

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 3,469,250 | 3,469,250 | 3,469,250 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,264,480 | 1,264,480 | 1,264,480 |
| B. Net transfers, PY balance, actual..... | 1,400 | 1,400 | 1,400 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 13,489 | 13,489 | 13,489 |
| 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..... | 72,973 | 72,973 | 72,973 |
| 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..... | -20,885 | -20,885 | -20,885 |
| 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| D. Other authority withdrawn.....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..... | 4,800,707 | 4,800,707 | 4,800,707 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 3,582,074 | 3,582,074 | 3,582,074 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,218,633 | 1,218,633 | 1,218,633 |
| 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..... | 4,800,707 | 4,800,707 | 4,800,707 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 7,570,173 | 7,570,173 | 7,570,173 |
| 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..... | 7,807,619 | 7,807,619 | 7,807,619 |
| D. Accounts payable..... | 66,538 | 66,538 | 66,538 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3,205,118 | 3,205,118 | 3,205,118 |
| B. Collections (-)..... | -13,489 | -13,489 | -13,489 |

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

Contacts:

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 645,000 | | | 645,000 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 2,500 | | | | 2,500 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 776 | | 672 | 132,002 | 133,450 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,953 | | 5,180 | 7,133 |
| 2. Receivables from Federal sources..... | | 1,445 | | -2,294 | -849 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 354 | | -63 | 291 |
| 2. Without advance from Federal sources... | | 3,302 | | -2,305 | 997 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | 14,477 | | 16,439 | 30,916 |
| 2. Anticipated..... | | 23,523 | | -16,439 | 7,084 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 681 | 681 |
| 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..... | | -2,697 | | | -2,697 |
| 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..... | 3,276 | 687,357 | 672 | 133,200 | 824,505 |

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

Contacts:

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,051 | 515,676 | 627 | 115,351 | 632,705 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 19,792 | | 17,144 | 36,936 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,224 | 151,890 | 45 | 705 | 154,864 |
| 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..... | 3,276 | 687,357 | 672 | 133,200 | 824,505 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 16 | | | 242,052 | 242,068 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -24,969 | | -11,703 | -36,672 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -3,302 | | -1,497 | -4,799 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 500 | 198,976 | 122 | 174,150 | 373,748 |
| D. Accounts payable..... | 24 | 32,261 | 24 | 22,960 | 55,269 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 543 | 304,231 | 480 | 210,993 | 516,247 |
| B. Collections (-)..... | | -16,783 | | -21,556 | -38,339 |

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

Contacts:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 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..... | 3,195 | 5,510 | 4,521 | 5,647 | 4,886 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3,826 | 943 | 753 | 301 | 35 |
| 2. Receivables from Federal sources..... | -1,479 | -477 | -99 | -261 | 18 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -255 | -28 | -92 | 63 | -512 |
| 2. Without advance from Federal sources... | -2,021 | -434 | -455 | 242 | -148 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 3,516 | 636 | | | |
| 2. Anticipated..... | -3,516 | -636 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2,453 | 616 | 832 | 2,018 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -6,370 |
| 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..... | 5,718 | 6,131 | 5,459 | 8,010 | -2,092 |

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

Contacts:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 95 EXPIRED |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -3,496 | -639 | 13 | | -1,627 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 3,517 | 636 | 1 | | -465 |
| 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..... | 5,697 | 6,134 | 5,445 | 8,010 | |
| 11. Total Status Of Budgetary Resources..... | 5,718 | 6,131 | 5,459 | 8,010 | -2,092 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 183,278 | 57,418 | 24,861 | 4,348 | 2,623 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -6,854 | -2,316 | -2,191 | -2,715 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -2,701 | -2,669 | -118 | -221 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 85,033 | 26,240 | 9,901 | 2,952 | |
| D. Accounts payable..... | 7,144 | 1,263 | 556 | 100 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 105,240 | 35,827 | 16,449 | 2,233 | 662 |
| B. Collections (-)..... | -7,087 | -1,551 | -660 | -363 | 477 |

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

Contacts:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 645,000 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 2,500 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 23,759 | 157,209 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 5,858 | 12,991 |
| 2. Receivables from Federal sources..... | -2,298 | -3,147 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | -824 | -533 |
| 2. Without advance from Federal sources... | -2,816 | -1,819 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | 4,152 | 35,068 |
| 2. Anticipated..... | -4,152 | 2,932 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 5,919 | 6,600 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -6,370 | -6,370 |
| B. Enacted rescissions of PY balances..... | | -2,697 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 23,226 | 847,731 |

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

Contacts:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | -5,749 | 626,956 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | 3,689 | 40,625 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 154,864 |
| 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..... | 25,286 | 25,286 |
| 11. Total Status Of Budgetary Resources..... | 23,226 | 847,731 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 272,528 | 514,596 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -14,076 | -50,748 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | -5,709 | -10,508 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 124,126 | 497,874 |
| D. Accounts payable..... | 9,063 | 64,332 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 160,411 | 676,658 |
| B. Collections (-)..... | -9,184 | -47,523 |

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

Contacts:

| | / 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..... | 658 | 658 | 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..... | | | |
| 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..... | 658 | 658 | 658 |

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

Contacts:

| | / 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..... | 658 | 658 | 658 |
| 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..... | 658 | 658 | 658 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 40 | 40 | 40 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 40 | 40 | 40 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0100

Contacts:

| | / 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 |

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0100

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 150 | 150 | 150 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 129 | 129 | 129 |
| 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..... | 939 | 939 | 939 |
| 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..... | 1,034 | 1,034 | 1,034 |
| D. Accounts payable..... | 6 | 6 | 6 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 49 | 49 | 49 |
| B. Collections (-)..... | | | |

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0104

Contacts:

| | / 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..... | 362 | 362 | 362 |
| 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..... | 362 | 362 | 362 |

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
OMB Acct: 020-00-0108
Tres Acct: 68-0104

Contacts:

| | / 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..... | 362 | 362 | 362 |
| 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..... | 362 | 362 | 362 |
| 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: Environmental Programs and Management
 OMB Acct: 020-00-0108
 Tres Acct: 68-0108

Contacts:

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 1,900,000 | | -2,600 | 1,897,400 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 1,621 | | | 1,621 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,002 | | 1,288 | 125,337 | 130,627 |
| B. Net transfers, PY balance, actual..... | | | | -1,400 | -1,400 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 6,332 | | 10,892 | 17,224 |
| 2. Receivables from Federal sources..... | | 5,171 | | -1,703 | 3,468 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 4,085 | | -1,469 | 2,616 |
| 2. Without advance from Federal sources... | | 33,318 | | -6,794 | 26,524 |
| 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..... | 18 | | | 1,108 | 1,126 |
| 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..... | | -4,733 | | | -4,733 |
| 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..... | 4,020 | 1,945,794 | 1,288 | 123,371 | 2,074,473 |

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

Contacts:

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 369 | 1,759,267 | 1,278 | 115,935 | 1,876,849 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 25,914 | | 434 | 26,348 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,651 | 160,613 | 10 | 7,002 | 171,276 |
| 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..... | 4,020 | 1,945,794 | 1,288 | 123,371 | 2,074,473 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 552 | | 1,431 | 494,877 | 496,860 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -5,171 | | -4,229 | -9,400 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -33,318 | | -9,423 | -42,741 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 408 | 404,054 | 150 | 168,656 | 573,268 |
| D. Accounts payable..... | 192 | 101,539 | 227 | 34,355 | 136,313 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 303 | 1,279,587 | 2,332 | 429,276 | 1,711,498 |
| B. Collections (-)..... | | -10,417 | | -9,423 | -19,840 |

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

Contacts:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 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..... | 16,301 | 30,878 | 12,520 | 16,152 | 14,660 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 4,085 | 1,361 | 959 | 707 | 253 |
| 2. Receivables from Federal sources..... | -2,912 | -620 | -780 | -486 | -874 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 525 | -273 | -183 | -25 | -68 |
| 2. Without advance from Federal sources... | -1,132 | -620 | -78 | -26 | -1,301 |
| 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..... | 2,430 | 5,680 | 5,107 | 10,422 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -21,696 |
| 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..... | 19,297 | 36,405 | 17,545 | 26,746 | -9,026 |

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

Contacts:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 95 EXPIRED |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -682 | | -2 | | -8,857 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 1,037 | | -1 | | -169 |
| 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..... | 18,943 | 36,405 | 17,548 | 26,746 | |
| 11. Total Status Of Budgetary Resources..... | 19,297 | 36,405 | 17,545 | 26,746 | -9,026 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 189,906 | 40,827 | 32,441 | 24,486 | 9,927 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -598 | -818 | -288 | -910 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -15,040 | -26,897 | -1,092 | -2,909 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 70,880 | 30,510 | 16,779 | 10,941 | |
| D. Accounts payable..... | 8,294 | 2,119 | 1,385 | 314 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 128,339 | 31,473 | 11,406 | 7,139 | 3,075 |
| B. Collections (-)..... | -4,610 | -1,088 | -776 | -683 | -185 |

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

Contacts:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 1,897,400 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 1,621 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 90,511 | 221,138 |
| B. Net transfers, PY balance, actual..... | | -1,400 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 7,365 | 24,589 |
| 2. Receivables from Federal sources..... | -5,672 | -2,204 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | -24 | 2,592 |
| 2. Without advance from Federal sources... | -3,157 | 23,367 |
| 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..... | 23,639 | 24,765 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -21,696 | -21,696 |
| B. Enacted rescissions of PY balances..... | | -4,733 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 90,967 | 2,165,440 |

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

Contacts:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | -9,541 | 1,867,308 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | 867 | 27,215 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 171,276 |
| 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..... | 99,642 | 99,642 |
| 11. Total Status Of Budgetary Resources..... | 90,967 | 2,165,440 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 297,587 | 794,447 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -2,614 | -12,014 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | -45,938 | -88,679 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 129,110 | 702,378 |
| D. Accounts payable..... | 12,112 | 148,425 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 181,432 | 1,892,930 |
| B. Collections (-)..... | -7,342 | -27,182 |

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

Contacts:

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

Contacts:

| | / 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 (-)..... | | | |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 62,600 | 62,600 | 62,600 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 8,700 | 8,700 | 8,700 |
| 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..... | 1,066 | 1,066 | 1,066 |
| 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..... | -238 | -238 | -238 |
| 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..... | 72,128 | 72,128 | 72,128 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 62,443 | 62,443 | 62,443 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 9,685 | 9,685 | 9,685 |
| 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..... | 72,128 | 72,128 | 72,128 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 130,442 | 130,442 | 130,442 |
| 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..... | 65,495 | 65,495 | 65,495 |
| D. Accounts payable..... | 17,237 | 17,237 | 17,237 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 109,087 | 109,087 | 109,087 |
| B. Collections (-)..... | | | |

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

Contacts:

| | 00 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED | / 97 EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 32,409 | | 32,409 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 4,036 | 4,036 | 145 | 968 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 13 | 78 | 91 | | |
| 2. Receivables from Federal sources..... | 1 | | 1 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 12 | 12 | | |
| 2. Without advance from Federal sources... | 36 | -13 | 23 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 7,473 | 2,404 | 9,877 | 1,577 | 1,265 |
| 2. Anticipated..... | 3,527 | -2,404 | 1,123 | -1,577 | -1,265 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 3 | 3 | 27 | 54 |
| 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..... | -29 | | -29 | | |
| 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..... | 43,430 | 4,116 | 47,546 | 172 | 1,021 |

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

Contacts:

| | 00 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED | / 97 EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 27,190 | 1,163 | 28,353 | -1,578 | -1,265 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 7,487 | 2,478 | 9,965 | 1,582 | 1,265 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 8,753 | 475 | 9,228 | | |
| 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..... | | | | 168 | 1,021 |
| 11. Total Status Of Budgetary Resources..... | 43,430 | 4,116 | 47,546 | 172 | 1,021 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 1,722 | 1,722 | -1,303 | -1,170 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3,528 | -164 | -3,692 | -155 | -87 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -36 | -181 | -217 | -16 | -14 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,717 | 211 | 2,928 | 68 | 125 |
| D. Accounts payable..... | 2,358 | 388 | 2,746 | 34 | 15 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 29,602 | 7,523 | 37,125 | 319 | 4 |
| B. Collections (-)..... | -7,486 | -2,494 | -9,980 | -1,577 | -1,265 |

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

Contacts:

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 32,409 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 1,307 | 2,885 | 5,305 | 9,341 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 1 | 4 | 5 | 96 |
| 2. Receivables from Federal sources..... | | | | 1 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | 12 |
| 2. Without advance from Federal sources... | 1 | | 1 | 24 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | -2 | 2,840 | 12,717 |
| 2. Anticipated..... | -1 | -2,639 | -5,482 | -4,359 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 361 | | 442 | 445 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -575 | -575 | -575 |
| B. Enacted rescissions of PY balances..... | | | | -29 |
| 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..... | 1,670 | -327 | 2,536 | 50,082 |

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

Contacts:

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | -325 | -3,168 | 25,185 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | -2 | 2,845 | 12,810 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 9,228 |
| 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..... | 1,670 | | 2,859 | 2,859 |
| 11. Total Status Of Budgetary Resources..... | 1,670 | -327 | 2,536 | 50,082 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -1,221 | -2,298 | -5,992 | -4,270 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -1,716 | | -1,958 | -5,650 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -30 | -247 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 108 | | 301 | 3,229 |
| D. Accounts payable..... | 18 | | 67 | 2,813 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 8 | 14 | 345 | 37,470 |
| B. Collections (-)..... | -1 | -2 | -2,845 | -12,825 |

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

Contacts:

| | / 95 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..... | 13,309 | 13,309 | 13,309 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 224 | 224 | 224 |
| 2. Receivables from Federal sources..... | -20 | -20 | -20 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -20 | -20 | -20 |
| 2. Without advance from Federal sources... | -131 | -131 | -131 |
| 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.... | -10,452 | -10,452 | -10,452 |
| 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..... | 2,910 | 2,910 | 2,910 |

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

Contacts:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 2,929 | 2,929 | 2,929 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | -19 | -19 | -19 |
| 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..... | 2,910 | 2,910 | 2,910 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 373 | 373 | 373 |
| 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 (+)..... | 3,433 | 3,433 | 3,433 |
| B. Collections (-)..... | -204 | -204 | -204 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 700,000 | 700,000 | 700,000 |
| 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..... | 700,000 | 700,000 | 700,000 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 700,000 | 700,000 | 700,000 |
| 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..... | 700,000 | 700,000 | 700,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -36 | -36 | -36 |
| 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 (+)..... | 699,964 | 699,964 | 699,964 |
| B. Collections (-)..... | | | |

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

Contacts:

| | / 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..... | 9,254 | 9,254 | 9,254 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 21,140 | 21,140 | 21,140 |
| 2. Receivables from Federal sources..... | -4 | -4 | -4 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -2,544 | -2,544 | -2,544 |
| 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..... | 70 | 70 | 70 |
| 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..... | 27,917 | 27,917 | 27,917 |

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

Contacts:

| | / 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..... | 23,321 | 23,321 | 23,321 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 4,596 | 4,596 | 4,596 |
| 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..... | 27,917 | 27,917 | 27,917 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,372 | 1,372 | 1,372 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -1 | -1 | -1 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 561 | 561 | 561 |
| D. Accounts payable..... | 985 | 985 | 985 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 23,082 | 23,082 | 23,082 |
| B. Collections (-)..... | -18,597 | -18,597 | -18,597 |

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

Contacts:

| | / 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..... | 22 | 22 | 22 |
| 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..... | 22 | 22 | 22 |

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

Contacts:

| | / 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..... | 22 | 22 | 22 |
| 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..... | 22 | 22 | 22 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 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: Abatement, control, and compliance direct loan financing account
 OMB Acct: 020-00-4322
 Tres Acct: 68-4322 D F

Contacts:

| | / 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..... | 3,941 | 3,941 | 3,941 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 5,496 | 5,496 | 5,496 |
| 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..... | 9,438 | 9,438 | 9,438 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 2,640 | 2,640 | 2,640 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 6,798 | 6,798 | 6,798 |
| 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..... | 9,438 | 9,438 | 9,438 |
| 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 (+)..... | 2,640 | 2,640 | 2,640 |
| B. Collections (-)..... | -5,496 | -5,496 | -5,496 |

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

Contacts:

| | / 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..... | 6,941 | 6,941 | 6,941 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 116,650 | 116,650 | 116,650 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 10,103 | 10,103 | 10,103 |
| 2. Without advance from Federal sources... | 9,311 | 9,311 | 9,311 |
| 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..... | 143,006 | 143,006 | 143,006 |

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

Contacts:

| | / 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..... | 121,186 | 121,186 | 121,186 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 21,820 | 21,820 | 21,820 |
| 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..... | 143,006 | 143,006 | 143,006 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 30,124 | 30,124 | 30,124 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -3,019 | -3,019 | -3,019 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 28,775 | 28,775 | 28,775 |
| D. Accounts payable..... | 4,933 | 4,933 | 4,933 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 111,311 | 111,311 | 111,311 |
| B. Collections (-)..... | -126,753 | -126,753 | -126,753 |

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

Contacts:

| | / 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..... | 72 | 72 | 72 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 997 | 997 | 997 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -997 | -997 | -997 |
| 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..... | 72 | 72 | 72 |

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

Contacts:

| | / 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..... | 72 | 72 | 72 |
| 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..... | 72 | 72 | 72 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,637 | 1,637 | 1,637 |
| 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..... | 629 | 629 | 629 |
| D. Accounts payable..... | 233 | 233 | 233 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 774 | 774 | 774 |
| B. Collections (-)..... | | | |

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

Contacts:

20

| | / 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..... | 2,450 | 2,450 | 2,450 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 9 | 9 | 9 |
| B. Net transfers, PY balance, actual..... | -9 | -9 | -9 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 3 | 3 | 3 |
| 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..... | 11 | 11 | 11 |
| 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..... | 2,464 | 2,464 | 2,464 |

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

Contacts:

20

| | / 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..... | 2,450 | 2,450 | 2,450 |
| 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..... | 14 | 14 | 14 |
| 11. Total Status Of Budgetary Resources..... | 2,464 | 2,464 | 2,464 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 803 | 803 | 803 |
| 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..... | 264 | 264 | 264 |
| D. Accounts payable..... | 360 | 360 | 360 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,619 | 2,619 | 2,619 |
| B. Collections (-)..... | -3 | -3 | -3 |

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

Contacts:

20

| | / 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..... | 1,000 | 1,000 | 1,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 153 | 153 | 153 |
| 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..... | 1,153 | 1,153 | 1,153 |

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

Contacts:

20

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 993 | 993 | 993 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 160 | 160 | 160 |
| 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..... | 1,153 | 1,153 | 1,153 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 93 | 93 | 93 |
| 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..... | 56 | 56 | 56 |
| D. Accounts payable..... | 50 | 50 | 50 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 980 | 980 | 980 |
| B. Collections (-)..... | | | |

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,417

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
annual

993

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

Contacts:

20

| | / 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..... | 650 | 650 | 650 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,922 | 1,922 | 1,922 |
| 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..... | 50 | 50 | 50 |
| 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..... | 2,623 | 2,623 | 2,623 |

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

Contacts:

20

| | / 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..... | 618 | 618 | 618 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 2,005 | 2,005 | 2,005 |
| 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..... | 2,623 | 2,623 | 2,623 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 562 | 562 | 562 |
| 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..... | 608 | 608 | 608 |
| D. Accounts payable..... | 12 | 12 | 12 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 509 | 509 | 509 |
| B. Collections (-)..... | | | |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,162,550 | 1,162,550 | 1,162,550 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -1,628,891 | -1,628,891 | -1,628,891 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,406,009 | 4,406,009 | 4,406,009 |
| 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..... | 3,939,668 | 3,939,668 | 3,939,668 |

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

Contacts:

| | / 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..... | 3,939,668 | 3,939,668 | 3,939,668 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 3,939,668 | 3,939,668 | 3,939,668 |
| 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
 OMB Acct: 020-00-8145
 Tres Acct: 58-8145

Contacts:

20

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,100 | 1,100 | 1,100 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 1,208 | 1,208 | 1,208 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2,638 | 2,638 | 2,638 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 4,006 | 4,006 | 4,006 |
| 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..... | 120 | 120 | 120 |
| 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..... | 9,072 | 9,072 | 9,072 |

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous substance superfund
 OMB Acct: 020-00-8145
 Tres Acct: 58-8145

Contacts:

20

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,278 | 1,278 | 1,278 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | -3 | -3 | -3 |
| 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..... | 7,797 | 7,797 | 7,797 |
| 11. Total Status Of Budgetary Resources..... | 9,072 | 9,072 | 9,072 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 134 | 134 | 134 |
| 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..... | 100 | 100 | 100 |
| D. Accounts payable..... | 51 | 51 | 51 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,142 | 1,142 | 1,142 |
| B. Collections (-)..... | -4,006 | -4,006 | -4,006 |

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

Contacts:

| | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED |
|---|--------------------|--------------------|--------------------|------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 49,000 | | | 49,000 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 74 | | 74 |
| 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..... | | | 14 | | 14 |
| 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..... | 49,000 | 88 | | 49,088 | |

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

Contacts:

| | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED |
|---|--------------------|--------------------|--------------------|------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 49,000 | | | 49,000 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 69 | | 69 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 19 | | 19 | |
| 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..... | 49,000 | 88 | | 49,088 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 29,209 | 29,209 | 10,996 |
| 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..... | 27,050 | 55 | 10,367 | 37,472 | 5,903 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 21,950 | | 18,843 | 40,793 | 5,093 |
| B. Collections (-)..... | | | | | |

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

Contacts:

| | 97 / 98 | / 97 | / 96 | / 95 | EXPIRED |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | 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..... | | | | | |
| 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..... | | 1,000 | | | 1,000 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -2,288 | -2,288 |
| 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..... | | 1,000 | | -2,288 | -1,288 |

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

Contacts:

| | 97 / 98 | / 97 | / 96 | / 95 | EXPIRED |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | -2,288 | -2,288 |
| 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..... | | 1,000 | | | 1,000 |
| 11. Total Status Of Budgetary Resources..... | | 1,000 | | -2,288 | -1,288 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,769 | 2,213 | 1,575 | 2,286 | 19,839 |
| 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..... | 2,133 | | 1,575 | | 9,611 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 636 | 1,213 | | -2 | 6,940 |
| B. Collections (-)..... | | | | | |

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

Contacts:

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 49,000 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 74 |
| 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..... | 1,014 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -2,288 |
| 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..... | 47,800 |

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts:

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 46,712 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 69 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 19 |
| 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..... | 1,000 |
| 11. Total Status Of Budgetary Resources..... | 47,800 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 49,048 |
| 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..... | 47,083 |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+)..... | 47,733 |
| B. Collections (-)..... | |

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

Contacts:

20

| | / 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..... | 1,297,470 | 1,297,470 | 1,297,470 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 477,405 | 477,405 | 477,405 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 124,847 | 124,847 | 124,847 |
| 2. Receivables from Federal sources..... | -8,258 | -8,258 | -8,258 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -1,865 | -1,865 | -1,865 |
| 2. Without advance from Federal sources... | 3,861 | 3,861 | 3,861 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | 9,642 | 9,642 | 9,642 |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 200,646 | 200,646 | 200,646 |
| 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..... | 2,103,748 | 2,103,748 | 2,103,748 |

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

Contacts:

20

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,529,723 | 1,529,723 | 1,529,723 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 123,090 | 123,090 | 123,090 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 450,935 | 450,935 | 450,935 |
| 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..... | 2,103,748 | 2,103,748 | 2,103,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 2,391,206 | 2,391,206 | 2,391,206 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -8,953 | -8,953 | -8,953 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -66,336 | -66,336 | -66,336 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,095,542 | 2,095,542 | 2,095,542 |
| D. Accounts payable..... | 215,037 | 215,037 | 215,037 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,612,479 | 1,612,479 | 1,612,479 |
| B. Collections (-)..... | -132,624 | -132,624 | -132,624 |

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

Contacts:

20

| | / 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..... | 70,000 | 70,000 | 70,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,024 | 4,024 | 4,024 |
| 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..... | 2,463 | 2,463 | 2,463 |
| 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..... | 76,487 | 76,487 | 76,487 |

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

Contacts:

20

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 69,985 | 69,985 | 69,985 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 16 | 16 | 16 |
| 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..... | 6,485 | 6,485 | 6,485 |
| 11. Total Status Of Budgetary Resources..... | 76,487 | 76,487 | 76,487 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 67,591 | 67,591 | 67,591 |
| 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..... | 56,573 | 56,573 | 56,573 |
| D. Accounts payable..... | 4,058 | 4,058 | 4,058 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 74,482 | 74,482 | 74,482 |
| B. Collections (-)..... | | | |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 260,760 | 260,760 | 260,760 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -65,718 | -65,718 | -65,718 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,389,379 | 1,389,379 | 1,389,379 |
| 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..... | 1,584,422 | 1,584,422 | 1,584,422 |

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

Contacts:

| | / 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..... | 1,584,422 | 1,584,422 | 1,584,422 |
| 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..... | 1,584,422 | 1,584,422 | 1,584,422 |
| 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: Leaking underground storage tank trust fund
 OMB Acct: 020-00-8153
 Tres Acct: 68-8153

Contacts:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 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..... | | | | | |
| 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..... | 86 | | | 86 | 86 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -354 | -354 | -354 |
| 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..... | 86 | | -354 | -268 | -268 |

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:

| | / 97 | / 96 | / 95 | EXPIRED | GRAND |
|---|---------|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | -354 | -354 | -354 |
| 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..... | 86 | | | 86 | 86 |
| 11. Total Status Of Budgetary Resources..... | 86 | | -354 | -268 | -268 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 140 | 142 | 353 | 635 | 635 |
| 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 | 142 | | 143 | 143 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 52 | | | 52 | 52 |
| B. Collections (-)..... | | | | | |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 71,107 | 71,107 | 71,107 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 4,245 | 4,245 | 4,245 |
| 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..... | 75,352 | 75,352 | 75,352 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 78,670 | 78,670 | 78,670 |
| 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..... | 82,583 | 82,583 | 82,583 |
| D. Accounts payable..... | 1,250 | 1,250 | 1,250 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 63,964 | 63,964 | 63,964 |
| B. Collections (-)..... | -42 | -42 | -42 |

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

Contacts:

| | / 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..... | 15,000 | 15,000 | 15,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 24,087 | 24,087 | 24,087 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 34,994 | 34,994 | 34,994 |
| 2. Receivables from Federal sources..... | -15,581 | -15,581 | -15,581 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 15,868 | 15,868 | 15,868 |
| 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..... | 3,739 | 3,739 | 3,739 |
| 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..... | -26 | -26 | -26 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 78,082 | 78,082 | 78,082 |

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

Contacts:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 17,105 | 17,105 | 17,105 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 20,056 | 20,056 | 20,056 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 40,920 | 40,920 | 40,920 |
| 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..... | 78,082 | 78,082 | 78,082 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -33,407 | -33,407 | -33,407 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -10,379 | -10,379 | -10,379 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -49,950 | -49,950 | -49,950 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 17,572 | 17,572 | 17,572 |
| D. Accounts payable..... | 4,944 | 4,944 | 4,944 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 37,542 | 37,542 | 37,542 |
| B. Collections (-)..... | -34,994 | -34,994 | -34,994 |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 5,656,260 | 2,577,409 | | -2,600 | 8,231,069 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -234,331 | 50,621 | | | -183,710 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,608,754 | | 2,034 | 261,375 | 7,872,163 |
| B. Net transfers, PY balance, actual..... | 1,391 | | | -1,400 | -9 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 321,664 | 8,298 | | 16,150 | 346,112 |
| 2. Receivables from Federal sources..... | -23,843 | 6,617 | | -3,997 | -21,223 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 4,697 | 4,439 | | -1,520 | 7,616 |
| 2. Without advance from Federal sources... | 29,040 | 36,656 | | -9,112 | 56,584 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 9,642 | 21,950 | | 18,843 | 50,435 |
| 2. Anticipated..... | | 27,050 | | -18,843 | 8,207 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 283,136 | | 14 | 1,792 | 284,942 |
| 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..... | -21,389 | -7,459 | | | -28,848 |
| 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..... | 13,635,027 | 2,725,581 | 2,048 | 260,687 | 16,623,343 |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 6,037,925 | 2,351,133 | 1,905 | 232,449 | 8,623,412 |
| B. Total, Category B, direct obligations..... | 993 | | | | 993 |
| C. Not subject to apportionment..... | 3,068 | | | | 3,068 |
| D. Reimbursable obligations..... | 287,653 | 53,193 | 69 | 20,056 | 360,971 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,764,994 | 321,256 | 74 | 8,182 | 2,094,506 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 5,526,095 | | | | 5,526,095 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 14,296 | | | | 14,296 |
| 11. Total Status Of Budgetary Resources..... | 13,635,027 | 2,725,581 | 2,048 | 260,687 | 16,623,343 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 10,240,915 | | 1,431 | 767,860 | 11,010,206 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -19,333 | -33,668 | | -16,096 | -69,097 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -119,305 | -36,656 | | -11,101 | -167,062 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 10,158,363 | 632,797 | 327 | 353,384 | 11,144,871 |
| D. Accounts payable..... | 315,910 | 136,158 | 251 | 57,703 | 510,022 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 5,946,588 | 1,635,370 | 2,812 | 666,635 | 8,251,405 |
| B. Collections (-)..... | -336,004 | -34,686 | | -33,473 | -404,163 |

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

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 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..... | 19,641 | 36,388 | 968 | 17,041 | 1,307 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 7,911 | 2,304 | | 1,712 | 1 |
| 2. Receivables from Federal sources..... | -4,391 | -1,097 | | -879 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 270 | -301 | | -275 | |
| 2. Without advance from Federal sources... | -3,153 | -1,054 | | -533 | 1 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 5,093 | 636 | 1,265 | | |
| 2. Anticipated..... | -5,093 | -636 | -1,265 | | -1 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 4,910 | 6,296 | 1,140 | 5,939 | 361 |
| 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..... | 25,187 | 42,536 | 2,107 | 23,004 | 1,670 |

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

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -5,756 | -639 | -1,265 | 11 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 6,136 | 636 | 1,265 | | |
| 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..... | 24,808 | 42,539 | 2,107 | 22,993 | 1,670 |
| 11. Total Status Of Budgetary Resources..... | 25,187 | 42,536 | 2,107 | 23,004 | 1,670 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 382,877 | 101,014 | 1,183 | 57,302 | 496 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -7,607 | -3,134 | -87 | -2,479 | -1,716 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -17,757 | -29,566 | -14 | -1,210 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 161,884 | 58,883 | 126 | 26,680 | 1,825 |
| D. Accounts payable..... | 15,472 | 3,382 | 15 | 1,941 | 18 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 238,991 | 67,936 | 1,269 | 27,855 | 8 |
| B. Collections (-)..... | -13,274 | -2,639 | -1,265 | -1,436 | -1 |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 8,231,069 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | -183,710 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 21,799 | 16,194 | 19,546 | 132,884 | 8,005,047 |
| B. Net transfers, PY balance, actual..... | | | | | -9 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,008 | 228 | 288 | 13,452 | 359,564 |
| 2. Receivables from Federal sources..... | -747 | -20 | -856 | -7,990 | -29,213 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 38 | -20 | -580 | -868 | 6,748 |
| 2. Without advance from Federal sources... | 216 | -131 | -1,449 | -6,103 | 50,481 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | -2 | | 6,992 | 57,427 |
| 2. Anticipated..... | | -2,639 | | -9,634 | -1,427 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 12,440 | | | 31,086 | 316,028 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | -13,669 | -28,066 | -41,735 | -41,735 |
| B. Enacted rescissions of PY balances..... | | | | | -28,848 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 34,756 | -59 | -11,118 | 118,083 | 16,741,426 |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | -38 | -10,484 | -18,171 | 8,605,241 |
| B. Total, Category B, direct obligations..... | | | | | 993 |
| C. Not subject to apportionment..... | | | | | 3,068 |
| D. Reimbursable obligations..... | | -21 | -634 | 7,382 | 368,353 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 2,094,506 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | 5,526,095 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 34,756 | | | 128,873 | 143,169 |
| 11. Total Status Of Budgetary Resources..... | 34,756 | -59 | -11,118 | 118,083 | 16,741,426 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 28,834 | 714 | 12,550 | 584,970 | 11,595,176 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3,625 | | | -18,648 | -87,745 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -3,130 | | | -51,677 | -218,739 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 13,893 | | | 263,291 | 11,408,162 |
| D. Accounts payable..... | 414 | | | 21,242 | 531,264 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 9,372 | 3,445 | 3,737 | 352,613 | 8,604,018 |
| B. Collections (-)..... | -1,046 | -206 | 292 | -19,575 | -423,738 |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 5,656,260 | 2,577,409 | | -2,600 | 8,231,069 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -234,331 | 50,621 | | | -183,710 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,608,754 | | 2,034 | 261,375 | 7,872,163 |
| B. Net transfers, PY balance, actual..... | 1,391 | | | -1,400 | -9 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 321,664 | 8,298 | | 16,150 | 346,112 |
| 2. Receivables from Federal sources..... | -23,843 | 6,617 | | -3,997 | -21,223 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 4,697 | 4,439 | | -1,520 | 7,616 |
| 2. Without advance from Federal sources... | 29,040 | 36,656 | | -9,112 | 56,584 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 9,642 | 21,950 | | 18,843 | 50,435 |
| 2. Anticipated..... | | 27,050 | | -18,843 | 8,207 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 283,136 | | 14 | 1,792 | 284,942 |
| 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..... | -21,389 | -7,459 | | | -28,848 |
| 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..... | 13,635,027 | 2,725,581 | 2,048 | 260,687 | 16,623,343 |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 6,037,925 | 2,351,133 | 1,905 | 232,449 | 8,623,412 |
| B. Total, Category B, direct obligations..... | 993 | | | | 993 |
| C. Not subject to apportionment..... | 3,068 | | | | 3,068 |
| D. Reimbursable obligations..... | 287,653 | 53,193 | 69 | 20,056 | 360,971 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,764,994 | 321,256 | 74 | 8,182 | 2,094,506 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 5,526,095 | | | | 5,526,095 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 14,296 | | | | 14,296 |
| 11. Total Status Of Budgetary Resources..... | 13,635,027 | 2,725,581 | 2,048 | 260,687 | 16,623,343 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 10,240,915 | | 1,431 | 767,860 | 11,010,206 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -19,333 | -33,668 | | -16,096 | -69,097 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -119,305 | -36,656 | | -11,101 | -167,062 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 10,158,363 | 632,797 | 327 | 353,384 | 11,144,871 |
| D. Accounts payable..... | 315,910 | 136,158 | 251 | 57,703 | 510,022 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 5,946,588 | 1,635,370 | 2,812 | 666,635 | 8,251,405 |
| B. Collections (-)..... | -336,004 | -34,686 | | -33,473 | -404,163 |

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

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 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..... | 19,641 | 36,388 | 968 | 17,041 | 1,307 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 7,911 | 2,304 | | 1,712 | 1 |
| 2. Receivables from Federal sources..... | -4,391 | -1,097 | | -879 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 270 | -301 | | -275 | |
| 2. Without advance from Federal sources... | -3,153 | -1,054 | | -533 | 1 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 5,093 | 636 | 1,265 | | |
| 2. Anticipated..... | -5,093 | -636 | -1,265 | | -1 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 4,910 | 6,296 | 1,140 | 5,939 | 361 |
| 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..... | 25,187 | 42,536 | 2,107 | 23,004 | 1,670 |

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

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -5,756 | -639 | -1,265 | 11 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 6,136 | 636 | 1,265 | | |
| 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..... | 24,808 | 42,539 | 2,107 | 22,993 | 1,670 |
| 11. Total Status Of Budgetary Resources..... | 25,187 | 42,536 | 2,107 | 23,004 | 1,670 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 382,877 | 101,014 | 1,183 | 57,302 | 496 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -7,607 | -3,134 | -87 | -2,479 | -1,716 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -17,757 | -29,566 | -14 | -1,210 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 161,884 | 58,883 | 126 | 26,680 | 1,825 |
| D. Accounts payable..... | 15,472 | 3,382 | 15 | 1,941 | 18 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 238,991 | 67,936 | 1,269 | 27,855 | 8 |
| B. Collections (-)..... | -13,274 | -2,639 | -1,265 | -1,436 | -1 |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 8,231,069 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | -183,710 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 21,799 | 16,194 | 19,546 | 132,884 | 8,005,047 |
| B. Net transfers, PY balance, actual..... | | | | | -9 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,008 | 228 | 288 | 13,452 | 359,564 |
| 2. Receivables from Federal sources..... | -747 | -20 | -856 | -7,990 | -29,213 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 38 | -20 | -580 | -868 | 6,748 |
| 2. Without advance from Federal sources... | 216 | -131 | -1,449 | -6,103 | 50,481 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | -2 | | 6,992 | 57,427 |
| 2. Anticipated..... | | -2,639 | | -9,634 | -1,427 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 12,440 | | | 31,086 | 316,028 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | -13,669 | -28,066 | -41,735 | -41,735 |
| B. Enacted rescissions of PY balances..... | | | | | -28,848 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 34,756 | -59 | -11,118 | 118,083 | 16,741,426 |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | -38 | -10,484 | -18,171 | 8,605,241 |
| B. Total, Category B, direct obligations..... | | | | | 993 |
| C. Not subject to apportionment..... | | | | | 3,068 |
| D. Reimbursable obligations..... | | -21 | -634 | 7,382 | 368,353 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 2,094,506 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | 5,526,095 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 34,756 | | | 128,873 | 143,169 |
| 11. Total Status Of Budgetary Resources..... | 34,756 | -59 | -11,118 | 118,083 | 16,741,426 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 28,834 | 714 | 12,550 | 584,970 | 11,595,176 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3,625 | | | -18,648 | -87,745 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -3,130 | | | -51,677 | -218,739 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 13,893 | | | 263,291 | 11,408,162 |
| D. Accounts payable..... | 414 | | | 21,242 | 531,264 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 9,372 | 3,445 | 3,737 | 352,613 | 8,604,018 |
| B. Collections (-)..... | -1,046 | -206 | 292 | -19,575 | -423,738 |