

7/18/00  
 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,406,750	3,406,750	3,406,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,159,696	1,159,696	1,159,696
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	392	392	392
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,223	13,223	13,223
B. Anticipated.....	261,777	261,777	261,777
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,841,839	4,841,839	4,841,839

Agency: Environmental Protection Agency  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,178	162,178	162,178
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,679,661	4,679,661	4,679,661
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,841,839	4,841,839	4,841,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,012,337	7,012,337	7,012,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,526,024	6,526,024	6,526,024
D. Accounts payable.....	26,483	26,483	26,483
15. Outlays:			
A. Disbursements (+).....	608,786	608,786	608,786
B. Collections (-).....	-392	-392	-392

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		660,000		660,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744		123,365	124,109	3,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	81	82	13
2. Receivables from Federal sources.....			-1,933	-1,933	-1,110
B. Change in unfilled customer orders:					
1. Advance received.....		384	181	565	-176
2. Without advance from Federal sources...		150	1,707	1,857	1,293
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		49,465		49,465	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		40,000		40,000	
4. Recoveries of prior year obligations:					
A. Actual.....					63
B. Anticipated.....			7,000	7,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	744	750,000	130,401	881,145	4,033

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		71,090	29,369	100,459	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59	3	62	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	744	678,850	101,029	780,623	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,032
11. Total Status Of Budgetary Resources.....	744	750,000	130,401	881,145	4,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		252,530	252,577	144,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-40,000	-23,921	-63,921	-11,109
B. Unfilled customer orders					
1. Federal sources without advance.....		-150	-12,451	-12,601	-4,816
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	23,460	258,308	281,815	123,639
D. Accounts payable.....		6,837	382	7,219	33
15. Outlays:					
A. Disbursements (+).....		40,853	59,811	100,664	36,217
B. Collections (-).....		-385	-262	-647	163

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,493	4,148	3,892	4,034	19,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		20	36	70
2. Receivables from Federal sources.....	-1,815	-2,904	-86	-24	-5,939
B. Change in unfilled customer orders:					
1. Advance received.....			3		-173
2. Without advance from Federal sources...	1,815	2,904	66	-12	6,066
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	172	42	102	38	417
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,666	4,190	3,998	4,072	19,959

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,665	4,190	3,998	4,072	19,957
11. Total Status Of Budgetary Resources.....	3,666	4,190	3,998	4,072	19,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,518	14,511	4,958	2,143	227,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-11,110
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,695	-3,337	-771	-404	-13,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,603	14,242	4,949	2,398	197,831
D. Accounts payable.....	-13				20
15. Outlays:					
A. Disbursements (+).....	12,452	3,566	698	146	53,079
B. Collections (-).....	-1		-23	-36	103

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	660,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	143,626
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	152
2. Receivables from Federal sources.....	-7,872
B. Change in unfilled customer orders:	
1. Advance received.....	392
2. Without advance from Federal sources...	7,923
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	49,465
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	40,000
4. Recoveries of prior year obligations:	
A. Actual.....	417
B. Anticipated.....	7,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	901,104

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 1999  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	100,459
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	63
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	780,623
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,957
11. Total Status Of Budgetary Resources.....	901,104
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	479,917
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-75,031
B. Unfilled customer orders	
1. Federal sources without advance.....	-25,624
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	479,646
D. Accounts payable.....	7,239
15. Outlays:	
A. Disbursements (+).....	153,743
B. Collections (-).....	-544



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	631	631	631
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	631	631	631

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 SF 133 Report on Budget Execution  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	631	631	631
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	631	631	631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-0100

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279	279	279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	937	937	937
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	348	348	348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	348	348	348
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-0108

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,848,000		1,848,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	200			200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,269		129,782	134,051	27,153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-47	1,364	1,317	72
2. Receivables from Federal sources.....			-4,009	-4,009	-3,397
B. Change in unfilled customer orders:					
1. Advance received.....		1,906	144	2,050	1
2. Without advance from Federal sources...		837	3,135	3,972	3,317
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		77,304		77,304	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	50		20,000	20,050	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,519	1,928,000	150,416	2,082,935	27,146

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/X Ln 1D Transfer from the Agency for International Development (AID) to supportEPA Activities in the BalticStates, authorized by Section 632 (a) of the Foreign Assistance Act of 1

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	239	323,251	33,370	356,860	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,242	339	3,581	15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,281	1,601,507	116,708	1,722,496	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27,107
11. Total Status Of Budgetary Resources.....	4,519	1,928,000	150,416	2,082,935	27,146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456		530,156	530,612	174,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-18,070	-18,070	-21
B. Unfilled customer orders					
1. Federal sources without advance.....		-837	-26,790	-27,627	-30,008
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	606	73,078	424,942	498,626	149,061
D. Accounts payable.....	95	29,975	1,623	31,693	365
15. Outlays:					
A. Disbursements (+).....	-7	223,440	183,033	406,466	55,192
B. Collections (-).....		-1,859	-1,508	-3,367	-73



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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,748	10,792	10,765	10,591	68,049
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	4	1	4	291
2. Receivables from Federal sources.....	-1,117	-3,971	-787	-2,691	-11,963
B. Change in unfilled customer orders:					
1. Advance received.....					1
2. Without advance from Federal sources...	918	3,969	785	2,691	11,680
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	507	2,045	212	20	2,784
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,265	12,840	10,977	10,616	70,844

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,265	12,840	10,977	10,616	70,805
11. Total Status Of Budgetary Resources.....	9,265	12,840	10,977	10,616	70,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,871	46,046	19,683	21,941	330,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-215			-4	-240
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,100	-6,003	-2,011	4,025	-36,097
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,345	42,291	20,162	16,683	287,542
D. Accounts payable.....	246	5	-4	3	615
15. Outlays:					
A. Disbursements (+).....	10,289	7,709	1,326	1,213	75,729
B. Collections (-).....	-210	-4	-1	-5	-293

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
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Acct: Environmental Programs and Management  
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Tres Acct: 68-0108

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,848,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	202,100
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,608
2. Receivables from Federal sources.....	-15,972
B. Change in unfilled customer orders:	
1. Advance received.....	2,051
2. Without advance from Federal sources...	15,652
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	77,304
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,784
B. Anticipated.....	20,050
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,153,779

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,937

Agency: Environmental Protection Agency  
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Acct: Environmental Programs and Management  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,884
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,596
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,722,496
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	70,805
11. Total Status Of Budgetary Resources.....	2,153,779
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	860,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,310
B. Unfilled customer orders	
1. Federal sources without advance.....	-63,724
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	786,168
D. Accounts payable.....	32,308
15. Outlays:	
A. Disbursements (+).....	482,195
B. Collections (-).....	-3,660

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 (MAX-BE133D01)

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

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management  
 OMB Acct: 020-00-0108  
 Tres Acct: 68-8741

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

Agency: Environmental Protection Agency  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45  
 (MAX-BE133D01)

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,948	56,948	56,948
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,658	19,658	19,658
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	113	113	113
B. Anticipated.....	387	387	387
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,106	77,106	77,106

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 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Buildings and facilities  
 OMB Acct: 020-00-0110  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,166	1,166	1,166
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,940	75,940	75,940
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77,106	77,106	77,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,938	213,938	213,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174,051	174,051	174,051
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	40,890	40,890	40,890
B. Collections (-).....			



Agency: Environmental Protection Agency  
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 OMB Acct: 020-00-0112  
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	31,154		31,154		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,333	1,333	928	1,216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-35	-35	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		35	35	5	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350		350		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	12,237		12,237		
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,741	1,334	45,075	931	1,217

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,605	596	9,201		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,136	738	35,874		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				931	1,217
11. Total Status Of Budgetary Resources.....	43,741	1,334	45,075	931	1,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,361	1,361	-812	-1,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,237	-3,176	-15,413	-1,131	-1,660
B. Unfilled customer orders					
1. Federal sources without advance.....		-50	-50	-14	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	529	2,699	3,228	287	599
D. Accounts payable.....	1,253	-18	1,235	1	1
15. Outlays:					
A. Disbursements (+).....	6,823	2,502	9,325	42	1
B. Collections (-).....					

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,154
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,780	6,729	11,653	12,986
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....		-2	-7	-42
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		2	7	42
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				350
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				12,237
4. Recoveries of prior year obligations:				
A. Actual.....			3	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,780	6,729	11,657	56,732

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

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 JIM BRADY  
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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				9,201
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				35,874
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,780	6,729	11,657	11,657
11. Total Status Of Budgetary Resources.....	2,780	6,729	11,657	56,732
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,188	-3,953	-8,011	-6,650
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,642	-4,547	-9,980	-25,393
B. Unfilled customer orders				
1. Federal sources without advance.....		10	-4	-54
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	442	566	1,894	5,122
D. Accounts payable.....	12	17	31	1,266
15. Outlays:				
A. Disbursements (+).....			43	9,368
B. Collections (-).....				

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

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,573	4,030	16,603	16,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	2	2
2. Receivables from Federal sources.....	-56	60	4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	56	-62	-6	-6
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	30		30	30
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,603	4,030	16,633	16,633

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

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

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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,603	4,030	16,633	16,633
11. Total Status Of Budgetary Resources.....	12,603	4,030	16,633	16,633
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,100	1,394	2,494	2,494
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-58	611	553	553
B. Unfilled customer orders				
1. Federal sources without advance.....	-108	419	311	311
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,149	144	1,293	1,293
D. Accounts payable.....	83	221	304	304
15. Outlays:				
A. Disbursements (+).....	3		3	3
B. Collections (-).....		-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

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	93 / 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240	240	240
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240	240	240

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

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

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93 / 94	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	240	240	240
11. Total Status Of Budgetary Resources.....	240	240	240

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,000	325,000	325,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	325,000	325,000	325,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	325,000	325,000	325,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	325,000	325,000	325,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,452	-6,452	-6,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	318,548	318,548	318,548
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,342	15,342	15,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,591	4,591	4,591
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2,571	-2,571	-2,571
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,982	14,982	14,982
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,343	32,343	32,343

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,197	4,197	4,197
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,146	28,146	28,146
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,343	32,343	32,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	869	869	869
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-807	-807	-807
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	448	448	448
D. Accounts payable.....	497	497	497
15. Outlays:			
A. Disbursements (+).....	4,928	4,928	4,928
B. Collections (-).....	-2,019	-2,019	-2,019

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	427	427	427
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-428	-428	-428
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	152	152	152

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151	151	151
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-428	-428	-428

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,157	2,157	2,157
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,157	2,157	2,157

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,157	2,157	2,157
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,157	2,157	2,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,157	-2,157	-2,157



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,858	14,858	14,858
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23,332	23,332	23,332
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-3,032	-3,032	-3,032
2. Without advance from Federal sources...	-3,183	-3,183	-3,183
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	101,885	101,885	101,885
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	180	180	180
B. Anticipated.....	1,820	1,820	1,820
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	135,859	135,859	135,859

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Working capital fund  
 OMB Acct: 020-00-4565  
 Tres Acct: 68-4565

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	31,560	31,560	31,560
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,300	104,300	104,300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	135,859	135,859	135,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,183	26,183	26,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,111	-2,111	-2,111
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,505	14,505	14,505
D. Accounts payable.....	19,668	19,668	19,668
15. Outlays:			
A. Disbursements (+).....	28,683	28,683	28,683
B. Collections (-).....	-20,300	-20,300	-20,300

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Exxon Valdez Settlement fund  
 OMB Acct: 020-00-5297  
 Tres Acct: 68-5297

Contacts: NELLIE TIPPENHAUER  
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 (202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	852	852	852
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-852	-852	-852
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137	137	137

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

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	137	137	137
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,125	3,125	3,125
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,272	2,272	2,272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	852	852	852
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145

Contacts: Mike Linder  
 (304) 480-5131  
 Kimmy Poling  
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	387,099	387,099	387,099
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-345,000	-345,000	-345,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,075,499	5,075,499	5,075,499
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,117,598	5,117,598	5,117,598

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Footnotes appear on following page.

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

Contacts: Mike Linder  
(304) 480-5131

Kimmy Poling  
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/X Ln 2A Includes U. S. Securities in the amount of \$5,295,501,000.  
/X Ln 9B Includes U. S. Securities in the amount of \$5,281,720,000 net discount at purchase of \$220,218,581.97.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,117,598	5,117,598	5,117,598
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.....	5,117,598	5,117,598	5,117,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,447,763	1,447,763	1,447,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428,355	428,355	428,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,052	19,052	19,052
2. Receivables from Federal sources.....	-20,359	-20,359	-20,359
B. Change in unfilled customer orders:			
1. Advance received.....	932	932	932
2. Without advance from Federal sources...	7,904	7,904	7,904
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	292,930	292,930	292,930
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,600	20,600	20,600
B. Anticipated.....	184,400	184,400	184,400
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,381,578	2,381,578	2,381,578

Footnotes appear on following page.



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

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

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 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8145  
 Tres Acct: 20-8145 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	116,695	116,695	116,695
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,587	6,587	6,587
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,158,296	2,158,296	2,158,296
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100,000	100,000	100,000
11. Total Status Of Budgetary Resources.....	2,381,578	2,381,578	2,381,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,899,863	1,899,863	1,899,863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-83,133	-83,133	-83,133
B. Unfilled customer orders			
1. Federal sources without advance.....	-713,748	-713,748	-713,748
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,398,290	2,398,290	2,398,290
D. Accounts payable.....	13,499	13,499	13,499
15. Outlays:			
A. Disbursements (+).....	400,091	400,091	400,091
B. Collections (-).....	-19,984	-19,984	-19,984

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

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	52,237		52,237		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,237		52,237		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous substance superfund  
 OMB Acct: 020-00-8145  
 Tres Acct: 68-8145

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,894		1,894		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,343		50,343		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,237		52,237		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,008	27,008	10,936	985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	27,008	27,268	10,936	985
D. Accounts payable.....	71		71		
15. Outlays:					
A. Disbursements (+).....	1,563		1,563		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund  
OMB Acct: 020-00-8145  
Tres Acct: 68-8145

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	/ 96	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					52,237
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					52,237

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

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,894
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,343
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					52,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,518	2,289	1,648	17,376	44,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,518	2,289	1,648	17,376	44,644
D. Accounts payable.....					71
15. Outlays:					
A. Disbursements (+).....					1,563
B. Collections (-).....					

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

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

Contacts: NELLIE TIPPENHAUER  
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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,500	72,500			72,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,194	2,194	417	417	2,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	74			74
B. Anticipated.....	1,026	1,026			1,026
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,794	75,794	417	417	76,211

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
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Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Leaking underground storage tank trust fund  
 Split: Allocated to EPA  
 OMB Acct: 020-00-8153  
 Tres Acct: 20-8153 001

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,980	3,980			3,980
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,814	71,814			71,814
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			417	417	417
11. Total Status Of Budgetary Resources.....	75,794	75,794	417	417	76,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,924	71,924	1,993	1,993	73,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,151	61,151	1,995	1,995	63,146
D. Accounts payable.....	164	164			164
15. Outlays:					
A. Disbursements (+).....	14,516	14,516	-2	-2	14,514
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Deborah Ali  
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Matt Smargiasso  
 (304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,879	70,879	70,879
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-12,100	-12,100	-12,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,182,165	1,182,165	1,182,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,240,944	1,240,944	1,240,944

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 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Deborah Ali  
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Matt Smargiasso  
 (304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,240,944	1,240,944	1,240,944
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.....	1,240,944	1,240,944	1,240,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				122	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				122	122

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 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				122	122
11. Total Status Of Budgetary Resources.....				122	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	141	354		634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	141	353		633
D. Accounts payable.....			1		1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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17.14.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	122
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	122

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17.14.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	122
11. Total Status Of Budgetary Resources.....	122
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	634
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	633
D. Accounts payable.....	1
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,720	15,720	222	222	15,942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-18,133	-18,133			-18,133
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	28,795	28,795			28,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	29,338	29,338			29,338
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80	80			80
B. Anticipated.....	1,420	1,420			1,420
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,221	72,221	222	222	72,443

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

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,161	2,161			2,161
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,699	1,699			1,699
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,360	68,360			68,360
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			222	222	222
11. Total Status Of Budgetary Resources.....	72,221	72,221	222	222	72,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,880	-15,880			-15,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,263	-57,263			-57,263
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,535	23,535			23,535
D. Accounts payable.....	316	316			316
15. Outlays:					
A. Disbursements (+).....	10,651	10,651			10,651
B. Collections (-).....					



7/18/00  
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,781,939	2,591,391		8,373,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-356,900			-356,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,377	-46	1,445	51,776	85
2. Receivables from Federal sources.....	-38,492		-5,977	-44,469	-4,507
B. Change in unfilled customer orders:					
1. Advance received.....	-5,096	2,290	325	-2,481	-175
2. Without advance from Federal sources...	33,516	987	4,877	39,380	4,610
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	438,707	127,119		565,826	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		52,237		52,237	
4. Recoveries of prior year obligations:					
A. Actual.....	34,270		1	34,271	63
B. Anticipated.....	450,980		27,000	477,980	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	611,419	404,840	63,335	1,079,594	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44,044	3,301	342	47,687	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,194,982	2,365,836	218,475	9,779,293	
2. Anticipated.....					
B. Exemption from apportionment.....	6,358,542			6,358,542	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,000			100,000	31,139
11. Total Status Of Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,207,770		811,055	10,018,825	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83,940	-52,237	-45,167	-181,344	-11,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-773,122	-987	-39,291	-813,400	-34,824
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,202,285	97,327	712,957	10,012,569	283,636
D. Accounts payable.....	60,771	38,136	1,987	100,894	398
15. Outlays:					
A. Disbursements (+).....	1,427,943	272,679	245,346	1,945,968	91,409
B. Collections (-).....	-45,280	-2,244	-1,770	-49,294	90

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		211		4	
2. Receivables from Federal sources.....	-5	-2,932		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	2,733		6,873	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	679		2,087	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	931	12,931	1,217	17,030	15,383

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	12,930	1,217	17,030	15,383
11. Total Status Of Budgetary Resources.....	931	12,931	1,217	17,030	15,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	129,389	601	60,557	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,131	-215	-1,660	-1	-2,700
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-5,795		-9,340	-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,411	111,948	2,258	56,533	4,233
D. Accounts payable.....	1	233	1	5	96
15. Outlays:					
A. Disbursements (+).....	42	22,741	1	11,275	3
B. Collections (-).....		-211		-4	

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

	94 / 95	/ 94	93 / 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,373,330
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-356,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	2	40	363	52,139
2. Receivables from Federal sources.....	-873	58	-2,715	-17,905	-62,374
B. Change in unfilled customer orders:					
1. Advance received.....	3			-172	-2,653
2. Without advance from Federal sources...	851	-60	2,679	17,747	57,127
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					565,826
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					52,237
4. Recoveries of prior year obligations:					
A. Actual.....	314		58	3,234	37,505
B. Anticipated.....					477,980
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24	1,079,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	47,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,779,293
2. Anticipated.....					
B. Exemption from apportionment.....					6,358,542
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,975	10,881	15,567	120,053	220,053
11. Total Status Of Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641	-911	26,077	571,835	10,590,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,936	-4	-20,777	-202,121
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,782	429	3,621	-48,813	-862,213
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,111	2,358	21,076	508,564	10,521,133
D. Accounts payable.....	-4	238	3	971	101,865
15. Outlays:					
A. Disbursements (+).....	2,024		1,357	128,852	2,074,820
B. Collections (-).....	-24	-2	-41	-192	-49,486

7/18/00  
 17.14.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,781,939	2,591,391		8,373,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-356,900			-356,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,377	-46	1,445	51,776	85
2. Receivables from Federal sources.....	-38,492		-5,977	-44,469	-4,507
B. Change in unfilled customer orders:					
1. Advance received.....	-5,096	2,290	325	-2,481	-175
2. Without advance from Federal sources...	33,516	987	4,877	39,380	4,610
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	438,707	127,119		565,826	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		52,237		52,237	
4. Recoveries of prior year obligations:					
A. Actual.....	34,270		1	34,271	63
B. Anticipated.....	450,980		27,000	477,980	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	611,419	404,840	63,335	1,079,594	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44,044	3,301	342	47,687	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,194,982	2,365,836	218,475	9,779,293	
2. Anticipated.....					
B. Exemption from apportionment.....	6,358,542			6,358,542	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,000			100,000	31,139
11. Total Status Of Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,207,770		811,055	10,018,825	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83,940	-52,237	-45,167	-181,344	-11,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-773,122	-987	-39,291	-813,400	-34,824
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,202,285	97,327	712,957	10,012,569	283,636
D. Accounts payable.....	60,771	38,136	1,987	100,894	398
15. Outlays:					
A. Disbursements (+).....	1,427,943	272,679	245,346	1,945,968	91,409
B. Collections (-).....	-45,280	-2,244	-1,770	-49,294	90



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 OMB Acct: 020- -  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		211		4	
2. Receivables from Federal sources.....	-5	-2,932		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	2,733		6,873	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	679		2,087	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	931	12,931	1,217	17,030	15,383

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	12,930	1,217	17,030	15,383
11. Total Status Of Budgetary Resources.....	931	12,931	1,217	17,030	15,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	129,389	601	60,557	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,131	-215	-1,660	-1	-2,700
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-5,795		-9,340	-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,411	111,948	2,258	56,533	4,233
D. Accounts payable.....	1	233	1	5	96
15. Outlays:					
A. Disbursements (+).....	42	22,741	1	11,275	3
B. Collections (-).....		-211		-4	

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,373,330
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-356,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	2	40	363	52,139
2. Receivables from Federal sources.....	-873	58	-2,715	-17,905	-62,374
B. Change in unfilled customer orders:					
1. Advance received.....	3			-172	-2,653
2. Without advance from Federal sources...	851	-60	2,679	17,747	57,127
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					565,826
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					52,237
4. Recoveries of prior year obligations:					
A. Actual.....	314		58	3,234	37,505
B. Anticipated.....					477,980
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209

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 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 020- -  
 Tres Acct:

	94 / 95	/ 94	93 / 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24	1,079,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	47,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,779,293
2. Anticipated.....					
B. Exemption from apportionment.....					6,358,542
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,975	10,881	15,567	120,053	220,053
11. Total Status Of Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209
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15. Outlays:					
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