

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,738,276	3,738,276	3,738,276
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	400	400	400
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,944	16,944	16,944
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.....	62,744	62,744	62,744
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D. Other authority withdrawn.....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.....	5,117,677	5,117,677	5,117,677

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,751,751	3,751,751	3,751,751
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,365,927	1,365,927	1,365,927
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,117,677	5,117,677	5,117,677
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.....	7,886,737	7,886,737	7,886,737
D. Accounts payable.....	349,335	349,335	349,335
15. Outlays:			
A. Disbursements (+)	3,370,066	3,370,066	3,370,066
B. Collections (-)	-16,944	-16,944	-16,944

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

Contacts: Nellie Tippenhauer
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	90,308	698,089		788,397	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	226		174,089	174,315	914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		406	1,900	2,306	3,500
2. Receivable from Federal sources.....		139	153	292	-2,294
B. Change in unfilled customer orders:					
1. Advance received.....		838	-34	804	-20
2. Without advance from Federal sources...		1,962	-260	1,702	-17
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		17,127	10,747	27,874	6,089
2. Anticipated.....		19,764	-10,747	9,017	-6,089
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	443
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.....		-200	-4	-204	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	90,538	738,126	175,844	1,004,508	2,526

Agency: Environmental Protection Agency
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 Acct: Science and technology

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	79,115	546,359	172,174	797,648	-88
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,272	1,981	3,253	408
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,423	190,494	1,689	203,606	
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.....	90,538	738,126	175,844	1,004,508	2,206 2,526
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	2,048	8,209	8,201	7,210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,423	318	45	230
2. Receivable from Federal sources.....		-1,251	-432	-33	-2,189
B. Change in unfilled customer orders:					
1. Advance received.....			-12	-29	-268
2. Without advance from Federal sources...		-108	149	3	-118
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		2,239			
2. Anticipated.....		-2,239			
4. Recoveries of prior year obligations:					
A. Actual.....		33	467	613	513
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-6,330
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	2,145	8,698	8,799	-952

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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			1,240
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-2,193
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	2,122	8,698	8,799	
11. Total status of budgetary resources.....	45	2,145	8,698	8,799	-952
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.....		-1,602	-6,216	-2,181	
B. Unfilled customer orders from Fed. sources		-200	-2,556	-2,712	
C. Undelivered orders.....		40,606	13,636	4,042	
D. Accounts payable.....		1,509	843	156	
15. Outlays:					
A. Disbursements (+)		43,660	24,107	4,736	2,902
B. Collections (-)		-3,662	-306	-16	38

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		788,397
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,627	200,942
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,516	7,822
2. Receivable from Federal sources.....	-6,199	-5,907
B. Change in unfilled customer orders:		
1. Advance received.....	-329	475
2. Without advance from Federal sources...	-91	1,611
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....	8,328	36,202
2. Anticipated.....	-8,328	689
4. Recoveries of prior year obligations:		
A. Actual.....	2,069	2,072
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-6,330	-6,330
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-204
F. Anticipated rest of year.....		
7. Total budgetary resources.....	21,261	1,025,769

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,175	798,823
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,785	1,468
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		203,606
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.....	21,870	21,870
11. Total status of budgetary resources.....	21,261	1,025,769
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.....	-13,422	-41,804
B. Unfilled customer orders from Fed. sources	-6,367	-10,575
C. Undelivered orders.....	120,667	545,164
D. Accounts payable.....	7,497	70,575
15. Outlays:		
A. Disbursements (+)	178,572	731,060
B. Collections (-)	-13,515	-44,501

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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

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

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

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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	39,000	2,054,511		2,093,511	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,750		3,750	
E. Other.....					
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.....		4,302	50,618	54,920	9,754
2. Receivable from Federal sources.....		6,146	4,301	10,447	-3,107
B. Change in unfilled customer orders:					
1. Advance received.....		617	733	1,350	-540
2. Without advance from Federal sources...		58,722	5,557	64,279	-3,336
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.....	24			24	3,542
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.....		-401	-983	-1,384	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,311	2,127,646	254,590	2,424,547	23,730

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

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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.....	13,518	1,898,514	181,193	2,093,225	115
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		29,660	50,194	79,854	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,793	198,321	23,203	250,317	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,150		1,150	23,602
11. Total status of budgetary resources.....	42,311	2,127,646	254,590	2,424,547	23,730
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.....		-6,146	-5,707	-11,853	-2,666
B. Unfilled customer orders from Fed. sources		-58,722	-45,202	-103,924	-25,276
C. Undelivered orders.....	2,795	413,833	186,818	603,446	56,923
D. Accounts payable.....	738	107,558	60,888	169,184	7,977
15. Outlays:					
A. Disbursements (+)	10,310	1,406,785	561,812	1,978,907	135,618
B. Collections (-)		-4,918	-51,351	-56,269	-9,214

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

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	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.....		1,029	410	505	118
2. Receivable from Federal sources.....		-273	-167	-383	-356
B. Change in unfilled customer orders:					
1. Advance received.....		-533	-111		
2. Without advance from Federal sources...		-385	9	-31	-873
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	3,793	2,011	2,309	3,633
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-26,484
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.....	15	12,883	24,590	42,429	-3,323

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

Christopher S. Osborne
 2025644933

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		180	4	30	-2,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-353
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.....	15	12,703	24,586	42,399	-3,323
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

Christopher S. Osborne
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,093,511
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,750
E. Other.....		
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.....	11,816	66,736
2. Receivable from Federal sources.....	-4,286	6,161
B. Change in unfilled customer orders:		
1. Advance received.....	-1,184	166
2. Without advance from Federal sources...	-4,616	59,663
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15,291	15,315
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-26,484	-26,484
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,384
F. Anticipated rest of year.....		
7. Total budgetary resources.....	100,324	2,524,871

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-2,640	2,090,585
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-340	79,514
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		250,317
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.....	103,305	104,455
11. Total status of budgetary resources.....	100,324	2,524,871
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.....	-3,828	-15,681
B. Unfilled customer orders from Fed. sources	-75,367	-179,291
C. Undelivered orders.....	111,586	715,032
D. Accounts payable.....	10,770	179,954
15. Outlays:		
A. Disbursements (+)	193,304	2,172,211
B. Collections (-)	-10,632	-66,901

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: 68-5297

Christopher S. Osborne
 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.....	127	127	127
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-127	-127	-127
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.....	6	6	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.....	95	95	95

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

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 2025644893

OMB Acct: 020-00-0108
 Tres Acct: 68-5297

Christopher S. Osborne
 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.....	95	95	95
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.....	95	95	95
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.....	310	310	310
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	128	128	128
B. Collections (-)			

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

Christopher S. Osborne
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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.....	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

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

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0110
 Tres Acct: 68-0110

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,318	25,318	25,318
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,887	5,887	5,887
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,654	1,654	1,654
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.....	32,859	32,859	32,859

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0110
 Tres Acct: 68-0110

Christopher S. Osborne
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30,453	30,453	30,453
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.....	2,406	2,406	2,406
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.....	32,859	32,859	32,859
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.....	29,098	29,098	29,098
D. Accounts payable.....	7,234	7,234	7,234
15. Outlays:			
A. Disbursements (+)	48,683	48,683	48,683
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

Christopher S. Osborne
 2025644933

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,019		34,019		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,098	13,098	356	404
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18	18	5	1
2. Receivable from Federal sources.....	17	-5	12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	220		220		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,445	3,286	10,731		11
2. Anticipated.....	4,422	-3,286	1,136		-11
4. Recoveries of prior year obligations:					
A. Actual.....				200	85
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	13,112	59,236	561	490

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

Christopher S. Osborne
 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.....	33,395	12,834	46,229		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17		17		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,711	277	12,988		
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.....	46,124	13,112	59,236	561	490
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.....	-4,440	-567	-5,007	-131	-23
B. Unfilled customer orders from Fed. sources	-220	-18	-238	-35	-120
C. Undelivered orders.....	389	3,153	3,542	221	
D. Accounts payable.....	2,133	663	2,796	109	19
15. Outlays:					
A. Disbursements (+)	30,890	12,167	43,057	596	51
B. Collections (-)	-7,445	-3,305	-10,750	-5	-12

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 2025644933

	98 / 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				34,019
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	210	1,050	2,020	15,118
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	24
2. Receivable from Federal sources.....				12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-14	-14	206
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			11	10,742
2. Anticipated.....		-87	-98	1,038
4. Recoveries of prior year obligations:				
A. Actual.....	25	46	356	356
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,057	-1,057	-1,057
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.....	235	-63	1,223	60,459

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

Christopher S. Osborne
 2025644933

	98 / 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		-63	-63	46,166
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				17
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				12,988
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.....	235		1,286	1,286
11. Total status of budgetary resources.....	235	-63	1,223	60,459
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		-309	-5,316
B. Unfilled customer orders from Fed. sources	-16		-171	-409
C. Undelivered orders.....	18		239	3,781
D. Accounts payable.....	1		129	2,925
15. Outlays:				
A. Disbursements (+)	14		661	43,718
B. Collections (-)			-17	-10,767

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0118
 Tres Acct: 68-0118

Christopher S. Osborne
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	272	272	272
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	272	272	272

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-0118
 Tres Acct: 68-0118

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 2025644933

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	272	272	272
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	272	272	272
B. Collections (-)			

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	676,292	676,292	676,292
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	676,292	676,292	676,292

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 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

Christopher S. Osborne
 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.....	17,801	17,801	17,801
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
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.....	19,718	19,718	19,718

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

Christopher S. Osborne
 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.....	19,342	19,342	19,342
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	376	376	376
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,718	19,718	19,718
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.....			
	912	912	912
D. Accounts payable.....			
	1,710	1,710	1,710
15. Outlays:			
A. Disbursements (+)			
	18,267	18,267	18,267
B. Collections (-)			
	-17,800	-17,800	-17,800

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
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.....	29	29	29

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

Christopher S. Osborne
 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.....	29	29	29
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.....	29	29	29
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 00 F

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,915	5,915	5,915
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,747	4,747	4,747
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..	-6,834	-6,834	-6,834
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,828	3,828	3,828

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,329	3,329	3,329
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.....	499	499	499
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.....	3,828	3,828	3,828
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 (+)	3,329	3,329	3,329
B. Collections (-)	-4,747	-4,747	-4,747

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,034	23,034	23,034
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	132,822	132,822	132,822
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-379	-379	-379
2. Without advance from Federal sources...	-371	-371	-371
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.....	2,415	2,415	2,415
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.....	157,521	157,521	157,521

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

Christopher S. Osborne
 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.....	130,359	130,359	130,359
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,162	27,162	27,162
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.....	157,521	157,521	157,521
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	-3,675	-3,675	-3,675
C. Undelivered orders.....	14,993	14,993	14,993
D. Accounts payable.....	19,014	19,014	19,014
15. Outlays:			
A. Disbursements (+)	126,330	126,330	126,330
B. Collections (-)	-132,443	-132,443	-132,443

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

Contacts: MICHELE JONES
 301-413-2120

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

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,445	2,445	2,445
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151	151	151
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	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.....	2,601	2,601	2,601

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

Contacts: MICHELE JONES
 301-413-2120

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Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,445	2,445	2,445
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.....	157	157	157
11. Total status of budgetary resources.....	2,601	2,601	2,601
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.....	322	322	322
D. Accounts payable.....	247	247	247
15. Outlays:			
A. Disbursements (+)	2,429	2,429	2,429
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.....	998	998	998
E. Other.....			
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.....	1,191	1,191	1,191

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.....	994	994	994
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.....	197	197	197
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,191	1,191	1,191
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.....	45	45	45
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+)	988	988	988
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	994
Breakout of Category B - Direct Obligations	
/X: 001 - no year	994

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

Contacts: GREG JAMES
 2026936814

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 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.....	649	649	649
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,173	2,173	2,173
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	414	414	414
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.....	3,235	3,235	3,235

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	823	823	823
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.....	2,413	2,413	2,413
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.....	3,235	3,235	3,235
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.....	476	476	476
D. Accounts payable.....	96	96	96
15. Outlays:			
A. Disbursements (+)	415	415	415
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,382,180	1,382,180	1,382,180
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,382,180	-1,382,180	-1,382,180
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
304-480-5131

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: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 2025644933

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

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

Contacts: Nellie Tippenhauer
 2025644893

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

Christopher S. Osborne
 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.....	24,187	8,762	32,949	3,450	
15. Outlays:					
A. Disbursements (+)	24,571	14,034	38,605	6,089	
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

Christopher S. Osborne
 2025644933

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-1,000	-1,000
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.....				-1,000	-981

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

Christopher S. Osborne
 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.....				-1,000	-1,000
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				-1,000	19 -981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,517	5,903	2,133	1,000	22,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,267	5,903	2,133		12,753
B. Collections (-)	2,250				8,339

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

Christopher S. Osborne
2025644933

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	47,758
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.....	47,777

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

Contacts: Nellie Tippenhauer
2025644893

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

Christopher S. Osborne
2025644933

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	47,758
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.....	47,777
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.....	45,702
15. Outlays:	
A. Disbursements (+)	46,944
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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,281,732	1,281,732	1,281,732
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	696,838	696,838	696,838
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	387,386	387,386	387,386
2. Receivable from Federal sources.....	3,523	3,523	3,523
B. Change in unfilled customer orders:			
1. Advance received.....	-216,098	-216,098	-216,098
2. Without advance from Federal sources...	1,749	1,749	1,749
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.....	230,628	230,628	230,628
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.....	-2,000	-2,000	-2,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,383,758	2,383,758	2,383,758

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,483,429	1,483,429	1,483,429
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	149,354	149,354	149,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	726,589	726,589	726,589
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.....	24,387	24,387	24,387
11. Total status of budgetary resources.....	2,383,758	2,383,758	2,383,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,081,273	2,081,273	2,081,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,694	-3,694	-3,694
B. Unfilled customer orders from Fed. sources	-66,448	-66,448	-66,448
C. Undelivered orders.....	1,834,292	1,834,292	1,834,292
D. Accounts payable.....	213,221	213,221	213,221
15. Outlays:			
A. Disbursements (+)	1,500,785	1,500,785	1,500,785
B. Collections (-)	-171,288	-171,288	-171,288

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 020-00-8145
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EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,120	7,120	7,120
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	440	440	440
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.....	7,560	7,560	7,560

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

Contacts: JILL HAUGEN
 404-687-6622

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

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	357	357	357
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,202	7,202	7,202
11. Total status of budgetary resources.....	7,560	7,560	7,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,040	23,040	23,040
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,396	11,396	11,396
D. Accounts payable.....	627	627	627
15. Outlays:			
A. Disbursements (+)	10,935	10,935	10,935
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: RON IROFF
304-480-5153

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

MATT SMARGIASSO
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	72,913	72,913	72,913
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-72,913	-72,913	-72,913
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.....			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: RON IROFF
304-480-5153

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

MATT SMARGIASSO
3044805120

/ X
UNEXPIRD UNEXPIRD GRAND
 TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8153
 Tres Acct: 68-8153

Christopher S. Osborne
 2025644933

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-87	-87	-87
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.....	-1	-1	-1

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

Christopher S. Osborne
 2025644933

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1	-1	-1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-1	-1	-1
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.....			
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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	73,000	73,000	73,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,135	6,135	6,135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,031	1,031	1,031
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.....	80,167	80,167	80,167

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76,940	76,940	76,940
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.....	3,227	3,227	3,227
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.....	80,167	80,167	80,167
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.....	74,708	74,708	74,708
D. Accounts payable.....	7,112	7,112	7,112
15. Outlays:			
A. Disbursements (+)	77,274	77,274	77,274
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

Christopher S. Osborne
 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.....	17,077	17,077	17,077
2. Receivable from Federal sources.....	817	817	817
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,770	1,770	1,770
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,848	3,848	3,848
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.....	82,388	82,388	82,388

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

Christopher S. Osborne
 2025644933

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,756	14,756	14,756
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	17,909	17,909	17,909
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,723	49,723	49,723
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.....	82,388	82,388	82,388
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.....	-9,663	-9,663	-9,663
B. Unfilled customer orders from Fed. sources	-59,396	-59,396	-59,396
C. Undelivered orders.....	18,420	18,420	18,420
D. Accounts payable.....	4,715	4,715	4,715
15. Outlays:			
A. Disbursements (+)	31,443	31,443	31,443
B. Collections (-)	-17,077	-17,077	-17,077

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.....	6,039,287	2,786,619	272		8,826,178
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-95,869	52,508			-43,361
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,097,034			381,052	2,478,086
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	576,906	4,708		52,536	634,150
2. Receivable from Federal sources.....	4,340	6,302		4,449	15,091
B. Change in unfilled customer orders:					
1. Advance received.....	-216,607	1,455		699	-214,453
2. Without advance from Federal sources...	3,148	60,904		5,297	69,349
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		24,572		14,033	38,605
2. Anticipated.....		24,186		-14,033	10,153
4. Recoveries of prior year obligations:					
A. Actual.....	303,229				303,229
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-6,834				-6,834
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,000	-601		-987	-3,588
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,702,631	2,960,654	272	443,546	12,107,103

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.....	6,132,385	2,527,026	272	366,201	9,025,884
2. Total, Category B.....	994				994
3. Exempt from apportionment.....	823				823
B. Reimbursable:					
1. Category A.....	316,964	30,949		52,175	400,088
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,217,309	401,526		25,169	2,644,004
2. Anticipated.....					
B. Exempt from apportionment.....	2,413				2,413
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,746	1,150			32,896
11. Total status of budgetary resources.....	8,702,631	2,960,654	272	443,546	12,107,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,154,002			775,660	10,929,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,471	-30,489		-14,753	-58,713
B. Unfilled customer orders from Fed. sources	-129,519	-60,904		-47,466	-237,889
C. Undelivered orders.....	9,951,788	598,566		353,819	10,904,173
D. Accounts payable.....	604,535	165,778		101,057	871,370
15. Outlays:					
A. Disbursements (+)	5,881,119	1,793,634	272	805,668	8,480,693
B. Collections (-)	-360,299	-30,735		-67,270	-458,304

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

OMB Acct: 020-00-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,686	75	11,705	30,857	48,231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,259		2,453	728	550
2. Receivable from Federal sources.....	-5,401		-1,524	-599	-416
B. Change in unfilled customer orders:					
1. Advance received.....	-560		-533	-123	-29
2. Without advance from Federal sources...	-3,353		-493	158	-28
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,089		2,250		
2. Anticipated.....	-6,089		-2,250		
4. Recoveries of prior year obligations:					
A. Actual.....	4,185	3	3,911	2,503	2,922
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.....	26,817	79	15,518	33,523	51,228

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.....	27		203	4	30
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	421				
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.....	26,369	79	15,315	33,519	51,198
11. Total status of budgetary resources.....	26,817	79	15,518	33,523	51,228
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.....	-6,220		-2,199	-6,464	-2,676
B. Unfilled customer orders from Fed. sources	-26,210		-8,563	-17,553	-29,579
C. Undelivered orders.....	119,527	288	71,545	31,413	9,719
D. Accounts payable.....	16,525	7	4,298	7,642	2,677
15. Outlays:					
A. Disbursements (+)	245,470	54	78,933	38,657	11,896
B. Collections (-)	-18,788		-4,170	-605	-521

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

OMB Acct: 020-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,826,178
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-1,087		-1,087	-44,448
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,616,625
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		348	17,338	651,488
2. Receivable from Federal sources.....		-2,545	-10,485	4,606
B. Change in unfilled customer orders:				
1. Advance received.....		-268	-1,513	-215,966
2. Without advance from Federal sources...	-14	-991	-4,721	64,628
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			8,339	46,944
2. Anticipated.....	-87		-8,426	1,727
4. Recoveries of prior year obligations:				
A. Actual.....	46	4,146	17,716	320,945
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,057	-32,814	-33,871	-33,871
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				-6,834
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,588
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-1,064	-4,275	121,826	12,228,929

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.....	-1,064	-1,729	-2,529	9,023,355
2. Total, Category B.....				994
3. Exempt from apportionment.....				823
B. Reimbursable:				
1. Category A.....		-2,546	-2,125	397,963
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,644,004
2. Anticipated.....				
B. Exempt from apportionment.....				2,413
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			126,480	159,376
11. Total status of budgetary resources.....	-1,064	-4,275	121,826	12,228,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,008	10,751	543,790	11,473,452
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-17,559	-76,272
B. Unfilled customer orders from Fed. sources			-81,905	-319,794
C. Undelivered orders.....			232,492	11,136,665
D. Accounts payable.....			31,149	902,519
15. Outlays:				
A. Disbursements (+)		5,866	380,876	8,861,569
B. Collections (-)		-80	-24,164	-482,468

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,039,287	2,786,619	272		8,826,178
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-95,869	52,508			-43,361
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,097,034			381,052	2,478,086
B. Net transfers, balances, actual.....				500	500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	576,906	4,708		52,536	634,150
2. Receivable from Federal sources.....	4,340	6,302		4,449	15,091
B. Change in unfilled customer orders:					
1. Advance received.....	-216,607	1,455		699	-214,453
2. Without advance from Federal sources...	3,148	60,904		5,297	69,349
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		24,572		14,033	38,605
2. Anticipated.....		24,186		-14,033	10,153
4. Recoveries of prior year obligations:					
A. Actual.....	303,229				303,229
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-6,834				-6,834
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,000	-601		-987	-3,588
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,702,631	2,960,654	272	443,546	12,107,103

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.....	6,132,385	2,527,026	272	366,201	9,025,884
2. Total, Category B.....	994				994
3. Exempt from apportionment.....	823				823
B. Reimbursable:					
1. Category A.....	316,964	30,949		52,175	400,088
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,217,309	401,526		25,169	2,644,004
2. Anticipated.....					
B. Exempt from apportionment.....	2,413				2,413
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,746	1,150			32,896
11. Total status of budgetary resources.....	8,702,631	2,960,654	272	443,546	12,107,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,154,002			775,660	10,929,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,471	-30,489		-14,753	-58,713
B. Unfilled customer orders from Fed. sources	-129,519	-60,904		-47,466	-237,889
C. Undelivered orders.....	9,951,788	598,566		353,819	10,904,173
D. Accounts payable.....	604,535	165,778		101,057	871,370
15. Outlays:					
A. Disbursements (+)	5,881,119	1,793,634	272	805,668	8,480,693
B. Collections (-)	-360,299	-30,735		-67,270	-458,304

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,686	75	11,705	30,857	48,231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,259		2,453	728	550
2. Receivable from Federal sources.....	-5,401		-1,524	-599	-416
B. Change in unfilled customer orders:					
1. Advance received.....	-560		-533	-123	-29
2. Without advance from Federal sources...	-3,353		-493	158	-28
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,089		2,250		
2. Anticipated.....	-6,089		-2,250		
4. Recoveries of prior year obligations:					
A. Actual.....	4,185	3	3,911	2,503	2,922
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.....	26,817	79	15,518	33,523	51,228

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.....	27		203	4	30
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	421				
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.....	26,369	79	15,315	33,519	51,198
11. Total status of budgetary resources.....	26,817	79	15,518	33,523	51,228
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.....	-6,220		-2,199	-6,464	-2,676
B. Unfilled customer orders from Fed. sources	-26,210		-8,563	-17,553	-29,579
C. Undelivered orders.....	119,527	288	71,545	31,413	9,719
D. Accounts payable.....	16,525	7	4,298	7,642	2,677
15. Outlays:					
A. Disbursements (+)	245,470	54	78,933	38,657	11,896
B. Collections (-)	-18,788		-4,170	-605	-521

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 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,826,178
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-1,087		-1,087	-44,448
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,136	27,849	138,539	2,616,625
B. Net transfers, balances, actual.....				500
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		348	17,338	651,488
2. Receivable from Federal sources.....		-2,545	-10,485	4,606
B. Change in unfilled customer orders:				
1. Advance received.....		-268	-1,513	-215,966
2. Without advance from Federal sources...	-14	-991	-4,721	64,628
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			8,339	46,944
2. Anticipated.....	-87		-8,426	1,727
4. Recoveries of prior year obligations:				
A. Actual.....	46	4,146	17,716	320,945
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,057	-32,814	-33,871	-33,871
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				-6,834
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,588
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-1,064	-4,275	121,826	12,228,929

Agency: Environmental Protection Agency
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 020- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,064	-1,729	-2,529	9,023,355
2. Total, Category B.....				994
3. Exempt from apportionment.....				823
B. Reimbursable:				
1. Category A.....		-2,546	-2,125	397,963
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,644,004
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
				2,413
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
			126,480	159,376
11. Total status of budgetary resources.....	-1,064	-4,275	121,826	12,228,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,008	10,751	543,790	11,473,452
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
			-17,559	-76,272
B. Unfilled customer orders from Fed. sources				
			-81,905	-319,794
C. Undelivered orders.....				
			232,492	11,136,665
D. Accounts payable.....				
			31,149	902,519
15. Outlays:				
A. Disbursements (+)				
		5,866	380,876	8,861,569
B. Collections (-)				
		-80	-24,164	-482,468