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	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.....		472	236	483	72
2. Receivable from Federal sources.....		-81	-85	-402	-56
B. Change in unfilled customer orders:					
1. Advance received.....		-79	-75		
2. Without advance from Federal sources...		-256	3	3	4
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.....		567	430	638	678
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	9,877	22,946	40,751	21,337

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

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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.....		109	-36	-16	-23
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	9,767	22,982	40,767	21,360
11. Total status of budgetary resources.....	11	9,877	22,946	40,751	21,337
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.....		-767	-174	-476	-300
B. Unfilled customer orders from Fed. sources		-8,373	-14,976	-26,902	-876
C. Undelivered orders.....	352	47,519	25,192	11,880	7,518
D. Accounts payable.....		371	351	28	509
15. Outlays:					
A. Disbursements (+) .....		20,679	9,187	2,944	1,192
B. Collections (-) .....		-393	-161	-483	-72



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....	6,856	29,071
2. Receivable from Federal sources.....	-2,711	10,728
B. Change in unfilled customer orders:		
1. Advance received.....	-783	1,554
2. Without advance from Federal sources...	-2,826	29,262
C. Anticipated for rest of year, w/o advance		45,852
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,160	4,161
B. Anticipated.....		20,049
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.....	114,482	2,548,627

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	109	947,776
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2	48,873
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,361,218
2. Anticipated.....		76,368
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.....	114,370	114,390
11. Total status of budgetary resources.....	114,482	2,548,627
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.....	-5,403	-20,248
B. Unfilled customer orders from Fed. sources	-77,159	-148,893
C. Undelivered orders.....	210,187	719,370
D. Accounts payable.....	1,684	65,006
15. Outlays:		
A. Disbursements (+) .....	118,013	1,120,526
B. Collections (-) .....	-6,072	-30,623

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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 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.....	76	76	76

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: 68-8741

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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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	31,205	31,205	31,205

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.....	10,042	10,042	10,042
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.....	21,163	21,163	21,163
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.....	31,205	31,205	31,205
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.....	39,226	39,226	39,226
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+) .....	26,985	26,985	26,985
B. Collections (-) .....			

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

Contacts: Nellie Tippenhauer  
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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
<b>BUDGETARY RESOURCES</b>					
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.....		9	9	1	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.....	3,685	1,387	5,072		9
2. Anticipated.....	8,182	-1,387	6,795		-9
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.....	46,124	13,102	59,226	357	405

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	16,525	6,824	23,349	19	9
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.....	29,599	6,278	35,877		
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	338	396
11. Total status of budgetary resources.....	46,124	13,102	59,226	357	405
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.....	-8,182	-2,466	-10,648	-131	-25
B. Unfilled customer orders from Fed. sources	-238	-19	-257	-35	-120
C. Undelivered orders.....	-298	2,722	2,424	538	113
D. Accounts payable.....	1,964	249	2,213		6
15. Outlays:					
A. Disbursements (+) .....	14,859	7,002	21,861	607	46
B. Collections (-) .....	-3,685	-1,396	-5,081	-1	-10



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

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William M. Howard, Jr.  
 2025644933

	98 / 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			2	11
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.....			9	5,081
2. Anticipated.....			-9	6,786
4. Recoveries of prior year obligations:				
A. Actual.....		7	7	7
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.....	211	1,057	2,030	61,256

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

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 2025644893

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

William M. Howard, Jr.  
 2025644933

	98 / 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		-1	27	23,376
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.....				35,877
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.....				
11. Total status of budgetary resources.....	211	1,058	2,003	2,141
	211	1,057	2,030	61,256
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	-398	-11,046
B. Unfilled customer orders from Fed. sources	-16	-14	-185	-442
C. Undelivered orders.....	58	100	809	3,233
D. Accounts payable.....	1	1	8	2,221
15. Outlays:				
A. Disbursements (+) .....			653	22,514
B. Collections (-) .....			-11	-5,092

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	272	272	272
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 (+) .....			
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
<b>BUDGETARY RESOURCES</b>			
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.....	4,056	4,056	4,056
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	12,817	12,817	12,817
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,128	10,128	10,128
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.....	3,401	3,401	3,401
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,389	15,389	15,389
2. Anticipated.....	10,128	10,128	10,128
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.....			
	907	907	907
D. Accounts payable.....			
	1,734	1,734	1,734
15. Outlays:			
A. Disbursements (+) .....			
	2,307	2,307	2,307
B. Collections (-) .....			
	-16,873	-16,873	-16,873



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
<b>BUDGETARY RESOURCES</b>			
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 offsetting 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

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 F

William M. Howard, Jr.  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,057	2,057	2,057
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..	-4,602	-4,602	-4,602
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,370	3,370	3,370

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 F

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.....	3,370	3,370	3,370
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,370	3,370	3,370
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 (-) .....	-2,057	-2,057	-2,057

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
<b>BUDGETARY RESOURCES</b>			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	38,701	38,701	38,701
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	69,996	69,996	69,996
2. Without advance from Federal sources...	-177	-177	-177
C. Anticipated for rest of year, w/o advance	26,483	26,483	26,483
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	732	732	732
B. Anticipated.....	2,268	2,268	2,268
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.....	71,819	71,819	71,819
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,468	60,468	60,468
2. Anticipated.....	28,751	28,751	28,751
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	-3,869	-3,869	-3,869
C. Undelivered orders.....	38,715	38,715	38,715
D. Accounts payable.....	5,777	5,777	5,777
15. Outlays:			
A. Disbursements (+) .....	58,987	58,987	58,987
B. Collections (-) .....	-108,698	-108,698	-108,698

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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.....	25	25	25
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-25	-25	-25
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.....	419	419	419
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	26	26	26
B. Collections (-) .....			



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CANDACE MYERS  
 (301) 413-2100

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

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	639	639	639
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.....	1	1	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.....	3,084	3,084	3,084

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

Contacts: CANDACE MYERS  
 (301) 413-2100

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

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	803	803	803
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.....	1,641	1,641	1,641
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	640	640	640
11. Total status of budgetary resources.....	3,084	3,084	3,084
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.....	279	279	279
D. Accounts payable.....	156	156	156
15. Outlays:			
A. Disbursements (+) .....	928	928	928
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.....	463	463	463
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.....	-446	-446	-446
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.....	47	47	47
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+) .....	452	452	452
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BETH DOLAN  
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TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	463
Breakout of Category B - Direct Obligations	
/X: 001 - no year	463

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

Contacts: GREG JAMES  
 2026936814

OMB Acct: 020-00-8145  
 Tres Acct: 16-8145                      20

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.....			
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.....	406	406	406
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.....	2,579	2,579	2,579

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

Contacts: GREG JAMES  
 2026936814

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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.....	172	172	172
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.....	2,406	2,406	2,406
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.....	2,579	2,579	2,579
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.....	135	135	135
D. Accounts payable.....	160	160	160
15. Outlays:			
A. Disbursements (+) .....	50	50	50
B. Collections (-) .....			

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,303,002	1,303,002	1,303,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,303,002	-1,303,002	-1,303,002
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



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

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  
 Tres Acct: 58-8145                      20

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,591	2,591	2,591
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.....	481	481	481
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.....	4,172	4,172	4,172

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

Contacts: LAWRENCE WILLIAM  
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OMB Acct: 020-00-8145  
 Tres Acct: 58-8145                      20

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	32	32	32
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.....	395	395	395
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.....	3,744	3,744	3,744
11. Total status of budgetary resources.....	4,172	4,172	4,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
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.....	-916	-916	-916
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+) .....	482	482	482
B. Collections (-) .....			

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<b>BUDGETARY RESOURCES</b>					
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  
 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
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.....	40,277	14,969	55,246	5,568	
15. Outlays:					
A. Disbursements (+) .....	8,481	7,826	16,307	3,971	
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	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 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.....				19

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....					19
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.....	2,280	5,903	2,133	1,000	16,884
15. Outlays:					
A. Disbursements (+) .....	1,238				5,209
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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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.....	72,130
15. Outlays:	
A. Disbursements (+) .....	21,516
B. Collections (-) .....	

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                      20

William M. Howard, Jr.  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,261,436	1,261,436	1,261,436
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	41,800	41,800	41,800
2. Receivable from Federal sources.....	483	483	483
B. Change in unfilled customer orders:			
1. Advance received.....	28,344	28,344	28,344
2. Without advance from Federal sources...	-656	-656	-656
C. Anticipated for rest of year, w/o advance	131,238	131,238	131,238
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	38,842	38,842	38,842
B. Anticipated.....	166,158	166,158	166,158
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.....	2,364,483	2,364,483	2,364,483

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                      20

William M. Howard, Jr.  
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	425,883	425,883	425,883
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	44,332	44,332	44,332
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,273,829	1,273,829	1,273,829
2. Anticipated.....	620,439	620,439	620,439
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.....	2,364,483	2,364,483	2,364,483
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.....	-654	-654	-654
B. Unfilled customer orders from Fed. sources	-64,042	-64,042	-64,042
C. Undelivered orders.....	1,866,203	1,866,203	1,866,203
D. Accounts payable.....	24,862	24,862	24,862
15. Outlays:			
A. Disbursements (+) .....	686,450	686,450	686,450
B. Collections (-) .....	-70,144	-70,144	-70,144

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
<b>BUDGETARY RESOURCES</b>			
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.....	145	145	145
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.....	7,265	7,265	7,265

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.....	6,907	6,907	6,907
11. Total status of budgetary resources.....	7,265	7,265	7,265
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.....	14,908	14,908	14,908
D. Accounts payable.....	845	845	845
15. Outlays:			
A. Disbursements (+) .....	7,516	7,516	7,516
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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  
 3044805153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
3044805153

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  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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
<b>BUDGETARY RESOURCES</b>			
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.....	392	392	392
B. Anticipated.....	2,108	2,108	2,108
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.....	16,199	16,199	16,199
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.....	63,329	63,329	63,329
2. Anticipated.....	2,108	2,108	2,108
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 (+) .....	37,137	37,137	37,137
B. Collections (-) .....	-2	-2	-2

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.....	8,302	8,302	8,302
2. Receivable from Federal sources.....	-2,686	-2,686	-2,686
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	14,899	14,899	14,899
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.....	315	315	315
B. Anticipated.....	1,185	1,185	1,185
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.....	5,900	5,900	5,900
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,573	6,573	6,573
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,233	67,233	67,233
2. Anticipated.....	14,672	14,672	14,672
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.....	-6,160	-6,160	-6,160
B. Unfilled customer orders from Fed. sources	-72,525	-72,525	-72,525
C. Undelivered orders.....	21,868	21,868	21,868
D. Accounts payable.....	627	627	627
15. Outlays:			
A. Disbursements (+) .....	15,424	15,424	15,424
B. Collections (-) .....	-8,302	-8,302	-8,302

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.....	5,961,296	2,786,619	272		8,748,187
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-39,121	48,758			9,637
E. Other.....	5,000	3,000			8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	2,100,113			381,052	2,481,165
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	107,265	307		22,868	130,440
2. Receivable from Federal sources.....	-2,203	5,581		8,003	11,381
B. Change in unfilled customer orders:					
1. Advance received.....	111,130	1,298		1,716	114,144
2. Without advance from Federal sources...	14,066	6,159		26,272	46,497
C. Anticipated for rest of year, w/o advance	181,337	56,895		27,797	266,029
D. Transfers from trust funds:					
1. Collected.....		8,481		7,826	16,307
2. Anticipated.....		40,277		-7,826	32,451
4. Recoveries of prior year obligations:					
A. Actual.....	84,717				84,717
B. Anticipated.....	228,382			27,000	255,382
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.....	8,747,379	2,957,374	272	495,209	12,200,234

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.....	2,103,164	1,123,573		194,575	3,421,312
2. Total, Category B.....	463				463
3. Exempt from apportionment.....	172				172
B. Reimbursable:					
1. Category A.....	126,125	11,647		38,252	176,024
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,464,857	1,760,798	272	200,177	6,426,104
2. Anticipated.....	737,745	61,218		62,203	861,166
B. Exempt from apportionment.....	4,047				4,047
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,310,803	139			1,310,942
11. Total status of budgetary resources.....	8,747,380	2,957,374	272	495,209	12,200,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,154,061			775,660	10,929,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,928	-45,858		-24,514	-77,300
B. Unfilled customer orders from Fed. sources	-140,436	-6,159		-68,443	-215,038
C. Undelivered orders.....	9,241,605	199,045		577,147	10,017,797
D. Accounts payable.....	57,859	116,953		18,847	193,659
15. Outlays:					
A. Disbursements (+) .....	3,135,310	819,222		479,001	4,433,533
B. Collections (-) .....	-218,396	-10,085		-32,410	-260,891

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
<b>BUDGETARY RESOURCES</b>					
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.....	7,717		1,713	554	492
2. Receivable from Federal sources.....	-3,926		-1,174	-568	-410
B. Change in unfilled customer orders:					
1. Advance received.....	-646		-79	-65	-29
2. Without advance from Federal sources...	-2,260		-341	192	40
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,971		1,238		
2. Anticipated.....	-3,971		-1,238		
4. Recoveries of prior year obligations:					
A. Actual.....	2,490		760	448	703
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,061	75	12,585	31,417	49,026



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.....	416		95	1	-16
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.....	21,235	75	12,489	31,416	49,042
11. Total status of budgetary resources.....	22,061	75	12,585	31,417	49,026
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.....	-9,813		-3,563	-6,495	-2,682
B. Unfilled customer orders from Fed. sources	-27,303		-8,716	-17,588	-29,647
C. Undelivered orders.....	225,072	352	108,484	50,894	18,851
D. Accounts payable.....	6,426		2,879	6,864	2,229
15. Outlays:					
A. Disbursements (+) .....	152,097		46,459	22,006	5,386
B. Collections (-) .....	-11,040		-2,872	-489	-463

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,748,187
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,637
E. Other.....				8,000
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,619,704
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		305	10,781	141,221
2. Receivable from Federal sources.....		-56	-6,134	5,247
B. Change in unfilled customer orders:				
1. Advance received.....		-268	-1,087	113,057
2. Without advance from Federal sources...		272	-2,097	44,400
C. Anticipated for rest of year, w/o advance				266,029
D. Transfers from trust funds:				
1. Collected.....			5,209	21,516
2. Anticipated.....			-5,209	27,242
4. Recoveries of prior year obligations:				
A. Actual.....	7	684	5,092	89,809
B. Anticipated.....				255,382
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.....	1,143	28,786	145,093	12,345,327

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.....	-1	141	636	3,421,948
2. Total, Category B.....				463
3. Exempt from apportionment.....				172
B. Reimbursable:				
1. Category A.....			410	176,434
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,426,104
2. Anticipated.....				861,166
B. Exempt from apportionment.....				4,047
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,144	28,645	144,046	1,454,988
11. Total status of budgetary resources.....	1,143	28,786	145,093	12,345,328
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,008	10,751	543,790	11,473,511
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-87	-2,489	-25,129	-102,429
B. Unfilled customer orders from Fed. sources	-14	-1,263	-84,531	-299,569
C. Undelivered orders.....	101	10,717	414,471	10,432,268
D. Accounts payable.....	1,001	526	19,925	213,584
15. Outlays:				
A. Disbursements (+) .....		2,501	228,449	4,661,982
B. Collections (-) .....		-36	-14,900	-275,791

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

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,961,296	2,786,619	272		8,748,187
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-39,121	48,758			9,637
E. Other.....	5,000	3,000			8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	2,100,113			381,052	2,481,165
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	107,265	307		22,868	130,440
2. Receivable from Federal sources.....	-2,203	5,581		8,003	11,381
B. Change in unfilled customer orders:					
1. Advance received.....	111,130	1,298		1,716	114,144
2. Without advance from Federal sources...	14,066	6,159		26,272	46,497
C. Anticipated for rest of year, w/o advance	181,337	56,895		27,797	266,029
D. Transfers from trust funds:					
1. Collected.....		8,481		7,826	16,307
2. Anticipated.....		40,277		-7,826	32,451
4. Recoveries of prior year obligations:					
A. Actual.....	84,717				84,717
B. Anticipated.....	228,382			27,000	255,382
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.....	8,747,379	2,957,374	272	495,209	12,200,234

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.....	2,103,164	1,123,573		194,575	3,421,312
2. Total, Category B.....	463				463
3. Exempt from apportionment.....	172				172
B. Reimbursable:					
1. Category A.....	126,125	11,647		38,252	176,024
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,464,857	1,760,798	272	200,177	6,426,104
2. Anticipated.....	737,745	61,218		62,203	861,166
B. Exempt from apportionment.....	4,047				4,047
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,310,803	139			1,310,942
11. Total status of budgetary resources.....	8,747,380	2,957,374	272	495,209	12,200,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,154,061			775,660	10,929,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,928	-45,858		-24,514	-77,300
B. Unfilled customer orders from Fed. sources	-140,436	-6,159		-68,443	-215,038
C. Undelivered orders.....	9,241,605	199,045		577,147	10,017,797
D. Accounts payable.....	57,859	116,953		18,847	193,659
15. Outlays:					
A. Disbursements (+) .....	3,135,310	819,222		479,001	4,433,533
B. Collections (-) .....	-218,396	-10,085		-32,410	-260,891

Agency: Environmental Protection Agency  
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 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	7,717		1,713	554	492
2. Receivable from Federal sources.....	-3,926		-1,174	-568	-410
B. Change in unfilled customer orders:					
1. Advance received.....	-646		-79	-65	-29
2. Without advance from Federal sources...	-2,260		-341	192	40
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,971		1,238		
2. Anticipated.....	-3,971		-1,238		
4. Recoveries of prior year obligations:					
A. Actual.....	2,490		760	448	703
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,061	75	12,585	31,417	49,026

Agency: Environmental Protection Agency  
 Bureau: AGENCY TOTAL  
 Acct:

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.....	416		95	1	-16
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.....	21,235	75	12,489	31,416	49,042
11. Total status of budgetary resources.....	22,061	75	12,585	31,417	49,026
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.....	-9,813		-3,563	-6,495	-2,682
B. Unfilled customer orders from Fed. sources	-27,303		-8,716	-17,588	-29,647
C. Undelivered orders.....	225,072	352	108,484	50,894	18,851
D. Accounts payable.....	6,426		2,879	6,864	2,229
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A. Disbursements (+) .....	152,097		46,459	22,006	5,386
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D. Net transfers.....				9,637
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2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,619,704
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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