

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -17 /18 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
1160	BA: Disc: Appropriation (total)	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
1700	BA: Disc: Spending auth: Collected	1,371,662.01	3,447,201.44	5,554,107.36	7,194,167.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,359,572.35	2,284,032.92	3,252,651.80	1,616,210.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	470,910.59	470,910.59	471,240.84	0.00
1750	BA: Disc: Spending auth: Total	6,202,144.95	6,202,144.95	9,278,000.00	8,810,378.47
1900	Budget authority total (disc. and mand.)	30,005,165.50	30,005,165.50	50,767,000.00	50,299,378.47
1910	Total budgetary resources (disc. and mand.)	30,005,165.50	30,005,165.50	50,767,000.00	50,299,378.47

Status of Budgetary Resources

2002	Inspector General (2017/2)	10,229,832.95	21,092,372.96	32,846,151.12	46,819,825.59
2004	Direct obligations incurred (total)	10,229,832.95	21,092,372.96	32,846,151.12	46,819,825.59
2102	Inspector General (2017/2)	14,107.62	15,755.53	15,755.53	27,343.92
2104	Reimbursable obligations incurred (total)	14,107.62	15,755.53	15,755.53	27,343.92
2170	New obligations, unexpired accounts	10,243,940.57	21,108,128.49	32,861,906.65	46,847,169.51
2190	New obligations and upward adjustments (total)	10,243,940.57	21,108,128.49	32,861,906.65	46,847,169.51
2201	Unob Bal: Apportioned: Avail in the current period	19,290,314.34	8,426,126.42	17,433,852.51	3,452,208.96
2203	Unob Bal: Apportioned: Anticipated	470,910.59	470,910.59	471,240.84	0.00
2412	Unexpired Unobligated Balance: end of year	19,761,224.93	8,897,037.01	17,905,093.35	3,452,208.96
2490	Unob Bal: end of year (total)	19,761,224.93	8,897,037.01	17,905,093.35	3,452,208.96
2500	Total budgetary resources	30,005,165.50	30,005,165.50	50,767,000.00	50,299,378.47
2501	Memo: Bud resc, subj to appor, excl anticip	30,005,165.50	30,005,165.50	50,767,000.00	50,299,378.47

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,275,332.55	8,412,792.54	17,420,848.88	3,447,174.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	485,892.38	484,244.47	484,244.47	5,034.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,243,940.57	21,108,128.49	32,861,906.65	46,847,169.51
3020	Ob Bal: Outlays (gross)	-7,938,184.69	-19,315,172.16	-31,785,044.66	-42,663,591.83
3050	Ob Bal: EOY: Unpaid obligations	2,305,755.88	1,792,956.33	1,076,861.99	4,183,577.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,359,572.35	-2,284,032.92	-3,252,651.80	-1,616,210.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,359,572.35	-2,284,032.92	-3,252,651.80	-1,616,210.89
3200	Memo: Obligated balance, end of year	-2,053,816.47	-491,076.59	-2,175,789.81	2,567,366.79

BA & O, Net

4000	Disc: Budget authority, gross	30,005,165.50	30,005,165.50	50,767,000.00	50,299,378.47
4010	Disc: Outlays from new authority	7,938,184.69	19,315,172.16	31,785,044.66	42,663,591.83
4020	Disc: Outlays, gross (total)	7,938,184.69	19,315,172.16	31,785,044.66	42,663,591.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,371,662.01	-3,447,201.44	-5,554,107.36	-7,194,167.58
4040	Disc: Offsets against gross BA and outlays (total)	-1,371,662.01	-3,447,201.44	-5,554,107.36	-7,194,167.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,359,572.35	-2,284,032.92	-3,252,651.80	-1,616,210.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-470,910.59	-470,910.59	-471,240.84	0.00
4060	Disc: Additional offsets against BA only (total)	-4,830,482.94	-2,754,943.51	-3,723,892.64	-1,616,210.89
4070	Disc: Budget authority, net	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
4080	Disc: Outlays, net	6,566,522.68	15,867,970.72	26,230,937.30	35,469,424.25
4180	Budget authority, net (disc. and mand.)	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
4190	Outlays, net (disc. and mand.)	6,566,522.68	15,867,970.72	26,230,937.30	35,469,424.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -16 /17 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,595,342.11	3,595,342.11	3,595,342.11	3,595,342.11
1021	Unob Bal: Recov of prior year unpaid obligations	151,202.28	176,938.45	240,093.36	246,408.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	276.00	276.00	276.00
1050	Unob Bal: Unobligated balance (total)	3,746,544.39	3,772,556.56	3,835,711.47	3,842,026.59
1700	BA: Disc: Spending auth: Collected	834,343.41	1,530,188.19	1,609,881.52	1,992,065.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-834,343.41	-1,530,188.19	-1,609,881.52	-1,992,065.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,746,544.39	3,772,556.56	3,835,711.47	3,842,026.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	633,178.90	3,312,690.08	3,154,252.99	3,650,913.37
2004	Direct obligations incurred (total)	633,178.90	3,312,690.08	3,154,252.99	3,650,913.37
2170	New obligations, unexpired accounts	633,178.90	3,312,690.08	3,154,252.99	3,650,913.37
2190	New obligations and upward adjustments (total)	633,178.90	3,312,690.08	3,154,252.99	3,650,913.37
2201	Unob Bal: Apportioned: Avail in the current period	3,113,365.49	459,866.48	681,458.48	191,113.22
2412	Unexpired Unobligated Balance: end of year	3,113,365.49	459,866.48	681,458.48	191,113.22
2490	Unob Bal: end of year (total)	3,113,365.49	459,866.48	681,458.48	191,113.22
2500	Total budgetary resources	3,746,544.39	3,772,556.56	3,835,711.47	3,842,026.59
2501	Memo: Bud resc, subj to appor, excl anticip	3,746,544.39	3,772,556.56	3,835,711.47	3,842,026.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,067,865.49	428,285.39	650,796.04	160,450.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,500.00	31,581.09	30,662.44	30,662.44

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,443,269.90	3,443,269.90	3,443,269.90	3,443,269.90
3010	Ob Bal: New obligations: Unexpired accounts	633,178.90	3,312,690.08	3,154,252.99	3,650,913.37
3020	Ob Bal: Outlays (gross)	-3,116,212.91	-5,758,129.52	-5,972,877.08	-6,645,959.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,202.28	-176,938.45	-240,093.36	-246,408.48
3050	Ob Bal: EOY: Unpaid obligations	809,033.61	820,892.01	384,552.45	201,815.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,222,908.75	-2,222,908.75	-2,222,908.75	-2,222,908.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	834,343.41	1,530,188.19	1,609,881.52	1,992,065.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,388,565.34	-692,720.56	-613,027.23	-230,843.42
3100	Memo: Obligated balance, start of year	1,220,361.15	1,220,361.15	1,220,361.15	1,220,361.15
3200	Memo: Obligated balance, end of year	-579,531.73	128,171.45	-228,474.78	-29,028.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,116,212.91	5,758,129.52	5,972,877.08	6,645,959.47
4020	Disc: Outlays, gross (total)	3,116,212.91	5,758,129.52	5,972,877.08	6,645,959.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-834,343.41	-1,530,188.19	-1,609,881.52	-1,992,065.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-276.00	-276.00	-276.00
4040	Disc: Offsets against gross BA and outlays (total)	-834,343.41	-1,530,464.19	-1,610,157.52	-1,992,341.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	834,343.41	1,530,188.19	1,609,881.52	1,992,065.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	276.00	276.00	276.00
4060	Disc: Additional offsets against BA only (total)	834,343.41	1,530,464.19	1,610,157.52	1,992,341.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,281,869.50	4,227,665.33	4,362,719.56	4,653,618.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,281,869.50	4,227,665.33	4,362,719.56	4,653,618.14

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 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -15 /16 -0112**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633,977.34	633,977.34	633,977.34	633,977.34
1021	Unob Bal: Recov of prior year unpaid obligations	4,192.14	51,564.56	51,564.56	201,402.57
1033	Unob Bal: Recov of prior year paid obligations	51.20	251.20	251.20	251.20
1050	Unob Bal: Unobligated balance (total)	638,220.68	685,793.10	685,793.10	835,631.11
1060	Exp Unob Bal: Brought forward, Oct 1	633,977.34	633,977.34	633,977.34	633,977.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,192.14	51,564.56	51,564.56	201,402.57
1093	Exp Unob Bal: Recov of prior year paid ob	51.20	251.20	251.20	251.20
1099	Exp Unob Bal: Expired bal for adj only (total)	638,220.68	685,793.10	685,793.10	835,631.11
1700	BA: Disc: Spending auth: Collected	235,159.58	263,035.28	263,035.28	263,035.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-248,914.41	-17,090.66	-22,107.93	-297,079.96
1750	BA: Disc: Spending auth: Total	-13,754.83	245,944.62	240,927.35	-34,044.68
1900	Budget authority total (disc. and mand.)	-13,754.83	245,944.62	240,927.35	-34,044.68
1910	Total budgetary resources (disc. and mand.)	624,465.85	931,737.72	926,720.45	801,586.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,697.99	4,634.28	4,734.28	-24,558.89
2004	Direct obligations incurred (total)	7,697.99	4,634.28	4,734.28	-24,558.89
2102	Reimbursable obs incurred: Category B (by project)	15,415.52	24,658.89	24,558.89	24,558.89
2104	Reimbursable obligations incurred (total)	15,415.52	24,658.89	24,558.89	24,558.89
2180	Obligations ("upward adjustments"), expired accts	23,113.51	29,293.17	29,293.17	0.00
2190	New obligations and upward adjustments (total)	23,113.51	29,293.17	29,293.17	0.00
2413	Expired Unobligated Balance: end of year	601,352.34	902,444.55	897,427.28	801,586.43
2490	Unob Bal: end of year (total)	601,352.34	902,444.55	897,427.28	801,586.43

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	624,465.85	931,737.72	926,720.45	801,586.43
2501	Memo: Bud resc, subj to appor, excl anticip	624,465.85	931,737.72	926,720.45	801,586.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	571,916.72	622,455.25	622,455.25	801,586.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,435.62	279,989.30	274,972.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,349.22	253,349.22	253,349.22	253,349.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,113.51	29,293.17	29,293.17	0.00
3020	Ob Bal: Outlays (gross)	-79,795.53	-104,401.23	-119,817.99	48,074.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,192.14	-51,564.56	-51,564.56	-201,402.57
3050	Ob Bal: EOY: Unpaid obligations	192,475.06	126,676.60	111,259.84	100,021.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-652,386.88	-652,386.88	-652,386.88	-652,386.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	248,914.41	17,090.66	22,107.93	297,079.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-403,472.47	-635,296.22	-630,278.95	-355,306.92
3100	Memo: Obligated balance, start of year	-399,037.66	-399,037.66	-399,037.66	-399,037.66
3200	Memo: Obligated balance, end of year	-210,997.41	-508,619.62	-519,019.11	-255,285.83

BA & O, Net

4000	Disc: Budget authority, gross	-13,754.83	245,944.62	240,927.35	-34,044.68
4011	Disc: Outlays from balances	79,795.53	104,401.23	119,817.99	-48,074.44
4020	Disc: Outlays, gross (total)	79,795.53	104,401.23	119,817.99	-48,074.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235,159.58	-263,035.28	-263,035.28	-263,035.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51.20	-251.20	-251.20	-251.20
4040	Disc: Offsets against gross BA and outlays (total)	-235,210.78	-263,286.48	-263,286.48	-263,286.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	248,914.41	17,090.66	22,107.93	297,079.96

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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.20	251.20	251.20	251.20
4060	Disc: Additional offsets against BA only (total)	248,965.61	17,341.86	22,359.13	297,331.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-155,415.25	-158,885.25	-143,468.49	-311,360.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-155,415.25	-158,885.25	-143,468.49	-311,360.92

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -14 /15 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,162,069.82	1,162,069.82	1,162,069.82	1,162,069.82
1021	Unob Bal: Recov of prior year unpaid obligations	10,175.83	17,139.23	17,139.23	10,270.53
1050	Unob Bal: Unobligated balance (total)	1,172,245.65	1,179,209.05	1,179,209.05	1,172,340.35
1060	Exp Unob Bal: Brought forward, Oct 1	1,162,069.82	1,162,069.82	1,162,069.82	1,162,069.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,175.83	17,139.23	17,139.23	10,270.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,172,245.65	1,179,209.05	1,179,209.05	1,172,340.35
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	185,583.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,334.58	-275,034.03	-275,034.03	-189,264.46
1750	BA: Disc: Spending auth: Total	-15,334.58	-275,034.03	-275,034.03	-3,681.31
1900	Budget authority total (disc. and mand.)	-15,334.58	-275,034.03	-275,034.03	-3,681.31
1910	Total budgetary resources (disc. and mand.)	1,156,911.07	904,175.02	904,175.02	1,168,659.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	160,049.37
2004	Direct obligations incurred (total)	0.00	0.00	0.00	160,049.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	160,049.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	160,049.37
2413	Expired Unobligated Balance: end of year	1,156,911.07	904,175.02	904,175.02	1,008,609.67
2490	Unob Bal: end of year (total)	1,156,911.07	904,175.02	904,175.02	1,008,609.67
2500	Total budgetary resources	1,156,911.07	904,175.02	904,175.02	1,168,659.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,156,911.07	904,175.02	904,175.02	1,168,659.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	897,211.62	904,175.02	904,175.02	922,840.10

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 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -14 /15 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,699.45	0.00	0.00	85,769.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,030.22	101,030.22	101,030.22	101,030.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	160,049.37
3020	Ob Bal: Outlays (gross)	5,054.39	6,272.79	6,272.79	-165,103.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,175.83	-17,139.23	-17,139.23	-10,270.53
3050	Ob Bal: EOY: Unpaid obligations	95,908.78	90,163.78	90,163.78	85,705.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,030,804.43	-1,030,804.43	-1,030,804.43	-1,030,804.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,334.58	275,034.03	275,034.03	189,264.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,015,469.85	-755,770.40	-755,770.40	-841,539.97
3100	Memo: Obligated balance, start of year	-929,774.21	-929,774.21	-929,774.21	-929,774.21
3200	Memo: Obligated balance, end of year	-919,561.07	-665,606.62	-665,606.62	-755,834.67

BA & O, Net

4000	Disc: Budget authority, gross	-15,334.58	-275,034.03	-275,034.03	-3,681.31
4011	Disc: Outlays from balances	-5,054.39	-6,272.79	-6,272.79	165,103.76
4020	Disc: Outlays, gross (total)	-5,054.39	-6,272.79	-6,272.79	165,103.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-185,583.15
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-185,583.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,334.58	275,034.03	275,034.03	189,264.46
4060	Disc: Additional offsets against BA only (total)	15,334.58	275,034.03	275,034.03	189,264.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,054.39	-6,272.79	-6,272.79	-20,479.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **020-00-0112** Treasury Account ID: **68- -14 /15 -0112**
GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-5,054.39	-6,272.79	-6,272.79	-20,479.39

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -13 /14 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	413,531.13	413,531.13	413,531.13	413,531.13
1021	Unob Bal: Recov of prior year unpaid obligations	4,496.80	4,496.80	4,496.80	5,096.81
1050	Unob Bal: Unobligated balance (total)	418,027.93	418,027.93	418,027.93	418,627.94
1060	Exp Unob Bal: Brought forward, Oct 1	413,531.13	413,531.13	413,531.13	413,531.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,496.80	4,496.80	4,496.80	5,096.81
1099	Exp Unob Bal: Expired bal for adj only (total)	418,027.93	418,027.93	418,027.93	418,627.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	418,027.93	418,027.93	418,027.93	418,627.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	418,027.93	418,027.93	418,027.93	418,627.94
2490	Unob Bal: end of year (total)	418,027.93	418,027.93	418,027.93	418,627.94
2500	Total budgetary resources	418,027.93	418,027.93	418,027.93	418,627.94
2501	Memo: Bud resc, subj to appor, excl anticip	418,027.93	418,027.93	418,027.93	418,627.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	418,027.93	418,027.93	418,027.93	418,627.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -13 /14 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,285.68	13,285.68	13,285.68	13,285.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,496.80	-4,496.80	-4,496.80	-5,096.81
3050	Ob Bal: EOY: Unpaid obligations	8,788.88	8,788.88	8,788.88	8,188.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-134,469.09	-134,469.09	-134,469.09	-134,469.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,469.09	-134,469.09	-134,469.09	-134,469.09
3100	Memo: Obligated balance, start of year	-121,183.41	-121,183.41	-121,183.41	-121,183.41
3200	Memo: Obligated balance, end of year	-125,680.21	-125,680.21	-125,680.21	-126,280.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -12 /13 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	315,165.08	315,165.08	315,165.08	315,165.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	225.00	309.00	1,600.38
1050	Unob Bal: Unobligated balance (total)	315,165.08	315,390.08	315,474.08	316,765.46
1060	Exp Unob Bal: Brought forward, Oct 1	315,165.08	315,165.08	315,165.08	315,165.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	225.00	309.00	1,600.38
1099	Exp Unob Bal: Expired bal for adj only (total)	315,165.08	315,390.08	315,474.08	316,765.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	315,165.08	315,390.08	315,474.08	316,765.46

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	315,165.08	315,390.08	315,474.08	316,765.46
2490	Unob Bal: end of year (total)	315,165.08	315,390.08	315,474.08	316,765.46
2500	Total budgetary resources	315,165.08	315,390.08	315,474.08	316,765.46
2501	Memo: Bud resc, subj to appor, excl anticip	315,165.08	315,390.08	315,474.08	316,765.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,165.08	315,390.08	315,474.08	316,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -12 /13 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,679.75	13,679.75	13,679.75	13,679.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-225.00	-309.00	-1,600.38
3050	Ob Bal: EOY: Unpaid obligations	13,679.75	13,454.75	13,370.75	12,079.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,560.30	-64,560.30	-64,560.30	-64,560.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,560.30	-64,560.30	-64,560.30	-64,560.30
3100	Memo: Obligated balance, start of year	-50,880.55	-50,880.55	-50,880.55	-50,880.55
3200	Memo: Obligated balance, end of year	-50,880.55	-51,105.55	-51,189.55	-52,480.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -11 /12 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,645.52	312,645.52	312,645.52	312,645.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	476.84	476.84	476.84
1050	Unob Bal: Unobligated balance (total)	312,645.52	313,122.36	313,122.36	313,122.36
1060	Exp Unob Bal: Brought forward, Oct 1	312,645.52	312,645.52	312,645.52	312,645.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	476.84	476.84	476.84
1099	Exp Unob Bal: Expired bal for adj only (total)	312,645.52	313,122.36	313,122.36	313,122.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	312,645.52	313,122.36	313,122.36	313,122.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	312,645.52	313,122.36	313,122.36	313,122.36
2490	Unob Bal: end of year (total)	312,645.52	313,122.36	313,122.36	313,122.36
2500	Total budgetary resources	312,645.52	313,122.36	313,122.36	313,122.36
2501	Memo: Bud resc, subj to appor, excl anticip	312,645.52	313,122.36	313,122.36	313,122.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,645.52	313,122.36	313,122.36	313,122.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -11 /12 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,720.62	40,720.62	40,720.62	40,720.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-476.84	-476.84	-476.84
3050	Ob Bal: EOY: Unpaid obligations	40,720.62	40,243.78	40,243.78	40,243.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,596.82	-46,596.82	-46,596.82	-46,596.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,596.82	-46,596.82	-46,596.82	-46,596.82
3100	Memo: Obligated balance, start of year	-5,876.20	-5,876.20	-5,876.20	-5,876.20
3200	Memo: Obligated balance, end of year	-5,876.20	-6,353.04	-6,353.04	-6,353.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -10 /11 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	599,270.25	599,270.25	599,270.25	599,270.25
1021	Unob Bal: Recov of prior year unpaid obligations	28,450.60	28,450.60	30,821.40	30,947.15
1050	Unob Bal: Unobligated balance (total)	627,720.85	627,720.85	630,091.65	630,217.40
1060	Exp Unob Bal: Brought forward, Oct 1	599,270.25	599,270.25	599,270.25	599,270.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,450.60	28,450.60	30,821.40	30,947.15
1099	Exp Unob Bal: Expired bal for adj only (total)	627,720.85	627,720.85	630,091.65	630,217.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	627,720.85	627,720.85	630,091.65	630,217.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	627,720.85	627,720.85	630,091.65	630,217.40
2490	Unob Bal: end of year (total)	627,720.85	627,720.85	630,091.65	630,217.40
2500	Total budgetary resources	627,720.85	627,720.85	630,091.65	630,217.40
2501	Memo: Bud resc, subj to appor, excl anticip	627,720.85	627,720.85	630,091.65	630,217.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	627,720.85	627,720.85	630,091.65	630,217.40

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -10 /11 -0112**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,947.42	30,947.42	30,947.42	30,947.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,450.60	-28,450.60	-30,821.40	-30,947.15
3050	Ob Bal: EOY: Unpaid obligations	2,496.82	2,496.82	126.02	0.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,602.25	-122,602.25	-122,602.25	-122,602.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,602.25	-122,602.25	-122,602.25	-122,602.25
3100	Memo: Obligated balance, start of year	-91,654.83	-91,654.83	-91,654.83	-91,654.83
3200	Memo: Obligated balance, end of year	-120,105.43	-120,105.43	-122,476.23	-122,601.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -09 /10 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901,145.39	901,145.39	901,145.39	901,145.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-763,373.15
1050	Unob Bal: Unobligated balance (total)	901,145.39	901,145.39	901,145.39	137,772.24
1060	Exp Unob Bal: Brought forward, Oct 1	901,145.39	901,145.39	901,145.39	901,145.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-763,373.15
1099	Exp Unob Bal: Expired bal for adj only (total)	901,145.39	901,145.39	901,145.39	137,772.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-137,772.24
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-137,772.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-137,772.24
1910	Total budgetary resources (disc. and mand.)	901,145.39	901,145.39	901,145.39	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	901,145.39	901,145.39	901,145.39	0.00
2490	Unob Bal: end of year (total)	901,145.39	901,145.39	901,145.39	0.00
2500	Total budgetary resources	901,145.39	901,145.39	901,145.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	901,145.39	901,145.39	901,145.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	901,145.39	901,145.39	901,145.39	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-137,772.24	-137,772.24	-137,772.24	-137,772.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	137,772.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,772.24	-137,772.24	-137,772.24	0.00
3100	Memo: Obligated balance, start of year	-137,772.24	-137,772.24	-137,772.24	-137,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -09 /10 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-137,772.24	-137,772.24	-137,772.24	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-137,772.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	137,772.24
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	137,772.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -09 /12 -0113**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1050	Unob Bal: Unobligated balance (total)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1060	Exp Unob Bal: Brought forward, Oct 1	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1910	Total budgetary resources (disc. and mand.)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2490	Unob Bal: end of year (total)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2500	Total budgetary resources	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **020-00-0112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,459,983.23	9,459,983.23	9,459,983.23	9,459,983.23
1021	Unob Bal: Recov of prior year unpaid obligations	198,517.65	279,291.48	344,901.19	496,202.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-763,373.15
1033	Unob Bal: Recov of prior year paid obligations	51.20	527.20	527.20	527.20
1050	Unob Bal: Unobligated balance (total)	9,658,552.08	9,739,801.91	9,805,411.62	9,193,340.04
1060	Exp Unob Bal: Brought forward, Oct 1	5,864,641.12	5,864,641.12	5,864,641.12	5,864,641.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,315.37	102,353.03	104,807.83	249,794.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-763,373.15
1093	Exp Unob Bal: Recov of prior year paid ob	51.20	251.20	251.20	251.20
1099	Exp Unob Bal: Expired bal for adj only (total)	5,912,007.69	5,967,245.35	5,969,700.15	5,351,313.45
1100	BA: Disc: Appropriation	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
1160	BA: Disc: Appropriation (total)	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
1700	BA: Disc: Spending auth: Collected	2,441,165.00	5,240,424.91	7,427,024.16	9,634,851.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,260,979.95	461,720.04	1,345,628.32	-999,971.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	470,910.59	470,910.59	471,240.84	0.00
1750	BA: Disc: Spending auth: Total	6,173,055.54	6,173,055.54	9,243,893.32	8,634,880.24
1900	Budget authority total (disc. and mand.)	29,976,076.09	29,976,076.09	50,732,893.32	50,123,880.24
1910	Total budgetary resources (disc. and mand.)	39,634,628.17	39,715,878.00	60,538,304.94	59,317,220.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,870,709.84	24,409,697.32	36,005,138.39	50,606,229.44
2104	Reimbursable obligations incurred (total)	29,523.14	40,414.42	40,314.42	51,902.81
2170	New obligations, unexpired accounts	10,877,119.47	24,420,818.57	36,016,159.64	50,498,082.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **020-00-0112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	23,113.51	29,293.17	29,293.17	160,049.37
2190	New obligations and upward adjustments (total)	10,900,232.98	24,450,111.74	36,045,452.81	50,658,132.25
2201	Unob Bal: Apportioned: Avail in the current period	22,403,679.83	8,885,992.90	18,115,310.99	3,643,322.18
2203	Unob Bal: Apportioned: Anticipated	470,910.59	470,910.59	471,240.84	0.00
2412	Unexpired Unobligated Balance: end of year	22,874,590.42	9,356,903.49	18,586,551.83	3,643,322.18
2413	Expired Unobligated Balance: end of year	5,859,804.77	5,908,862.77	5,906,300.30	5,015,765.85
2490	Unob Bal: end of year (total)	28,734,395.19	15,265,766.26	24,492,852.13	8,659,088.03
2500	Total budgetary resources	39,634,628.17	39,715,878.00	60,538,304.94	59,317,220.28
2501	Memo: Bud resc, subj to appor, excl anticip	39,634,628.17	39,715,878.00	60,538,304.94	59,317,220.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,913,867.74	14,469,951.40	23,702,973.19	8,537,621.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	820,527.45	795,814.86	789,878.94	121,466.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,896,282.81	3,896,282.81	3,896,282.81	3,896,282.81
3010	Ob Bal: New obligations: Unexpired accounts	10,877,119.47	24,420,818.57	36,016,159.64	50,498,082.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,113.51	29,293.17	29,293.17	160,049.37
3020	Ob Bal: Outlays (gross)	-11,129,138.74	-25,171,430.12	-37,871,466.94	-49,426,580.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,202.28	-176,938.45	-240,093.36	-246,408.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,315.37	-102,353.03	-104,807.83	-249,794.28
3050	Ob Bal: EOY: Unpaid obligations	3,468,859.40	2,895,672.95	1,725,367.49	4,631,631.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,412,100.76	-4,412,100.76	-4,412,100.76	-4,412,100.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,525,228.94	-753,844.73	-1,642,770.28	375,854.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	264,248.99	292,124.69	297,141.96	624,116.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,673,080.71	-4,873,820.80	-5,757,729.08	-3,412,129.66
3100	Memo: Obligated balance, start of year	-515,817.95	-515,817.95	-515,817.95	-515,817.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **020-00-0112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-4,204,221.31	-1,978,147.85	-4,032,361.59	1,219,502.02

BA & O, Net

4000	Disc: Budget authority, gross	29,976,076.09	29,976,076.09	50,732,893.32	50,123,880.24
4010	Disc: Outlays from new authority	7,938,184.69	19,315,172.16	31,785,044.66	42,663,591.83
4011	Disc: Outlays from balances	3,190,954.05	5,856,257.96	6,086,422.28	6,762,988.79
4020	Disc: Outlays, gross (total)	11,129,138.74	25,171,430.12	37,871,466.94	49,426,580.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,441,165.00	-5,240,424.91	-7,427,024.16	-9,634,851.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51.20	-527.20	-527.20	-527.20
4040	Disc: Offsets against gross BA and outlays (total)	-2,441,216.20	-5,240,952.11	-7,427,551.36	-9,635,378.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,525,228.94	-753,844.73	-1,642,770.28	375,854.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	264,248.99	292,124.69	297,141.96	624,116.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	276.00	276.00	276.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.20	251.20	251.20	251.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-470,910.59	-470,910.59	-471,240.84	0.00
4060	Disc: Additional offsets against BA only (total)	-3,731,839.34	-932,103.43	-1,816,341.96	1,000,498.30
4070	Disc: Budget authority, net	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
4080	Disc: Outlays, net	8,687,922.54	19,930,478.01	30,443,915.58	39,791,202.08
4180	Budget authority, net (disc. and mand.)	23,803,020.55	23,803,020.55	41,489,000.00	41,489,000.00
4190	Outlays, net (disc. and mand.)	8,687,922.54	19,930,478.01	30,443,915.58	39,791,202.08

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- - /X -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,235.87	86,235.87	86,235.87	86,235.87
1021	Unob Bal: Recov of prior year unpaid obligations	4.26	34,610.46	43,496.16	43,496.16
1050	Unob Bal: Unobligated balance (total)	86,240.13	120,846.33	129,732.03	129,732.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1.22	1.22	1.22	1.22
1750	BA: Disc: Spending auth: Total	1.22	1.22	1.22	1.22
1900	Budget authority total (disc. and mand.)	1.22	1.22	1.22	1.22
1910	Total budgetary resources (disc. and mand.)	86,241.35	120,847.55	129,733.25	129,733.25

Status of Budgetary Resources

2002	S&T -- All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	S&T -- All Programs	1.22	1.22	1.22	1.22
2104	Reimbursable obligations incurred (total)	1.22	1.22	1.22	1.22
2170	New obligations, unexpired accounts	1.22	1.22	1.22	1.22
2190	New obligations and upward adjustments (total)	1.22	1.22	1.22	1.22
2201	Unob Bal: Apportioned: Avail in the current period	0.00	86,223.98	120,844.44	129,730.14
2403	Unob Bal: Unapportioned: Other	86,240.13	34,622.35	8,887.59	1.89
2412	Unexpired Unobligated Balance: end of year	86,240.13	120,846.33	129,732.03	129,732.03
2490	Unob Bal: end of year (total)	86,240.13	120,846.33	129,732.03	129,732.03
2500	Total budgetary resources	86,241.35	120,847.55	129,733.25	129,733.25
2501	Memo: Bud resc, subj to appor, excl anticip	86,241.35	120,847.55	129,733.25	129,733.25

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- - /X -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,240.13	120,846.33	129,732.03	129,732.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,973.65	198,973.65	198,973.65	198,973.65
3010	Ob Bal: New obligations: Unexpired accounts	1.22	1.22	1.22	1.22
3020	Ob Bal: Outlays (gross)	-83,031.48	-82,970.71	-145,207.74	-155,478.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4.26	-34,610.46	-43,496.16	-43,496.16
3050	Ob Bal: EOY: Unpaid obligations	115,939.13	81,393.70	10,270.97	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1.22	1.22	1.22	1.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1.22	-1.22	-1.22	-1.22
3100	Memo: Obligated balance, start of year	198,974.87	198,974.87	198,974.87	198,974.87
3200	Memo: Obligated balance, end of year	115,939.13	81,393.70	10,270.97	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1.22	1.22	1.22	1.22
4011	Disc: Outlays from balances	83,031.48	82,970.71	145,207.74	155,478.71
4020	Disc: Outlays, gross (total)	83,031.48	82,970.71	145,207.74	155,478.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1.22	-1.22	-1.22	-1.22
4060	Disc: Additional offsets against BA only (total)	-1.22	-1.22	-1.22	-1.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	83,031.48	82,970.71	145,207.74	155,478.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Science and Technology**
Treasury Account: **Science and Technology**
Budget Account ID: **020-00-0107** Treasury Account ID: **68- - /X -0107**
GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	83,031.48	82,970.71	145,207.74	155,478.71

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -17 /18 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	421,481,795.19	421,481,795.19	713,823,000.00	713,823,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,350,000.00	-7,350,000.00
1160	BA: Disc: Appropriation (total)	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00
1700	BA: Disc: Spending auth: Collected	2,433,902.38	5,945,328.73	9,488,430.56	13,721,542.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,326,575.03	6,470,249.32	8,052,096.22	5,372,452.23
1740	BA: Disc: Spending auth: Antic colls, reimb, other	12,552,443.00	11,423,019.42	10,979,473.22	0.00
1750	BA: Disc: Spending auth: Total	24,312,920.41	23,838,597.47	28,520,000.00	19,093,994.62
1900	Budget authority total (disc. and mand.)	445,794,715.60	445,320,392.66	734,993,000.00	725,566,994.62
1910	Total budgetary resources (disc. and mand.)	445,794,715.60	445,320,392.66	734,993,000.00	725,566,994.62

Status of Budgetary Resources

2002	S&T (2017/2018) -- All Pr	107,980,539.26	274,643,505.36	444,474,824.06	648,808,533.83
2004	Direct obligations incurred (total)	107,980,539.26	274,643,505.36	444,474,824.06	648,808,533.83
2102	S&T (2017/2018) -- All Pr	18,217.15	144,515.57	689,086.91	1,386,280.79
2104	Reimbursable obligations incurred (total)	18,217.15	144,515.57	689,086.91	1,386,280.79
2170	New obligations, unexpired accounts	107,998,756.41	274,788,020.93	445,163,910.97	650,194,814.62
2190	New obligations and upward adjustments (total)	107,998,756.41	274,788,020.93	445,163,910.97	650,194,814.62
2201	Unob Bal: Apportioned: Avail in the current period	325,243,516.19	159,109,352.31	278,849,615.81	75,372,180.00
2203	Unob Bal: Apportioned: Anticipated	12,552,443.00	11,423,019.42	10,979,473.22	0.00
2412	Unexpired Unobligated Balance: end of year	337,795,959.19	170,532,371.73	289,829,089.03	75,372,180.00
2490	Unob Bal: end of year (total)	337,795,959.19	170,532,371.73	289,829,089.03	75,372,180.00
2500	Total budgetary resources	445,794,715.60	445,320,392.66	734,993,000.00	725,566,994.62

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -17 /18 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	445,794,715.60	445,320,392.66	734,993,000.00	725,566,994.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	324,315,853.40	157,652,887.30	277,826,748.52	73,674,334.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,480,105.79	12,879,484.43	12,002,340.51	1,697,845.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	107,998,756.41	274,788,020.93	445,163,910.97	650,194,814.62
3020	Ob Bal: Outlays (gross)	-70,472,046.91	-199,242,378.16	-337,304,773.14	-468,393,551.59
3050	Ob Bal: EOY: Unpaid obligations	37,526,709.50	75,545,642.77	107,859,137.83	181,801,263.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,326,575.03	-6,470,249.32	-8,052,096.22	-5,372,452.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,326,575.03	-6,470,249.32	-8,052,096.22	-5,372,452.23
3200	Memo: Obligated balance, end of year	28,200,134.47	69,075,393.45	99,807,041.61	176,428,810.80

BA & O, Net

4000	Disc: Budget authority, gross	445,794,715.60	445,320,392.66	734,993,000.00	725,566,994.62
4010	Disc: Outlays from new authority	70,472,046.91	199,242,378.16	337,304,773.14	468,393,551.59
4020	Disc: Outlays, gross (total)	70,472,046.91	199,242,378.16	337,304,773.14	468,393,551.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,054,169.61	-5,145,615.01	-8,410,075.82	-12,052,134.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-379,732.77	-799,713.72	-1,078,354.74	-1,669,407.64
4040	Disc: Offsets against gross BA and outlays (total)	-2,433,902.38	-5,945,328.73	-9,488,430.56	-13,721,542.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,326,575.03	-6,470,249.32	-8,052,096.22	-5,372,452.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,552,443.00	-11,423,019.42	-10,979,473.22	0.00
4060	Disc: Additional offsets against BA only (total)	-21,879,018.03	-17,893,268.74	-19,031,569.44	-5,372,452.23
4070	Disc: Budget authority, net	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00
4080	Disc: Outlays, net	68,038,144.53	193,297,049.43	327,816,342.58	454,672,009.20
4180	Budget authority, net (disc. and mand.)	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Science and Technology**
Treasury Account: **Science and Technology**
Budget Account ID: **020-00-0107** Treasury Account ID: **68- -17 /18 -0107**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	68,038,144.53	193,297,049.43	327,816,342.58	454,672,009.20

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -16 /17 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,803,531.59	96,803,531.59	96,803,531.59	96,803,531.59
1021	Unob Bal: Recov of prior year unpaid obligations	8,923,228.31	35,565,881.19	74,068,631.04	30,400,344.66
1033	Unob Bal: Recov of prior year paid obligations	43,940.21	70,003.25	72,365.50	73,668.10
1050	Unob Bal: Unobligated balance (total)	105,770,700.11	132,439,416.03	170,944,528.13	127,277,544.35
1700	BA: Disc: Spending auth: Collected	2,656,516.30	4,633,833.27	6,836,871.92	9,884,116.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,180,703.94	-3,272,267.10	-4,172,554.44	-6,640,594.37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,024,187.64	3,138,433.83	1,835,682.52	0.00
1750	BA: Disc: Spending auth: Total	4,500,000.00	4,500,000.00	4,500,000.00	3,243,522.09
1900	Budget authority total (disc. and mand.)	4,500,000.00	4,500,000.00	4,500,000.00	3,243,522.09
1910	Total budgetary resources (disc. and mand.)	110,270,700.11	136,939,416.03	175,444,528.13	130,521,066.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	50,707,584.57	104,082,128.75	157,633,926.47	121,837,846.64
2004	Direct obligations incurred (total)	50,707,584.57	104,082,128.75	157,633,926.47	121,837,846.64
2102	Reimbursable obs incurred: Category B (by project)	457,103.69	2,447,290.21	4,883,515.79	6,827,449.29
2104	Reimbursable obligations incurred (total)	457,103.69	2,447,290.21	4,883,515.79	6,827,449.29
2170	New obligations, unexpired accounts	51,164,688.26	106,529,418.96	162,517,442.26	128,665,295.93
2190	New obligations and upward adjustments (total)	51,164,688.26	106,529,418.96	162,517,442.26	128,665,295.93
2201	Unob Bal: Apportioned: Avail in the current period	56,081,824.21	27,271,563.24	11,091,403.35	1,855,770.51
2203	Unob Bal: Apportioned: Anticipated	3,024,187.64	3,138,433.83	1,835,682.52	0.00
2412	Unexpired Unobligated Balance: end of year	59,106,011.85	30,409,997.07	12,927,085.87	1,855,770.51
2490	Unob Bal: end of year (total)	59,106,011.85	30,409,997.07	12,927,085.87	1,855,770.51

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -16 /17 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	110,270,700.11	136,939,416.03	175,444,528.13	130,521,066.44
2501	Memo: Bud resc, subj to appor, excl anticip	110,270,700.11	136,939,416.03	175,444,528.13	130,521,066.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,294,667.91	24,592,284.07	9,283,672.11	529,894.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,811,343.94	5,817,713.00	3,643,413.76	1,325,876.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,034,275.47	201,034,275.47	201,034,275.47	201,034,275.47
3010	Ob Bal: New obligations: Unexpired accounts	51,164,688.26	106,529,418.96	162,517,442.26	128,665,295.93
3020	Ob Bal: Outlays (gross)	-77,587,934.72	-135,125,714.11	-188,334,485.29	-224,650,927.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,923,228.31	-35,565,881.19	-74,068,631.04	-30,400,344.66
3050	Ob Bal: EOY: Unpaid obligations	165,687,800.70	136,872,099.13	101,148,601.40	74,648,299.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,121,921.98	-11,121,921.98	-11,121,921.98	-11,121,921.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,180,703.94	3,272,267.10	4,172,554.44	6,640,594.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,941,218.04	-7,849,654.88	-6,949,367.54	-4,481,327.61
3100	Memo: Obligated balance, start of year	189,912,353.49	189,912,353.49	189,912,353.49	189,912,353.49
3200	Memo: Obligated balance, end of year	155,746,582.66	129,022,444.25	94,199,233.86	70,166,971.83

BA & O, Net

4000	Disc: Budget authority, gross	4,500,000.00	4,500,000.00	4,500,000.00	3,243,522.09
4011	Disc: Outlays from balances	77,587,934.72	135,125,714.11	188,334,485.29	224,650,927.30
4020	Disc: Outlays, gross (total)	77,587,934.72	135,125,714.11	188,334,485.29	224,650,927.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,542,253.24	-4,516,088.25	-6,722,498.98	-9,764,721.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-158,203.27	-187,748.27	-186,738.44	-193,062.99
4040	Disc: Offsets against gross BA and outlays (total)	-2,700,456.51	-4,703,836.52	-6,909,237.42	-9,957,784.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,180,703.94	3,272,267.10	4,172,554.44	6,640,594.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -16 /17 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,940.21	70,003.25	72,365.50	73,668.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,024,187.64	-3,138,433.83	-1,835,682.52	0.00
4060	Disc: Additional offsets against BA only (total)	-1,799,543.49	203,836.52	2,409,237.42	6,714,262.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,887,478.21	130,421,877.59	181,425,247.87	214,693,142.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	74,887,478.21	130,421,877.59	181,425,247.87	214,693,142.74

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -15 /16 -0107**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,258,534.73	1,258,534.73	1,258,534.73	1,258,534.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,190,942.93	2,014,482.61	2,337,030.65	2,928,152.16
1033	Unob Bal: Recov of prior year paid obligations	1,736.20	2,424.30	2,424.30	2,769.30
1050	Unob Bal: Unobligated balance (total)	2,451,213.86	3,275,441.64	3,597,989.68	4,189,456.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,258,534.73	1,258,534.73	1,258,534.73	1,258,534.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,190,942.93	2,014,482.61	2,337,030.65	2,928,152.16
1093	Exp Unob Bal: Recov of prior year paid ob	1,736.20	2,424.30	2,424.30	2,769.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,451,213.86	3,275,441.64	3,597,989.68	4,189,456.19
1700	BA: Disc: Spending auth: Collected	854,018.52	1,097,964.42	1,326,647.21	1,414,706.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,483,668.18	-1,780,321.86	-2,016,267.83	-2,105,757.70
1750	BA: Disc: Spending auth: Total	-629,649.66	-682,357.44	-689,620.62	-691,051.36
1900	Budget authority total (disc. and mand.)	-629,649.66	-682,357.44	-689,620.62	-691,051.36
1910	Total budgetary resources (disc. and mand.)	1,821,564.20	2,593,084.20	2,908,369.06	3,498,404.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	930,067.84	1,473,358.32	1,634,997.19	1,669,255.78
2004	Direct obligations incurred (total)	930,067.84	1,473,358.32	1,634,997.19	1,669,255.78
2102	Reimbursable obs incurred: Category B (by project)	11,730.32	10,682.21	11,281.89	11,281.89
2104	Reimbursable obligations incurred (total)	11,730.32	10,682.21	11,281.89	11,281.89
2180	Obligations ("upward adjustments"), expired accts	941,798.16	1,484,040.53	1,646,279.08	1,680,537.67
2190	New obligations and upward adjustments (total)	941,798.16	1,484,040.53	1,646,279.08	1,680,537.67
2413	Expired Unobligated Balance: end of year	879,766.04	1,109,043.67	1,262,089.98	1,817,867.16
2490	Unob Bal: end of year (total)	879,766.04	1,109,043.67	1,262,089.98	1,817,867.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -15 /16 -0107**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,821,564.20	2,593,084.20	2,908,369.06	3,498,404.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,821,564.20	2,593,084.20	2,908,369.06	3,498,404.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,784.05	985,144.02	1,145,453.51	1,669,456.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	174,981.99	123,899.65	116,636.47	148,411.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,355,548.84	78,355,548.84	78,355,548.84	78,355,548.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	941,798.16	1,484,040.53	1,646,279.08	1,680,537.67
3020	Ob Bal: Outlays (gross)	-19,966,487.25	-32,459,963.69	-41,550,215.49	-49,407,235.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,190,942.93	-2,014,482.61	-2,337,030.65	-2,928,152.16
3050	Ob Bal: EOY: Unpaid obligations	58,139,916.82	45,365,143.07	36,114,581.78	27,700,698.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,948,180.73	-2,948,180.73	-2,948,180.73	-2,948,180.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,483,668.18	1,780,321.86	2,016,267.83	2,105,757.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,464,512.55	-1,167,858.87	-931,912.90	-842,423.03
3100	Memo: Obligated balance, start of year	75,407,368.11	75,407,368.11	75,407,368.11	75,407,368.11
3200	Memo: Obligated balance, end of year	56,675,404.27	44,197,284.20	35,182,668.88	26,858,275.69

BA & O, Net

4000	Disc: Budget authority, gross	-629,649.66	-682,357.44	-689,620.62	-691,051.36
4011	Disc: Outlays from balances	19,966,487.25	32,459,963.69	41,550,215.49	49,407,235.63
4020	Disc: Outlays, gross (total)	19,966,487.25	32,459,963.69	41,550,215.49	49,407,235.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-936,149.26	-1,180,109.92	-1,408,792.71	-1,496,851.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	80,394.54	79,721.20	79,721.20	79,376.20
4040	Disc: Offsets against gross BA and outlays (total)	-855,754.72	-1,100,388.72	-1,329,071.51	-1,417,475.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,483,668.18	1,780,321.86	2,016,267.83	2,105,757.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -15 /16 -0107**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,736.20	2,424.30	2,424.30	2,769.30
4060	Disc: Additional offsets against BA only (total)	1,485,404.38	1,782,746.16	2,018,692.13	2,108,527.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,110,732.53	31,359,574.97	40,221,143.98	47,989,759.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,110,732.53	31,359,574.97	40,221,143.98	47,989,759.99

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -14 /15 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,156,287.87	2,156,287.87	2,156,287.87	2,156,287.87
1021	Unob Bal: Recov of prior year unpaid obligations	120,072.86	234,013.14	503,110.08	691,561.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	179.00
1050	Unob Bal: Unobligated balance (total)	2,276,360.73	2,390,301.01	2,659,397.95	2,848,028.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,156,287.87	2,156,287.87	2,156,287.87	2,156,287.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	120,072.86	234,013.14	503,110.08	691,561.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	179.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,276,360.73	2,390,301.01	2,659,397.95	2,848,028.80
1700	BA: Disc: Spending auth: Collected	136,617.23	166,197.10	204,840.17	249,730.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-165,490.63	-239,476.84	-304,292.31	-349,182.28
1750	BA: Disc: Spending auth: Total	-28,873.40	-73,279.74	-99,452.14	-99,452.14
1900	Budget authority total (disc. and mand.)	-28,873.40	-73,279.74	-99,452.14	-99,452.14
1910	Total budgetary resources (disc. and mand.)	2,247,487.33	2,317,021.27	2,559,945.81	2,748,576.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	290,407.52	281,771.70	346,841.34	386,843.50
2004	Direct obligations incurred (total)	290,407.52	281,771.70	346,841.34	386,843.50
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	290,407.52	281,771.70	346,841.34	386,843.50
2190	New obligations and upward adjustments (total)	290,407.52	281,771.70	346,841.34	386,843.50
2413	Expired Unobligated Balance: end of year	1,957,079.81	2,035,249.57	2,213,104.47	2,361,733.16
2490	Unob Bal: end of year (total)	1,957,079.81	2,035,249.57	2,213,104.47	2,361,733.16

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -14 /15 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,247,487.33	2,317,021.27	2,559,945.81	2,748,576.66
2501	Memo: Bud resc, subj to appor, excl anticip	2,247,487.33	2,317,021.27	2,559,945.81	2,748,576.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,374,406.67	1,496,982.77	1,701,010.07	1,841,252.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	582,673.14	538,266.80	512,094.40	520,480.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,079,766.17	38,079,766.17	38,079,766.17	38,079,766.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	290,407.52	281,771.70	346,841.34	386,843.50
3020	Ob Bal: Outlays (gross)	-8,875,786.61	-13,772,832.87	-18,344,981.63	-21,618,719.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120,072.86	-234,013.14	-503,110.08	-691,561.93
3050	Ob Bal: EOY: Unpaid obligations	29,374,314.22	24,354,691.86	19,578,515.80	16,156,328.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,312,989.56	-1,312,989.56	-1,312,989.56	-1,312,989.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	165,490.63	239,476.84	304,292.31	349,182.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147,498.93	-1,073,512.72	-1,008,697.25	-963,807.28
3100	Memo: Obligated balance, start of year	36,766,776.61	36,766,776.61	36,766,776.61	36,766,776.61
3200	Memo: Obligated balance, end of year	28,226,815.29	23,281,179.14	18,569,818.55	15,192,520.80

BA & O, Net

4000	Disc: Budget authority, gross	-28,873.40	-73,279.74	-99,452.14	-99,452.14
4011	Disc: Outlays from balances	8,875,786.61	13,772,832.87	18,344,981.63	21,618,719.66
4020	Disc: Outlays, gross (total)	8,875,786.61	13,772,832.87	18,344,981.63	21,618,719.66
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-136,617.23	-166,197.10	-204,840.17	-249,730.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-179.00
4040	Disc: Offsets against gross BA and outlays (total)	-136,617.23	-166,197.10	-204,840.17	-249,909.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	165,490.63	239,476.84	304,292.31	349,182.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -14 /15 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	179.00
4060	Disc: Additional offsets against BA only (total)	165,490.63	239,476.84	304,292.31	349,361.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,739,169.38	13,606,635.77	18,140,141.46	21,368,810.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,739,169.38	13,606,635.77	18,140,141.46	21,368,810.52

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -13 /14 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,119,489.15	3,119,489.15	3,119,489.15	3,119,489.15
1021	Unob Bal: Recov of prior year unpaid obligations	139,690.07	207,494.52	336,910.97	405,737.18
1033	Unob Bal: Recov of prior year paid obligations	857.58	857.58	857.58	857.58
1050	Unob Bal: Unobligated balance (total)	3,260,036.80	3,327,841.25	3,457,257.70	3,526,083.91
1060	Exp Unob Bal: Brought forward, Oct 1	3,119,489.15	3,119,489.15	3,119,489.15	3,119,489.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,690.07	207,494.52	336,910.97	405,737.18
1093	Exp Unob Bal: Recov of prior year paid ob	857.58	857.58	857.58	857.58
1099	Exp Unob Bal: Expired bal for adj only (total)	3,260,036.80	3,327,841.25	3,457,257.70	3,526,083.91
1700	BA: Disc: Spending auth: Collected	50,640.61	74,378.34	115,821.88	169,363.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-160,591.89	-228,703.83	-270,080.01	-323,621.30
1750	BA: Disc: Spending auth: Total	-109,951.28	-154,325.49	-154,258.13	-154,258.13
1900	Budget authority total (disc. and mand.)	-109,951.28	-154,325.49	-154,258.13	-154,258.13
1910	Total budgetary resources (disc. and mand.)	3,150,085.52	3,173,515.76	3,302,999.57	3,371,825.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8,519.34	8,519.34	111,200.89	111,681.99
2004	Direct obligations incurred (total)	8,519.34	8,519.34	111,200.89	111,681.99
2102	Reimbursable obs incurred: Category B (by project)	33.68	33.68	90.79	90.79
2104	Reimbursable obligations incurred (total)	33.68	33.68	90.79	90.79
2180	Obligations ("upward adjustments"), expired accts	8,553.02	8,553.02	111,291.68	111,772.78
2190	New obligations and upward adjustments (total)	8,553.02	8,553.02	111,291.68	111,772.78
2413	Expired Unobligated Balance: end of year	3,141,532.50	3,164,962.74	3,191,707.89	3,260,053.00
2490	Unob Bal: end of year (total)	3,141,532.50	3,164,962.74	3,191,707.89	3,260,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -13 /14 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,150,085.52	3,173,515.76	3,302,999.57	3,371,825.78
2501	Memo: Bud resc, subj to appor, excl anticip	3,150,085.52	3,173,515.76	3,302,999.57	3,371,825.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,076,162.29	3,143,966.74	3,170,644.53	3,238,898.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,370.21	20,996.00	21,063.36	21,154.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,637,777.41	16,637,777.41	16,637,777.41	16,637,777.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,553.02	8,553.02	111,291.68	111,772.78
3020	Ob Bal: Outlays (gross)	-2,433,600.90	-5,285,609.52	-7,045,020.14	-8,992,046.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,690.07	-207,494.52	-336,910.97	-405,737.18
3050	Ob Bal: EOY: Unpaid obligations	14,073,039.46	11,153,226.39	9,367,137.98	7,351,766.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-550,417.27	-550,417.27	-550,417.27	-550,417.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	160,591.89	228,703.83	270,080.01	323,621.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-389,825.38	-321,713.44	-280,337.26	-226,795.97
3100	Memo: Obligated balance, start of year	16,087,360.14	16,087,360.14	16,087,360.14	16,087,360.14
3200	Memo: Obligated balance, end of year	13,683,214.08	10,831,512.95	9,086,800.72	7,124,970.22

BA & O, Net

4000	Disc: Budget authority, gross	-109,951.28	-154,325.49	-154,258.13	-154,258.13
4011	Disc: Outlays from balances	2,433,600.90	5,285,609.52	7,045,020.14	8,992,046.82
4020	Disc: Outlays, gross (total)	2,433,600.90	5,285,609.52	7,045,020.14	8,992,046.82
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-50,641.89	-74,380.35	-115,823.89	-169,365.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-856.30	-855.57	-855.57	-855.57
4040	Disc: Offsets against gross BA and outlays (total)	-51,498.19	-75,235.92	-116,679.46	-170,220.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160,591.89	228,703.83	270,080.01	323,621.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -13 /14 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	857.58	857.58	857.58	857.58
4060	Disc: Additional offsets against BA only (total)	161,449.47	229,561.41	270,937.59	324,478.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,382,102.71	5,210,373.60	6,928,340.68	8,821,826.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,382,102.71	5,210,373.60	6,928,340.68	8,821,826.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -12 /13 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,908,614.36	3,908,614.36	3,908,614.36	3,908,614.36
1021	Unob Bal: Recov of prior year unpaid obligations	33,854.77	98,525.94	367,677.97	500,803.10
1033	Unob Bal: Recov of prior year paid obligations	2.43	2.43	2.43	2.43
1050	Unob Bal: Unobligated balance (total)	3,942,471.56	4,007,142.73	4,276,294.76	4,409,419.89
1060	Exp Unob Bal: Brought forward, Oct 1	3,908,614.36	3,908,614.36	3,908,614.36	3,908,614.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,854.77	98,525.94	367,677.97	500,803.10
1093	Exp Unob Bal: Recov of prior year paid ob	2.43	2.43	2.43	2.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,942,471.56	4,007,142.73	4,276,294.76	4,409,419.89
1700	BA: Disc: Spending auth: Collected	4,054.65	4,160.60	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,058.98	-67,083.81	-63,751.92	-63,751.92
1750	BA: Disc: Spending auth: Total	-4.33	-62,923.21	-63,751.92	-63,751.92
1900	Budget authority total (disc. and mand.)	-4.33	-62,923.21	-63,751.92	-63,751.92
1910	Total budgetary resources (disc. and mand.)	3,942,467.23	3,944,219.52	4,212,542.84	4,345,667.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	47,144.56	47,144.56	166,443.76	167,020.12
2004	Direct obligations incurred (total)	47,144.56	47,144.56	166,443.76	167,020.12
2102	Reimbursable obs incurred: Category B (by project)	2.43	2.43	2.43	2.43
2104	Reimbursable obligations incurred (total)	2.43	2.43	2.43	2.43
2180	Obligations ("upward adjustments"), expired accts	47,146.99	47,146.99	166,446.19	167,022.55
2190	New obligations and upward adjustments (total)	47,146.99	47,146.99	166,446.19	167,022.55
2413	Expired Unobligated Balance: end of year	3,895,320.24	3,897,072.53	4,046,096.65	4,178,645.42
2490	Unob Bal: end of year (total)	3,895,320.24	3,897,072.53	4,046,096.65	4,178,645.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -12 /13 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,942,467.23	3,944,219.52	4,212,542.84	4,345,667.97
2501	Memo: Bud resc, subj to appor, excl anticip	3,942,467.23	3,944,219.52	4,212,542.84	4,345,667.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,835,609.02	3,885,297.19	4,039,205.87	4,171,754.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,711.22	11,775.34	6,890.78	6,890.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,407,068.15	7,407,068.15	7,407,068.15	7,407,068.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,146.99	47,146.99	166,446.19	167,022.55
3020	Ob Bal: Outlays (gross)	-1,196,007.02	-2,510,082.28	-3,770,721.01	-4,937,955.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,854.77	-98,525.94	-367,677.97	-500,803.10
3050	Ob Bal: EOY: Unpaid obligations	6,224,353.35	4,845,606.92	3,435,115.36	2,135,331.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-250,765.81	-250,765.81	-250,765.81	-250,765.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,058.98	67,083.81	63,751.92	63,751.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246,706.83	-183,682.00	-187,013.89	-187,013.89
3100	Memo: Obligated balance, start of year	7,156,302.34	7,156,302.34	7,156,302.34	7,156,302.34
3200	Memo: Obligated balance, end of year	5,977,646.52	4,661,924.92	3,248,101.47	1,948,318.05

BA & O, Net

4000	Disc: Budget authority, gross	-4.33	-62,923.21	-63,751.92	-63,751.92
4011	Disc: Outlays from balances	1,196,007.02	2,510,082.28	3,770,721.01	4,937,955.66
4020	Disc: Outlays, gross (total)	1,196,007.02	2,510,082.28	3,770,721.01	4,937,955.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,058.96	-1,165.47	-1,165.47	-1,165.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,998.12	-2,997.56	1,163.04	1,163.04
4040	Disc: Offsets against gross BA and outlays (total)	-4,057.08	-4,163.03	-2.43	-2.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,058.98	67,083.81	63,751.92	63,751.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -12 /13 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.43	2.43	2.43	2.43
4060	Disc: Additional offsets against BA only (total)	4,061.41	67,086.24	63,754.35	63,754.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,191,949.94	2,505,919.25	3,770,718.58	4,937,953.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,191,949.94	2,505,919.25	3,770,718.58	4,937,953.23

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -11 /12 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,443,745.37	3,443,745.37	3,443,745.37	3,443,745.37
1021	Unob Bal: Recov of prior year unpaid obligations	73,311.60	188,426.67	667,684.29	750,328.10
1033	Unob Bal: Recov of prior year paid obligations	1.07	1.07	1.07	1.07
1050	Unob Bal: Unobligated balance (total)	3,517,058.04	3,632,173.11	4,111,430.73	4,194,074.54
1060	Exp Unob Bal: Brought forward, Oct 1	3,443,745.37	3,443,745.37	3,443,745.37	3,443,745.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,311.60	188,426.67	667,684.29	750,328.10
1093	Exp Unob Bal: Recov of prior year paid ob	1.07	1.07	1.07	1.07
1099	Exp Unob Bal: Expired bal for adj only (total)	3,517,058.04	3,632,173.11	4,111,430.73	4,194,074.54
1700	BA: Disc: Spending auth: Collected	0.00	0.00	7,906.73	7,906.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,467.08	-589.63	-589.63	-589.63
1750	BA: Disc: Spending auth: Total	1,467.08	-589.63	7,317.10	7,317.10
1900	Budget authority total (disc. and mand.)	1,467.08	-589.63	7,317.10	7,317.10
1910	Total budgetary resources (disc. and mand.)	3,518,525.12	3,631,583.48	4,118,747.83	4,201,391.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	152,416.84	142,529.19	345,534.60	345,534.60
2004	Direct obligations incurred (total)	152,416.84	142,529.19	345,534.60	345,534.60
2102	Reimbursable obs incurred: Category B (by project)	1.07	1.07	1.07	1.07
2104	Reimbursable obligations incurred (total)	1.07	1.07	1.07	1.07
2180	Obligations ("upward adjustments"), expired accts	152,417.91	142,530.26	345,535.67	345,535.67
2190	New obligations and upward adjustments (total)	152,417.91	142,530.26	345,535.67	345,535.67
2413	Expired Unobligated Balance: end of year	3,366,107.21	3,489,053.22	3,773,212.16	3,855,855.97
2490	Unob Bal: end of year (total)	3,366,107.21	3,489,053.22	3,773,212.16	3,855,855.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -11 /12 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,518,525.12	3,631,583.48	4,118,747.83	4,201,391.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,518,525.12	3,631,583.48	4,118,747.83	4,201,391.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,324,631.73	4,448,477.09	4,724,419.58	4,807,063.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-958,524.52	-959,423.87	-951,207.42	-951,207.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,371,265.37	4,371,265.37	4,371,265.37	4,371,265.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	152,417.91	142,530.26	345,535.67	345,535.67
3020	Ob Bal: Outlays (gross)	-1,622,614.34	-2,024,568.16	-2,771,608.13	-3,003,539.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,311.60	-188,426.67	-667,684.29	-750,328.10
3050	Ob Bal: EOY: Unpaid obligations	2,827,757.34	2,300,800.80	1,277,508.62	962,933.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	727,503.31	727,503.31	727,503.31	727,503.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,467.08	589.63	589.63	589.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	726,036.23	728,092.94	728,092.94	728,092.94
3100	Memo: Obligated balance, start of year	5,098,768.68	5,098,768.68	5,098,768.68	5,098,768.68
3200	Memo: Obligated balance, end of year	3,553,793.57	3,028,893.74	2,005,601.56	1,691,026.87

BA & O, Net

4000	Disc: Budget authority, gross	1,467.08	-589.63	7,317.10	7,317.10
4011	Disc: Outlays from balances	1,622,614.34	2,024,568.16	2,771,608.13	3,003,539.01
4020	Disc: Outlays, gross (total)	1,622,614.34	2,024,568.16	2,771,608.13	3,003,539.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,532.94	-2,690.83	-2,690.83	-2,690.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,531.87	2,689.76	-5,216.97	-5,216.97
4040	Disc: Offsets against gross BA and outlays (total)	-1.07	-1.07	-7,907.80	-7,907.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,467.08	589.63	589.63	589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -11 /12 -0107**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.07	1.07	1.07	1.07
4060	Disc: Additional offsets against BA only (total)	-1,466.01	590.70	590.70	590.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,622,613.27	2,024,567.09	2,763,700.33	2,995,631.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,622,613.27	2,024,567.09	2,763,700.33	2,995,631.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -10 /11 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,974,169.66	3,974,169.66	3,974,169.66	3,974,169.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60,103.54	199,888.42	216,615.20
1033	Unob Bal: Recov of prior year paid obligations	1,080.00	7,746.66	7,746.66	7,746.66
1050	Unob Bal: Unobligated balance (total)	3,975,249.66	4,042,019.86	4,181,804.74	4,198,531.52
1060	Exp Unob Bal: Brought forward, Oct 1	3,974,169.66	3,974,169.66	3,974,169.66	3,974,169.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	60,103.54	199,888.42	216,615.20
1093	Exp Unob Bal: Recov of prior year paid ob	1,080.00	7,746.66	7,746.66	7,746.66
1099	Exp Unob Bal: Expired bal for adj only (total)	3,975,249.66	4,042,019.86	4,181,804.74	4,198,531.52
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,975,249.66	4,042,019.86	4,181,804.74	4,198,531.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,109.62	17,446.05	41,522.25	41,522.25
2004	Direct obligations incurred (total)	7,109.62	17,446.05	41,522.25	41,522.25
2102	Reimbursable obs incurred: Category B (by project)	1,080.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	1,080.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	8,189.62	17,446.05	41,522.25	41,522.25
2190	New obligations and upward adjustments (total)	8,189.62	17,446.05	41,522.25	41,522.25
2413	Expired Unobligated Balance: end of year	3,967,060.04	4,024,573.81	4,140,282.49	4,157,009.27
2490	Unob Bal: end of year (total)	3,967,060.04	4,024,573.81	4,140,282.49	4,157,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -10 /11 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,975,249.66	4,042,019.86	4,181,804.74	4,198,531.52
2501	Memo: Bud resc, subj to appor, excl anticip	3,975,249.66	4,042,019.86	4,181,804.74	4,198,531.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,329,429.34	3,388,023.11	3,503,731.79	3,520,458.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	637,630.70	636,550.70	636,550.70	636,550.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,584.44	573,584.44	573,584.44	573,584.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,189.62	17,446.05	41,522.25	41,522.25
3020	Ob Bal: Outlays (gross)	135,234.79	71,329.09	47,649.50	47,649.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-60,103.54	-199,888.42	-216,615.20
3050	Ob Bal: EOY: Unpaid obligations	717,008.85	602,256.04	462,867.77	446,140.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-748,203.09	-748,203.09	-748,203.09	-748,203.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-748,203.09	-748,203.09	-748,203.09	-748,203.09
3100	Memo: Obligated balance, start of year	-174,618.65	-174,618.65	-174,618.65	-174,618.65
3200	Memo: Obligated balance, end of year	-31,194.24	-145,947.05	-285,335.32	-302,062.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-135,234.79	-71,329.09	-47,649.50	-47,649.50
4020	Disc: Outlays, gross (total)	-135,234.79	-71,329.09	-47,649.50	-47,649.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,080.00	-7,746.66	-7,746.66	-7,746.66
4040	Disc: Offsets against gross BA and outlays (total)	-1,080.00	-7,746.66	-7,746.66	-7,746.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,080.00	7,746.66	7,746.66	7,746.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -10 /11 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,080.00	7,746.66	7,746.66	7,746.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-136,314.79	-79,075.75	-55,396.16	-55,396.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-136,314.79	-79,075.75	-55,396.16	-55,396.16

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -09 /10 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,738,139.37	3,738,139.37	3,738,139.37	3,738,139.37
1021	Unob Bal: Recov of prior year unpaid obligations	2,579.19	5,812.82	124,501.23	29,913.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,211,136.35
1050	Unob Bal: Unobligated balance (total)	3,740,718.56	3,743,952.19	3,862,640.60	556,916.12
1060	Exp Unob Bal: Brought forward, Oct 1	3,738,139.37	3,738,139.37	3,738,139.37	3,738,139.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,579.19	5,812.82	124,501.23	29,913.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,211,136.35
1099	Exp Unob Bal: Expired bal for adj only (total)	3,740,718.56	3,743,952.19	3,862,640.60	556,916.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-331,594.18
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-331,594.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-331,594.18
1910	Total budgetary resources (disc. and mand.)	3,740,718.56	3,743,952.19	3,862,640.60	225,321.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	91.39	225,321.94	225,321.94
2004	Direct obligations incurred (total)	0.00	91.39	225,321.94	225,321.94
2180	Obligations ("upward adjustments"), expired accts	0.00	91.39	225,321.94	225,321.94
2190	New obligations and upward adjustments (total)	0.00	91.39	225,321.94	225,321.94
2413	Expired Unobligated Balance: end of year	3,740,718.56	3,743,860.80	3,637,318.66	0.00
2490	Unob Bal: end of year (total)	3,740,718.56	3,743,860.80	3,637,318.66	0.00
2500	Total budgetary resources	3,740,718.56	3,743,952.19	3,862,640.60	225,321.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Science and Technology**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- -09 /10 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,740,718.56	3,743,952.19	3,862,640.60	225,321.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,555,857.49	3,558,999.73	3,452,457.59	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,861.07	184,861.07	184,861.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12,294.34	-12,294.34	-12,294.34	-12,294.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	91.39	225,321.94	225,321.94
3020	Ob Bal: Outlays (gross)	43,500.59	42,116.05	-183,114.50	-183,114.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,579.19	-5,812.82	-124,501.23	-29,913.10
3050	Ob Bal: EOY: Unpaid obligations	28,627.06	24,100.28	-94,588.13	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,594.18	-331,594.18	-331,594.18	-331,594.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	331,594.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331,594.18	-331,594.18	-331,594.18	0.00
3100	Memo: Obligated balance, start of year	-343,888.52	-343,888.52	-343,888.52	-343,888.52
3200	Memo: Obligated balance, end of year	-302,967.12	-307,493.90	-426,182.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-331,594.18
4011	Disc: Outlays from balances	-43,500.59	-42,116.05	183,114.50	183,114.50
4020	Disc: Outlays, gross (total)	-43,500.59	-42,116.05	183,114.50	183,114.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	331,594.18
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	331,594.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Science and Technology**
Treasury Account: **Science and Technology**
Budget Account ID: **020-00-0107** Treasury Account ID: **68- -09 /10 -0107**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-43,500.59	-42,116.05	183,114.50	183,114.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,500.59	-42,116.05	183,114.50	183,114.50

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Energy Research and Development**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- - /X -0109**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,259.72	5,259.72	5,259.72	5,259.72
1021	Unob Bal: Recov of prior year unpaid obligations	24.57	24.57	24.57	24.57
1050	Unob Bal: Unobligated balance (total)	5,284.29	5,284.29	5,284.29	5,284.29
1910	Total budgetary resources (disc. and mand.)	5,284.29	5,284.29	5,284.29	5,284.29

Status of Budgetary Resources

2002	Energy, Research and Deve	0.00	0.00	4,086.02	0.00
2004	Direct obligations incurred (total)	0.00	0.00	4,086.02	0.00
2170	New obligations, unexpired accounts	0.00	0.00	4,086.02	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	4,086.02	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	5,260.00	1,198.27	5,284.29
2403	Unob Bal: Unapportioned: Other	5,284.29	24.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,284.29	5,284.29	1,198.27	5,284.29
2490	Unob Bal: end of year (total)	5,284.29	5,284.29	1,198.27	5,284.29
2500	Total budgetary resources	5,284.29	5,284.29	5,284.29	5,284.29
2501	Memo: Bud resc, subj to appor, excl anticip	5,284.29	5,284.29	5,284.29	5,284.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,284.29	5,284.29	1,198.27	5,284.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,769.99	3,769.99	3,769.99	3,769.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,086.02	0.00
3020	Ob Bal: Outlays (gross)	-7,469.83	234.25	-4,061.45	24.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-24.57	-24.57	-24.57	-24.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Science and Technology**
 Treasury Account: **Energy Research and Development**
 Budget Account ID: **020-00-0107** Treasury Account ID: **68- - /X -0109**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-3,724.41	3,979.67	3,769.99	3,769.99
3100	Memo: Obligated balance, start of year	3,769.99	3,769.99	3,769.99	3,769.99
3200	Memo: Obligated balance, end of year	-3,724.41	3,979.67	3,769.99	3,769.99

BA & O, Net

4011	Disc: Outlays from balances	7,469.83	-234.25	4,061.45	-24.57
4020	Disc: Outlays, gross (total)	7,469.83	-234.25	4,061.45	-24.57
4080	Disc: Outlays, net	7,469.83	-234.25	4,061.45	-24.57
4190	Outlays, net (disc. and mand.)	7,469.83	-234.25	4,061.45	-24.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Science and Technology**
 Treasury Account:
 Budget Account ID: **020-00-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,494,007.69	118,494,007.69	118,494,007.69	118,494,007.69
1021	Unob Bal: Recov of prior year unpaid obligations	10,483,708.56	38,409,375.46	78,648,955.38	35,966,976.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,211,136.35
1033	Unob Bal: Recov of prior year paid obligations	47,617.49	81,035.29	83,397.54	85,224.14
1050	Unob Bal: Unobligated balance (total)	129,025,333.74	156,984,418.44	197,226,360.61	151,335,071.64
1060	Exp Unob Bal: Brought forward, Oct 1	21,598,980.51	21,598,980.51	21,598,980.51	21,598,980.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,560,451.42	2,808,859.24	4,536,803.61	5,523,110.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,211,136.35
1093	Exp Unob Bal: Recov of prior year paid ob	3,677.28	11,032.04	11,032.04	11,556.04
1099	Exp Unob Bal: Expired bal for adj only (total)	23,163,109.21	24,418,871.79	26,146,816.16	23,922,510.97
1100	BA: Disc: Appropriation	421,481,795.19	421,481,795.19	713,823,000.00	713,823,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,350,000.00	-7,350,000.00
1160	BA: Disc: Appropriation (total)	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00
1700	BA: Disc: Spending auth: Collected	6,135,749.69	11,921,862.46	17,980,518.47	25,447,365.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,333,529.71	881,807.47	1,224,561.30	-4,442,637.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,576,630.64	14,561,453.25	12,815,155.74	0.00
1750	BA: Disc: Spending auth: Total	28,045,910.04	27,365,123.18	32,020,235.51	21,004,727.30
1900	Budget authority total (disc. and mand.)	449,527,705.23	448,846,918.37	738,493,235.51	727,477,727.30
1910	Total budgetary resources (disc. and mand.)	578,553,038.97	605,831,336.81	935,719,596.12	878,812,798.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	160,123,789.55	380,696,494.66	604,984,698.52	773,593,560.65
2104	Reimbursable obligations incurred (total)	488,169.56	2,602,526.39	5,583,980.10	8,225,107.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Science and Technology**
 Treasury Account:
 Budget Account ID: **020-00-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	159,163,445.89	381,317,441.11	607,685,440.47	778,860,111.77
2180	Obligations ("upward adjustments"), expired accts	1,448,513.22	1,981,579.94	2,883,238.15	2,958,556.36
2190	New obligations and upward adjustments (total)	160,611,959.11	383,299,021.05	610,568,678.62	781,818,668.13
2201	Unob Bal: Apportioned: Avail in the current period	381,325,340.40	186,472,399.53	290,063,061.87	77,362,964.94
2203	Unob Bal: Apportioned: Anticipated	15,576,630.64	14,561,453.25	12,815,155.74	0.00
2403	Unob Bal: Unapportioned: Other	91,524.42	34,646.64	8,887.59	1.89
2412	Unexpired Unobligated Balance: end of year	396,993,495.46	201,068,499.42	302,887,105.20	77,362,966.83
2413	Expired Unobligated Balance: end of year	20,947,584.40	21,463,816.34	22,263,812.30	19,631,163.98
2490	Unob Bal: end of year (total)	417,941,079.86	222,532,315.76	325,150,917.50	96,994,130.81
2500	Total budgetary resources	578,553,038.97	605,831,336.81	935,719,596.12	878,812,798.94
2501	Memo: Bud resc, subj to appor, excl anticip	578,553,038.97	605,831,336.81	935,719,596.12	878,812,798.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,902,926.32	203,278,192.64	308,978,273.87	93,588,128.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,038,153.54	19,254,123.12	16,172,643.63	3,406,001.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,649,735.15	346,649,735.15	346,649,735.15	346,649,735.15
3010	Ob Bal: New obligations: Unexpired accounts	159,163,445.89	381,317,441.11	607,685,440.47	778,860,111.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,448,513.22	1,981,579.94	2,883,238.15	2,958,556.36
3020	Ob Bal: Outlays (gross)	-182,066,243.68	-390,390,440.11	-599,406,539.02	-781,294,894.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,923,257.14	-35,600,516.22	-74,112,151.77	-30,443,865.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,560,451.42	-2,808,859.24	-4,536,803.61	-5,523,110.77
3050	Ob Bal: EOY: Unpaid obligations	314,711,742.02	301,148,940.63	279,162,919.37	311,206,532.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,536,568.09	-16,536,568.09	-16,536,568.09	-16,536,568.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,145,872.31	-3,197,983.44	-3,879,543.00	1,268,140.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,812,342.60	2,316,175.97	2,654,981.70	3,174,497.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Science and Technology**
 Treasury Account:
 Budget Account ID: **020-00-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,870,097.80	-17,418,375.56	-17,761,129.39	-12,093,930.16
3100	Memo: Obligated balance, start of year	330,113,167.06	330,113,167.06	330,113,167.06	330,113,167.06
3200	Memo: Obligated balance, end of year	291,841,644.22	283,730,565.07	261,401,789.98	299,112,602.15

BA & O, Net

4000	Disc: Budget authority, gross	449,527,705.23	448,846,918.37	738,493,235.51	727,477,727.30
4010	Disc: Outlays from new authority	70,472,046.91	199,242,378.16	337,304,773.14	468,393,551.59
4011	Disc: Outlays from balances	111,594,196.77	191,148,061.95	262,101,765.88	312,901,343.22
4020	Disc: Outlays, gross (total)	182,066,243.68	390,390,440.11	599,406,539.02	781,294,894.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,722,423.13	-11,086,246.93	-16,865,887.87	-23,736,659.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-460,944.05	-916,650.82	-1,198,028.14	-1,795,929.59
4040	Disc: Offsets against gross BA and outlays (total)	-6,183,367.18	-12,002,897.75	-18,063,916.01	-25,532,589.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,145,872.31	-3,197,983.44	-3,879,543.00	1,268,140.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,812,342.60	2,316,175.97	2,654,981.70	3,174,497.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,940.21	70,003.25	72,365.50	73,668.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,677.28	11,032.04	11,032.04	11,556.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,576,630.64	-14,561,453.25	-12,815,155.74	0.00
4060	Disc: Additional offsets against BA only (total)	-21,862,542.86	-15,362,225.43	-13,956,319.50	4,527,862.07
4070	Disc: Budget authority, net	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00
4080	Disc: Outlays, net	175,882,876.50	378,387,542.36	581,342,623.01	755,762,305.44
4180	Budget authority, net (disc. and mand.)	421,481,795.19	421,481,795.19	706,473,000.00	706,473,000.00
4190	Outlays, net (disc. and mand.)	175,882,876.50	378,387,542.36	581,342,623.01	755,762,305.44

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -0100**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Operations	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,034,029.55	2,034,029.55	2,034,029.55	2,034,029.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	899.00	899.00	899.00
1050	Unob Bal: Unobligated balance (total)	2,034,029.55	2,034,928.55	2,034,928.55	2,034,928.55
1100	BA: Disc: Appropriation	1,726,200.00	1,726,200.00	3,000,000.00	3,000,000.00
1160	BA: Disc: Appropriation (total)	1,726,200.00	1,726,200.00	3,000,000.00	3,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	325.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,998.44	47,981.72	46,706.42	0.00
1750	BA: Disc: Spending auth: Total	48,998.44	47,981.72	46,706.42	325.74
1900	Budget authority total (disc. and mand.)	1,775,198.44	1,774,181.72	3,046,706.42	3,000,325.74
1910	Total budgetary resources (disc. and mand.)	3,809,227.99	3,809,110.27	5,081,634.97	5,035,254.29

Status of Budgetary Resources

2002	Abatement and Control/EPM	579,060.95	1,351,280.64	2,077,664.82	3,057,109.54
2004	Direct obligations incurred (total)	579,060.95	1,351,280.64	2,077,664.82	3,057,109.54
2102	Abatement and Control/EPM	63,304.63	62,388.42	61,149.92	2,773.42
2104	Reimbursable obligations incurred (total)	63,304.63	62,388.42	61,149.92	2,773.42
2170	New obligations, unexpired accounts	642,365.58	1,413,669.06	2,138,814.74	3,059,882.96
2190	New obligations and upward adjustments (total)	642,365.58	1,413,669.06	2,138,814.74	3,059,882.96
2201	Unob Bal: Apportioned: Avail in the current period	2,944,619.26	2,346,684.43	2,896,113.71	1,975,371.23
2203	Unob Bal: Apportioned: Anticipated	48,998.44	47,981.72	46,706.42	0.00
2403	Unob Bal: Unapportioned: Other	173,244.71	775.06	0.10	0.10
2412	Unexpired Unobligated Balance: end of year	3,166,862.41	2,395,441.21	2,942,820.23	1,975,371.33

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,166,862.41	2,395,441.21	2,942,820.23	1,975,371.33
2500	Total budgetary resources	3,809,227.99	3,809,110.27	5,081,634.97	5,035,254.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,809,227.99	3,809,110.27	5,081,634.97	5,035,254.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,967,632.94	2,195,413.25	2,746,895.76	1,823,624.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	199,229.47	200,027.96	195,924.47	151,746.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,107,308.84	1,107,308.84	1,107,308.84	1,107,308.84
3010	Ob Bal: New obligations: Unexpired accounts	642,365.58	1,413,669.06	2,138,814.74	3,059,882.96
3020	Ob Bal: Outlays (gross)	-1,400,886.27	-2,196,502.26	-2,979,522.70	-3,816,881.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-899.00	-899.00	-899.00
3050	Ob Bal: EOY: Unpaid obligations	348,788.15	323,576.64	265,701.88	349,411.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-325.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-325.74
3100	Memo: Obligated balance, start of year	1,107,308.84	1,107,308.84	1,107,308.84	1,107,308.84
3200	Memo: Obligated balance, end of year	348,788.15	323,576.64	265,701.88	349,085.34

BA & O, Net

4000	Disc: Budget authority, gross	1,775,198.44	1,774,181.72	3,046,706.42	3,000,325.74
4010	Disc: Outlays from new authority	444,397.29	1,240,095.34	2,024,295.12	2,920,405.07
4011	Disc: Outlays from balances	956,488.98	956,406.92	955,227.58	896,476.65
4020	Disc: Outlays, gross (total)	1,400,886.27	2,196,502.26	2,979,522.70	3,816,881.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,079.36	-62,163.15	-60,787.34	-60,240.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	63,079.36	62,163.15	60,787.34	60,240.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-325.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,998.44	-47,981.72	-46,706.42	0.00
4060	Disc: Additional offsets against BA only (total)	-48,998.44	-47,981.72	-46,706.42	-325.74
4070	Disc: Budget authority, net	1,726,200.00	1,726,200.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	1,400,886.27	2,196,502.26	2,979,522.70	3,816,881.72
4180	Budget authority, net (disc. and mand.)	1,726,200.00	1,726,200.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	1,400,886.27	2,196,502.26	2,979,522.70	3,816,881.72

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -17 /18 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,511,910,797.50	1,511,910,797.50	2,619,799,000.00	2,619,799,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-21,800,000.00	-21,800,000.00
1160	BA: Disc: Appropriation (total)	1,511,910,797.50	1,511,910,797.50	2,597,999,000.00	2,597,999,000.00
1700	BA: Disc: Spending auth: Collected	1,284,938.17	3,445,393.79	5,135,777.19	8,637,700.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,966,697.21	11,072,254.77	12,477,329.07	54,918,030.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,748,364.62	61,482,351.44	58,386,893.74	0.00
1750	BA: Disc: Spending auth: Total	76,000,000.00	76,000,000.00	76,000,000.00	63,555,730.51
1900	Budget authority total (disc. and mand.)	1,587,910,797.50	1,587,910,797.50	2,673,999,000.00	2,661,554,730.51
1910	Total budgetary resources (disc. and mand.)	1,587,910,797.50	1,587,910,797.50	2,673,999,000.00	2,661,554,730.51

Status of Budgetary Resources

2002	EPM (2017/2018) -- All Ot	412,162,338.09	963,811,522.09	1,602,946,967.89	2,432,223,018.37
2004	Direct obligations incurred (total)	412,162,338.09	963,811,522.09	1,602,946,967.89	2,432,223,018.37
2102	EPM (2017/2018) -- All Ot	612,772.24	3,485,949.38	4,645,234.36	21,069,738.52
2104	Reimbursable obligations incurred (total)	612,772.24	3,485,949.38	4,645,234.36	21,069,738.52
2170	New obligations, unexpired accounts	412,775,110.33	967,297,471.47	1,607,592,202.25	2,453,292,756.89
2190	New obligations and upward adjustments (total)	412,775,110.33	967,297,471.47	1,607,592,202.25	2,453,292,756.89
2201	Unob Bal: Apportioned: Avail in the current period	1,110,387,322.55	559,130,974.59	1,007,915,804.01	208,261,973.62
2203	Unob Bal: Apportioned: Anticipated	64,748,364.62	61,482,351.44	58,386,893.74	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	104,100.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,175,135,687.17	620,613,326.03	1,066,406,797.75	208,261,973.62
2490	Unob Bal: end of year (total)	1,175,135,687.17	620,613,326.03	1,066,406,797.75	208,261,973.62

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -17 /18 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,587,910,797.50	1,587,910,797.50	2,673,999,000.00	2,661,554,730.51
2501	Memo: Bud resc, subj to appor, excl anticip	1,587,910,797.50	1,587,910,797.50	2,673,999,000.00	2,661,554,730.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,099,748,459.41	548,099,275.41	995,052,032.11	165,920,732.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,387,227.76	72,514,050.62	71,354,765.64	42,341,240.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	412,775,110.33	967,297,471.47	1,607,592,202.25	2,453,292,756.89
3020	Ob Bal: Outlays (gross)	-379,839,659.80	-790,931,374.05	-1,283,078,005.48	-1,818,974,000.26
3050	Ob Bal: EOY: Unpaid obligations	32,935,450.53	176,366,097.42	324,514,196.77	634,318,756.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,966,697.21	-11,072,254.77	-12,477,329.07	-54,918,030.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,966,697.21	-11,072,254.77	-12,477,329.07	-54,918,030.50
3200	Memo: Obligated balance, end of year	22,968,753.32	165,293,842.65	312,036,867.70	579,400,726.13

BA & O, Net

4000	Disc: Budget authority, gross	1,587,910,797.50	1,587,910,797.50	2,673,999,000.00	2,661,554,730.51
4010	Disc: Outlays from new authority	379,839,659.80	790,931,374.05	1,283,078,005.48	1,818,974,000.26
4020	Disc: Outlays, gross (total)	379,839,659.80	790,931,374.05	1,283,078,005.48	1,818,974,000.26
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-314,241.62	-772,621.89	-1,839,155.10	-3,987,575.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-970,696.55	-2,672,771.90	-3,296,622.09	-4,650,124.76
4040	Disc: Offsets against gross BA and outlays (total)	-1,284,938.17	-3,445,393.79	-5,135,777.19	-8,637,700.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,966,697.21	-11,072,254.77	-12,477,329.07	-54,918,030.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-64,748,364.62	-61,482,351.44	-58,386,893.74	0.00
4060	Disc: Additional offsets against BA only (total)	-74,715,061.83	-72,554,606.21	-70,864,222.81	-54,918,030.50
4070	Disc: Budget authority, net	1,511,910,797.50	1,511,910,797.50	2,597,999,000.00	2,597,999,000.00
4080	Disc: Outlays, net	378,554,721.63	787,485,980.26	1,277,942,228.29	1,810,336,300.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Environmental Programs and Management**
Treasury Account: **Environmental Programs and Management**
Budget Account ID: **020-00-0108** Treasury Account ID: **68- -17 /18 -0108**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,511,910,797.50	1,511,910,797.50	2,597,999,000.00	2,597,999,000.00
4190	Outlays, net (disc. and mand.)	378,554,721.63	787,485,980.26	1,277,942,228.29	1,810,336,300.25

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -16 /17 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,914,019.43	225,914,019.43	225,914,019.43	225,914,019.43
1021	Unob Bal: Recov of prior year unpaid obligations	14,929,110.21	61,643,582.53	103,383,804.84	65,039,240.04
1033	Unob Bal: Recov of prior year paid obligations	135,850.71	163,290.73	166,019.14	193,584.07
1050	Unob Bal: Unobligated balance (total)	240,978,980.35	287,720,892.69	329,463,843.41	291,146,843.54
1700	BA: Disc: Spending auth: Collected	13,410,832.25	17,073,130.51	21,346,273.65	26,837,162.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	702,742.45	-1,195,599.88	-1,616,843.13	7,107,284.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,886,425.30	30,122,469.37	26,270,569.48	0.00
1750	BA: Disc: Spending auth: Total	46,000,000.00	46,000,000.00	46,000,000.00	33,944,446.63
1900	Budget authority total (disc. and mand.)	46,000,000.00	46,000,000.00	46,000,000.00	33,944,446.63
1910	Total budgetary resources (disc. and mand.)	286,978,980.35	333,720,892.69	375,463,843.41	325,091,290.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	90,617,983.03	163,830,520.57	244,997,898.13	268,869,287.57
2004	Direct obligations incurred (total)	90,617,983.03	163,830,520.57	244,997,898.13	268,869,287.57
2102	Reimbursable obs incurred: Category B (by project)	7,895,892.43	11,976,743.80	17,749,566.70	31,944,722.32
2104	Reimbursable obligations incurred (total)	7,895,892.43	11,976,743.80	17,749,566.70	31,944,722.32
2170	New obligations, unexpired accounts	98,513,875.46	175,807,264.37	262,747,464.83	300,814,009.89
2190	New obligations and upward adjustments (total)	98,513,875.46	175,807,264.37	262,747,464.83	300,814,009.89
2201	Unob Bal: Apportioned: Avail in the current period	156,578,679.59	127,791,158.95	86,445,809.10	24,277,280.28
2203	Unob Bal: Apportioned: Anticipated	31,886,425.30	30,122,469.37	26,270,569.48	0.00
2412	Unexpired Unobligated Balance: end of year	188,465,104.89	157,913,628.32	112,716,378.58	24,277,280.28
2490	Unob Bal: end of year (total)	188,465,104.89	157,913,628.32	112,716,378.58	24,277,280.28

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -16 /17 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	286,978,980.35	333,720,892.69	375,463,843.41	325,091,290.17
2501	Memo: Bud resc, subj to appor, excl anticip	286,978,980.35	333,720,892.69	375,463,843.41	325,091,290.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,973,977.39	105,374,621.43	65,601,423.36	3,518,453.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,491,127.50	52,539,006.89	47,114,955.22	20,758,827.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,327,034.56	650,327,034.56	650,327,034.56	650,327,034.56
3010	Ob Bal: New obligations: Unexpired accounts	98,513,875.46	175,807,264.37	262,747,464.83	300,814,009.89
3020	Ob Bal: Outlays (gross)	-111,317,392.75	-301,376,743.55	-414,381,658.05	-514,998,598.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,929,110.21	-61,643,582.53	-103,383,804.84	-65,039,240.04
3050	Ob Bal: EOY: Unpaid obligations	622,594,407.06	463,113,972.85	395,309,036.50	371,103,205.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,146,263.50	-28,146,263.50	-28,146,263.50	-28,146,263.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-702,742.45	1,195,599.88	1,616,843.13	-7,107,284.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,849,005.95	-26,950,663.62	-26,529,420.37	-35,253,547.70
3100	Memo: Obligated balance, start of year	622,180,771.06	622,180,771.06	622,180,771.06	622,180,771.06
3200	Memo: Obligated balance, end of year	593,745,401.11	436,163,309.23	368,779,616.13	335,849,657.79

BA & O, Net

4000	Disc: Budget authority, gross	46,000,000.00	46,000,000.00	46,000,000.00	33,944,446.63
4011	Disc: Outlays from balances	111,317,392.75	301,376,743.55	414,381,658.05	514,998,598.92
4020	Disc: Outlays, gross (total)	111,317,392.75	301,376,743.55	414,381,658.05	514,998,598.92
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,870,562.07	-16,132,521.47	-20,251,801.59	-25,909,495.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-676,120.89	-1,103,899.77	-1,260,491.20	-1,121,250.82
4040	Disc: Offsets against gross BA and outlays (total)	-13,546,682.96	-17,236,421.24	-21,512,292.79	-27,030,746.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-702,742.45	1,195,599.88	1,616,843.13	-7,107,284.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -16 /17 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	135,850.71	163,290.73	166,019.14	193,584.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,886,425.30	-30,122,469.37	-26,270,569.48	0.00
4060	Disc: Additional offsets against BA only (total)	-32,453,317.04	-28,763,578.76	-24,487,707.21	-6,913,700.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	97,770,709.79	284,140,322.31	392,869,365.26	487,967,852.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	97,770,709.79	284,140,322.31	392,869,365.26	487,967,852.42

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -15 /16 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,854,336.89	18,854,336.89	18,854,336.89	18,854,336.89
1021	Unob Bal: Recov of prior year unpaid obligations	690,113.49	3,128,362.91	4,256,728.07	5,395,612.28
1033	Unob Bal: Recov of prior year paid obligations	145,458.72	150,048.72	175,116.73	364,542.72
1050	Unob Bal: Unobligated balance (total)	19,689,909.10	22,132,748.52	23,286,181.69	24,614,491.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,854,336.89	18,854,336.89	18,854,336.89	18,854,336.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	690,113.49	3,128,362.91	4,256,728.07	5,395,612.28
1093	Exp Unob Bal: Recov of prior year paid ob	145,458.72	150,048.72	175,116.73	364,542.72
1099	Exp Unob Bal: Expired bal for adj only (total)	19,689,909.10	22,132,748.52	23,286,181.69	24,614,491.89
1700	BA: Disc: Spending auth: Collected	984,402.21	2,224,797.84	3,425,020.69	4,653,697.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,245,806.65	-18,610,615.51	-20,009,090.55	-21,475,446.32
1750	BA: Disc: Spending auth: Total	-15,261,404.44	-16,385,817.67	-16,584,069.86	-16,821,748.99
1900	Budget authority total (disc. and mand.)	-15,261,404.44	-16,385,817.67	-16,584,069.86	-16,821,748.99
1910	Total budgetary resources (disc. and mand.)	4,428,504.66	5,746,930.85	6,702,111.83	7,792,742.90

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	56,493.32	119,830.26	470,170.22	1,981,381.73
2004	Direct obligations incurred (total)	56,493.32	119,830.26	470,170.22	1,981,381.73
2102	Reimbursable obs incurred: Category B (by project)	138,532.97	155,890.35	147,411.84	338,336.42
2104	Reimbursable obligations incurred (total)	138,532.97	155,890.35	147,411.84	338,336.42
2180	Obligations ("upward adjustments"), expired accts	195,026.29	275,720.61	617,582.06	2,319,718.15
2190	New obligations and upward adjustments (total)	195,026.29	275,720.61	617,582.06	2,319,718.15
2413	Expired Unobligated Balance: end of year	4,233,478.37	5,471,210.24	6,084,529.77	5,473,024.75
2490	Unob Bal: end of year (total)	4,233,478.37	5,471,210.24	6,084,529.77	5,473,024.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -15 /16 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,428,504.66	5,746,930.85	6,702,111.83	7,792,742.90
2501	Memo: Bud resc, subj to appor, excl anticip	4,428,504.66	5,746,930.85	6,702,111.83	7,792,742.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,371,624.14	3,684,209.02	4,240,995.07	4,035,857.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,861,854.23	1,787,001.22	1,843,534.70	1,437,167.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356,852,034.17	356,852,034.17	356,852,034.17	356,852,034.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	195,026.29	275,720.61	617,582.06	2,319,718.15
3020	Ob Bal: Outlays (gross)	-70,554,982.43	-123,941,670.33	-171,951,132.22	-208,011,760.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690,113.49	-3,128,362.91	-4,256,728.07	-5,395,612.28
3050	Ob Bal: EOY: Unpaid obligations	285,801,964.54	230,057,721.54	181,261,755.94	145,764,379.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,658,334.20	-25,658,334.20	-25,658,334.20	-25,658,334.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,245,806.65	18,610,615.51	20,009,090.55	21,475,446.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,412,527.55	-7,047,718.69	-5,649,243.65	-4,182,887.88
3100	Memo: Obligated balance, start of year	331,193,699.97	331,193,699.97	331,193,699.97	331,193,699.97
3200	Memo: Obligated balance, end of year	276,389,436.99	223,010,002.85	175,612,512.29	141,581,491.79

BA & O, Net

4000	Disc: Budget authority, gross	-15,261,404.44	-16,385,817.67	-16,584,069.86	-16,821,748.99
4011	Disc: Outlays from balances	70,554,982.43	123,941,670.33	171,951,132.22	208,011,760.37
4020	Disc: Outlays, gross (total)	70,554,982.43	123,941,670.33	171,951,132.22	208,011,760.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,682,012.55	-2,924,552.85	-4,154,488.50	-5,570,699.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	552,151.62	549,706.29	554,351.08	552,459.53
4040	Disc: Offsets against gross BA and outlays (total)	-1,129,860.93	-2,374,846.56	-3,600,137.42	-5,018,240.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,245,806.65	18,610,615.51	20,009,090.55	21,475,446.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -15 /16 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,458.72	150,048.72	175,116.73	364,542.72
4060	Disc: Additional offsets against BA only (total)	16,391,265.37	18,760,664.23	20,184,207.28	21,839,989.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	69,425,121.50	121,566,823.77	168,350,994.80	202,993,520.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	69,425,121.50	121,566,823.77	168,350,994.80	202,993,520.32

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -14 /15 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,198,625.75	11,198,625.75	11,198,625.75	11,198,625.75
1021	Unob Bal: Recov of prior year unpaid obligations	856,169.91	1,201,007.91	5,172,737.41	2,995,887.41
1033	Unob Bal: Recov of prior year paid obligations	954.99	2,282.87	3,205.54	5,011.97
1050	Unob Bal: Unobligated balance (total)	12,055,750.65	12,401,916.53	16,374,568.70	14,199,525.13
1060	Exp Unob Bal: Brought forward, Oct 1	11,198,625.75	11,198,625.75	11,198,625.75	11,198,625.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	856,169.91	1,201,007.91	5,172,737.41	2,995,887.41
1093	Exp Unob Bal: Recov of prior year paid ob	954.99	2,282.87	3,205.54	5,011.97
1099	Exp Unob Bal: Expired bal for adj only (total)	12,055,750.65	12,401,916.53	16,374,568.70	14,199,525.13
1700	BA: Disc: Spending auth: Collected	97,521.44	317,039.80	619,626.77	620,887.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-220,314.80	-1,397,860.49	-1,700,640.25	-1,914,134.65
1750	BA: Disc: Spending auth: Total	-122,793.36	-1,080,820.69	-1,081,013.48	-1,293,247.58
1900	Budget authority total (disc. and mand.)	-122,793.36	-1,080,820.69	-1,081,013.48	-1,293,247.58
1910	Total budgetary resources (disc. and mand.)	11,932,957.29	11,321,095.84	15,293,555.22	12,906,277.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	34,348.82	27,786.25	-6,097.58	308,876.67
2004	Direct obligations incurred (total)	34,348.82	27,786.25	-6,097.58	308,876.67
2102	Reimbursable obs incurred: Category B (by project)	6,213.43	6,636.80	6,097.58	6,297.58
2104	Reimbursable obligations incurred (total)	6,213.43	6,636.80	6,097.58	6,297.58
2180	Obligations ("upward adjustments"), expired accts	40,562.25	34,423.05	0.00	315,174.25
2190	New obligations and upward adjustments (total)	40,562.25	34,423.05	0.00	315,174.25
2413	Expired Unobligated Balance: end of year	11,892,395.04	11,286,672.79	15,293,555.22	12,591,103.30
2490	Unob Bal: end of year (total)	11,892,395.04	11,286,672.79	15,293,555.22	12,591,103.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -14 /15 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,932,957.29	11,321,095.84	15,293,555.22	12,906,277.55
2501	Memo: Bud resc, subj to appor, excl anticip	11,932,957.29	11,321,095.84	15,293,555.22	12,906,277.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,081,770.97	5,391,739.41	9,334,554.67	6,754,391.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,810,624.07	5,894,933.38	5,959,000.55	5,836,711.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,071,196.37	138,071,196.37	138,071,196.37	138,071,196.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,562.25	34,423.05	0.00	315,174.25
3020	Ob Bal: Outlays (gross)	-34,117,232.54	-53,947,649.31	-70,941,285.97	-81,432,351.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-856,169.91	-1,201,007.91	-5,172,737.41	-2,995,887.41
3050	Ob Bal: EOY: Unpaid obligations	103,138,356.17	82,956,962.20	61,957,172.99	53,958,131.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,186,873.25	-9,186,873.25	-9,186,873.25	-9,186,873.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	220,314.80	1,397,860.49	1,700,640.25	1,914,134.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,966,558.45	-7,789,012.76	-7,486,233.00	-7,272,738.60
3100	Memo: Obligated balance, start of year	128,884,323.12	128,884,323.12	128,884,323.12	128,884,323.12
3200	Memo: Obligated balance, end of year	94,171,797.72	75,167,949.44	54,470,939.99	46,685,393.16

BA & O, Net

4000	Disc: Budget authority, gross	-122,793.36	-1,080,820.69	-1,081,013.48	-1,293,247.58
4011	Disc: Outlays from balances	34,117,232.54	53,947,649.31	70,941,285.97	81,432,351.45
4020	Disc: Outlays, gross (total)	34,117,232.54	53,947,649.31	70,941,285.97	81,432,351.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,645.41	-319,530.38	-622,196.76	-623,457.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,168.98	207.71	-635.55	-2,441.98
4040	Disc: Offsets against gross BA and outlays (total)	-98,476.43	-319,322.67	-622,832.31	-625,899.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	220,314.80	1,397,860.49	1,700,640.25	1,914,134.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -14 /15 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	954.99	2,282.87	3,205.54	5,011.97
4060	Disc: Additional offsets against BA only (total)	221,269.79	1,400,143.36	1,703,845.79	1,919,146.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,018,756.11	53,628,326.64	70,318,453.66	80,806,452.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,018,756.11	53,628,326.64	70,318,453.66	80,806,452.41

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -13 /14 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,953,868.74	8,953,868.74	8,953,868.74	8,953,868.74
1021	Unob Bal: Recov of prior year unpaid obligations	502,096.56	1,167,754.77	2,237,666.22	2,516,021.69
1033	Unob Bal: Recov of prior year paid obligations	2,402.50	3,717.63	4,065.87	13,188.15
1050	Unob Bal: Unobligated balance (total)	9,458,367.80	10,125,341.14	11,195,600.83	11,483,078.58
1060	Exp Unob Bal: Brought forward, Oct 1	8,953,868.74	8,953,868.74	8,953,868.74	8,953,868.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	502,096.56	1,167,754.77	2,237,666.22	2,516,021.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,402.50	3,717.63	4,065.87	13,188.15
1099	Exp Unob Bal: Expired bal for adj only (total)	9,458,367.80	10,125,341.14	11,195,600.83	11,483,078.58
1700	BA: Disc: Spending auth: Collected	164,404.21	196,334.73	379,854.27	381,686.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,200.46	-292,205.25	-511,779.51	-517,873.83
1750	BA: Disc: Spending auth: Total	-26,796.25	-95,870.52	-131,925.24	-136,186.92
1900	Budget authority total (disc. and mand.)	-26,796.25	-95,870.52	-131,925.24	-136,186.92
1910	Total budgetary resources (disc. and mand.)	9,431,571.55	10,029,470.62	11,063,675.59	11,346,891.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	13,968.46	67,845.16	194,121.01	402,118.42
2004	Direct obligations incurred (total)	13,968.46	67,845.16	194,121.01	402,118.42
2102	Reimbursable obs incurred: Category B (by project)	5,669.18	4,996.43	4,474.07	4,474.07
2104	Reimbursable obligations incurred (total)	5,669.18	4,996.43	4,474.07	4,474.07
2180	Obligations ("upward adjustments"), expired accts	19,637.64	72,841.59	198,595.08	406,592.49
2190	New obligations and upward adjustments (total)	19,637.64	72,841.59	198,595.08	406,592.49
2413	Expired Unobligated Balance: end of year	9,411,933.91	9,956,629.03	10,865,080.51	10,940,299.17
2490	Unob Bal: end of year (total)	9,411,933.91	9,956,629.03	10,865,080.51	10,940,299.17

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -13 /14 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,431,571.55	10,029,470.62	11,063,675.59	11,346,891.66
2501	Memo: Bud resc, subj to appor, excl anticip	9,431,571.55	10,029,470.62	11,063,675.59	11,346,891.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,051,293.43	9,630,319.24	10,505,168.28	10,579,976.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	360,640.48	326,309.79	359,912.23	360,322.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,553,249.01	54,553,249.01	54,553,249.01	54,553,249.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,637.64	72,841.59	198,595.08	406,592.49
3020	Ob Bal: Outlays (gross)	-12,056,784.64	-19,048,047.01	-29,116,720.31	-34,772,205.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502,096.56	-1,167,754.77	-2,237,666.22	-2,516,021.69
3050	Ob Bal: EOY: Unpaid obligations	42,014,005.45	34,410,288.82	23,397,457.56	17,671,613.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,253,764.75	-2,253,764.75	-2,253,764.75	-2,253,764.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	191,200.46	292,205.25	511,779.51	517,873.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,062,564.29	-1,961,559.50	-1,741,985.24	-1,735,890.92
3100	Memo: Obligated balance, start of year	52,299,484.26	52,299,484.26	52,299,484.26	52,299,484.26
3200	Memo: Obligated balance, end of year	39,951,441.16	32,448,729.32	21,655,472.32	15,935,722.98

BA & O, Net

4000	Disc: Budget authority, gross	-26,796.25	-95,870.52	-131,925.24	-136,186.92
4011	Disc: Outlays from balances	12,056,784.64	19,048,047.01	29,116,720.31	34,772,205.91
4020	Disc: Outlays, gross (total)	12,056,784.64	19,048,047.01	29,116,720.31	34,772,205.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,060.95	-213,194.47	-396,713.94	-407,146.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,254.24	13,142.11	12,793.80	12,271.44
4040	Disc: Offsets against gross BA and outlays (total)	-166,806.71	-200,052.36	-383,920.14	-394,875.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	191,200.46	292,205.25	511,779.51	517,873.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -13 /14 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,402.50	3,717.63	4,065.87	13,188.15
4060	Disc: Additional offsets against BA only (total)	193,602.96	295,922.88	515,845.38	531,061.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,889,977.93	18,847,994.65	28,732,800.17	34,377,330.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,889,977.93	18,847,994.65	28,732,800.17	34,377,330.85

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -12 /13 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,561,016.39	6,561,016.39	6,561,016.39	6,561,016.39
1021	Unob Bal: Recov of prior year unpaid obligations	158,014.87	349,912.78	568,448.38	712,042.55
1033	Unob Bal: Recov of prior year paid obligations	145,150.22	150,049.09	154,152.91	154,152.91
1050	Unob Bal: Unobligated balance (total)	6,864,181.48	7,060,978.26	7,283,617.68	7,427,211.85
1060	Exp Unob Bal: Brought forward, Oct 1	6,561,016.39	6,561,016.39	6,561,016.39	6,561,016.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	158,014.87	349,912.78	568,448.38	712,042.55
1093	Exp Unob Bal: Recov of prior year paid ob	145,150.22	150,049.09	154,152.91	154,152.91
1099	Exp Unob Bal: Expired bal for adj only (total)	6,864,181.48	7,060,978.26	7,283,617.68	7,427,211.85
1700	BA: Disc: Spending auth: Collected	0.00	17,914.80	125,283.67	21,979.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,765.36	-52,900.85	-160,269.74	-56,965.61
1750	BA: Disc: Spending auth: Total	-4,765.36	-34,986.05	-34,986.07	-34,986.07
1900	Budget authority total (disc. and mand.)	-4,765.36	-34,986.05	-34,986.07	-34,986.07
1910	Total budgetary resources (disc. and mand.)	6,859,416.12	7,025,992.21	7,248,631.61	7,392,225.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	142,719.60	133,529.90	288,613.69	288,615.69
2004	Direct obligations incurred (total)	142,719.60	133,529.90	288,613.69	288,615.69
2102	Reimbursable obs incurred: Category B (by project)	26,776.06	2,767.03	15.03	15.03
2104	Reimbursable obligations incurred (total)	26,776.06	2,767.03	15.03	15.03
2180	Obligations ("upward adjustments"), expired accts	169,495.66	136,296.93	288,628.72	288,630.72
2190	New obligations and upward adjustments (total)	169,495.66	136,296.93	288,628.72	288,630.72
2413	Expired Unobligated Balance: end of year	6,689,920.46	6,889,695.28	6,960,002.89	7,103,595.06
2490	Unob Bal: end of year (total)	6,689,920.46	6,889,695.28	6,960,002.89	7,103,595.06

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -12 /13 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,859,416.12	7,025,992.21	7,248,631.61	7,392,225.78
2501	Memo: Bud resc, subj to appor, excl anticip	6,859,416.12	7,025,992.21	7,248,631.61	7,392,225.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,431,899.70	6,635,742.07	6,706,049.70	6,849,641.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	258,020.76	253,953.21	253,953.19	253,953.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,228,620.96	13,228,620.96	13,228,620.96	13,228,620.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	169,495.66	136,296.93	288,628.72	288,630.72
3020	Ob Bal: Outlays (gross)	-2,034,853.12	-4,177,103.81	-4,616,652.18	-5,160,893.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158,014.87	-349,912.78	-568,448.38	-712,042.55
3050	Ob Bal: EOY: Unpaid obligations	11,205,248.63	8,837,901.30	8,332,149.12	7,644,315.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-451,439.08	-451,439.08	-451,439.08	-451,439.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,765.36	52,900.85	160,269.74	56,965.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446,673.72	-398,538.23	-291,169.34	-394,473.47
3100	Memo: Obligated balance, start of year	12,777,181.88	12,777,181.88	12,777,181.88	12,777,181.88
3200	Memo: Obligated balance, end of year	10,758,574.91	8,439,363.07	8,040,979.78	7,249,841.70

BA & O, Net

4000	Disc: Budget authority, gross	-4,765.36	-34,986.05	-34,986.07	-34,986.07
4011	Disc: Outlays from balances	2,034,853.12	4,177,103.81	4,616,652.18	5,160,893.96
4020	Disc: Outlays, gross (total)	2,034,853.12	4,177,103.81	4,616,652.18	5,160,893.96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25,385.90	-43,300.70	-150,669.59	-47,365.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-119,764.32	-124,663.19	-128,766.99	-128,766.99
4040	Disc: Offsets against gross BA and outlays (total)	-145,150.22	-167,963.89	-279,436.58	-176,132.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,765.36	52,900.85	160,269.74	56,965.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -12 /13 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,150.22	150,049.09	154,152.91	154,152.91
4060	Disc: Additional offsets against BA only (total)	149,915.58	202,949.94	314,422.65	211,118.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,889,702.90	4,009,139.92	4,337,215.60	4,984,761.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,889,702.90	4,009,139.92	4,337,215.60	4,984,761.51

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -11 /12 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,872,891.66	7,872,891.66	7,872,891.66	7,872,891.66
1021	Unob Bal: Recov of prior year unpaid obligations	96,620.89	330,014.12	1,929,952.62	2,629,624.84
1033	Unob Bal: Recov of prior year paid obligations	41,026.47	48,694.34	54,631.31	59,296.38
1050	Unob Bal: Unobligated balance (total)	8,010,539.02	8,251,600.12	9,857,475.59	10,561,812.88
1060	Exp Unob Bal: Brought forward, Oct 1	7,872,891.66	7,872,891.66	7,872,891.66	7,872,891.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,620.89	330,014.12	1,929,952.62	2,629,624.84
1093	Exp Unob Bal: Recov of prior year paid ob	41,026.47	48,694.34	54,631.31	59,296.38
1099	Exp Unob Bal: Expired bal for adj only (total)	8,010,539.02	8,251,600.12	9,857,475.59	10,561,812.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	2,485.40	-270,780.76	-226,440.52
1750	BA: Disc: Spending auth: Total	0.00	2,485.40	-270,780.76	-226,440.52
1900	Budget authority total (disc. and mand.)	0.00	2,485.40	-270,780.76	-226,440.52
1910	Total budgetary resources (disc. and mand.)	8,010,539.02	8,254,085.52	9,586,694.83	10,335,372.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	66,260.40	66,688.10	148,661.05	216,300.31
2004	Direct obligations incurred (total)	66,260.40	66,688.10	148,661.05	216,300.31
2102	Reimbursable obs incurred: Category B (by project)	3,780.93	3,892.93	3,720.92	3,668.93
2104	Reimbursable obligations incurred (total)	3,780.93	3,892.93	3,720.92	3,668.93
2180	Obligations ("upward adjustments"), expired accts	70,041.33	70,581.03	152,381.97	219,969.24
2190	New obligations and upward adjustments (total)	70,041.33	70,581.03	152,381.97	219,969.24
2413	Expired Unobligated Balance: end of year	7,940,497.69	8,183,504.49	9,434,312.86	10,115,403.12
2490	Unob Bal: end of year (total)	7,940,497.69	8,183,504.49	9,434,312.86	10,115,403.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -11 /12 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,010,539.02	8,254,085.52	9,586,694.83	10,335,372.36
2501	Memo: Bud resc, subj to appor, excl anticip	8,010,539.02	8,254,085.52	9,586,694.83	10,335,372.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,252,725.94	7,485,929.80	8,827,055.76	9,507,304.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	687,771.75	697,574.69	607,257.10	608,098.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,148,002.76	8,148,002.76	8,148,002.76	8,148,002.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	70,041.33	70,581.03	152,381.97	219,969.24
3020	Ob Bal: Outlays (gross)	215,933.72	-716,738.25	-1,749,522.92	-1,911,267.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,620.89	-330,014.12	-1,929,952.62	-2,629,624.84
3050	Ob Bal: EOY: Unpaid obligations	8,337,356.92	7,171,831.42	4,620,909.19	3,827,080.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-659,425.35	-659,425.35	-659,425.35	-659,425.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-2,485.40	270,780.76	226,440.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-659,425.35	-661,910.75	-388,644.59	-432,984.83
3100	Memo: Obligated balance, start of year	7,488,577.41	7,488,577.41	7,488,577.41	7,488,577.41
3200	Memo: Obligated balance, end of year	7,677,931.57	6,509,920.67	4,232,264.60	3,394,095.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,485.40	-270,780.76	-226,440.52
4011	Disc: Outlays from balances	-215,933.72	716,738.25	1,749,522.92	1,911,267.16
4020	Disc: Outlays, gross (total)	-215,933.72	716,738.25	1,749,522.92	1,911,267.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-51.99	-4,350.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,026.47	-48,694.34	-54,579.32	-54,946.12
4040	Disc: Offsets against gross BA and outlays (total)	-41,026.47	-48,694.34	-54,631.31	-59,296.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-2,485.40	270,780.76	226,440.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Environmental Programs and Management**
Treasury Account: **Environmental Programs and Management**
Budget Account ID: **020-00-0108** Treasury Account ID: **68- -11 /12 -0108**
GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,026.47	48,694.34	54,631.31	59,296.38
4060	Disc: Additional offsets against BA only (total)	41,026.47	46,208.94	325,412.07	285,736.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-256,960.19	668,043.91	1,694,891.61	1,851,970.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-256,960.19	668,043.91	1,694,891.61	1,851,970.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -10 /11 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,544,872.90	16,544,872.90	16,544,872.90	16,544,872.90
1021	Unob Bal: Recov of prior year unpaid obligations	124,440.48	330,971.71	925,251.74	934,229.84
1033	Unob Bal: Recov of prior year paid obligations	41,583.08	126,093.08	126,093.08	126,093.08
1050	Unob Bal: Unobligated balance (total)	16,710,896.46	17,001,937.69	17,596,217.72	17,605,195.82
1060	Exp Unob Bal: Brought forward, Oct 1	16,544,872.90	16,544,872.90	16,544,872.90	16,544,872.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,440.48	330,971.71	925,251.74	934,229.84
1093	Exp Unob Bal: Recov of prior year paid ob	41,583.08	126,093.08	126,093.08	126,093.08
1099	Exp Unob Bal: Expired bal for adj only (total)	16,710,896.46	17,001,937.69	17,596,217.72	17,605,195.82
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,682.92	17,960.78	17,960.78	80,424.66
1750	BA: Disc: Spending auth: Total	7,682.92	17,960.78	17,960.78	80,424.66
1900	Budget authority total (disc. and mand.)	7,682.92	17,960.78	17,960.78	80,424.66
1910	Total budgetary resources (disc. and mand.)	16,718,579.38	17,019,898.47	17,614,178.50	17,685,620.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	64,985.86	124,300.66	192,543.58	257,807.46
2004	Direct obligations incurred (total)	64,985.86	124,300.66	192,543.58	257,807.46
2102	Reimbursable obs incurred: Category B (by project)	0.00	23,043.82	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	23,043.82	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	64,985.86	147,344.48	192,543.58	257,807.46
2190	New obligations and upward adjustments (total)	64,985.86	147,344.48	192,543.58	257,807.46
2413	Expired Unobligated Balance: end of year	16,653,593.52	16,872,553.99	17,421,634.92	17,427,813.02
2490	Unob Bal: end of year (total)	16,653,593.52	16,872,553.99	17,421,634.92	17,427,813.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -10 /11 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,718,579.38	17,019,898.47	17,614,178.50	17,685,620.48
2501	Memo: Bud resc, subj to appor, excl anticip	16,718,579.38	17,019,898.47	17,614,178.50	17,685,620.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,115,887.87	10,220,060.48	10,769,141.41	10,775,319.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,537,705.65	6,652,493.51	6,652,493.51	6,652,493.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,445,337.34	9,445,337.34	9,445,337.34	9,445,337.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,985.86	147,344.48	192,543.58	257,807.46
3020	Ob Bal: Outlays (gross)	-523,598.42	-1,084,453.86	-1,703,667.87	-2,221,783.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,440.48	-330,971.71	-925,251.74	-934,229.84
3050	Ob Bal: EOY: Unpaid obligations	8,862,284.30	8,177,256.25	7,008,961.31	6,547,131.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,551,671.58	-6,551,671.58	-6,551,671.58	-6,551,671.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7,682.92	-17,960.78	-17,960.78	-80,424.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,559,354.50	-6,569,632.36	-6,569,632.36	-6,632,096.24
3100	Memo: Obligated balance, start of year	2,893,665.76	2,893,665.76	2,893,665.76	2,893,665.76
3200	Memo: Obligated balance, end of year	2,302,929.80	1,607,623.89	439,328.95	-84,964.41

BA & O, Net

4000	Disc: Budget authority, gross	7,682.92	17,960.78	17,960.78	80,424.66
4011	Disc: Outlays from balances	523,598.42	1,084,453.86	1,703,667.87	2,221,783.13
4020	Disc: Outlays, gross (total)	523,598.42	1,084,453.86	1,703,667.87	2,221,783.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,402.82	-107,553.82	-107,553.82	-107,553.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,180.26	-18,539.26	-18,539.26	-18,539.26
4040	Disc: Offsets against gross BA and outlays (total)	-41,583.08	-126,093.08	-126,093.08	-126,093.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,682.92	-17,960.78	-17,960.78	-80,424.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -10 /11 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,583.08	126,093.08	126,093.08	126,093.08
4060	Disc: Additional offsets against BA only (total)	33,900.16	108,132.30	108,132.30	45,668.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	482,015.34	958,360.78	1,577,574.79	2,095,690.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	482,015.34	958,360.78	1,577,574.79	2,095,690.05

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /11 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1050	Unob Bal: Unobligated balance (total)	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1060	Exp Unob Bal: Brought forward, Oct 1	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1099	Exp Unob Bal: Expired bal for adj only (total)	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
2490	Unob Bal: end of year (total)	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
2500	Total budgetary resources	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
2501	Memo: Bud resc, subj to appor, excl anticip	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,326,150.68	4,326,150.68	4,326,150.68	4,326,150.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3.09	3.09	3.09	3.09

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /11 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-11,771.26	-11,771.26	-11,771.26	-11,771.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-11,771.26	-11,771.26	-11,771.26	-11,771.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3.09	-3.09	-3.09	-3.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3.09	-3.09	-3.09	-3.09
3100	Memo: Obligated balance, start of year	-11,774.35	-11,774.35	-11,774.35	-11,774.35
3200	Memo: Obligated balance, end of year	-11,774.35	-11,774.35	-11,774.35	-11,774.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /10 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,689,426.08	5,689,426.08	5,689,426.08	5,689,426.08
1021	Unob Bal: Recov of prior year unpaid obligations	32,776.31	38,166.61	128,542.30	345,640.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,721,962.41
1033	Unob Bal: Recov of prior year paid obligations	30,991.15	31,331.15	31,331.15	31,331.15
1050	Unob Bal: Unobligated balance (total)	5,753,193.54	5,758,923.84	5,849,299.53	344,434.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,689,426.08	5,689,426.08	5,689,426.08	5,689,426.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,776.31	38,166.61	128,542.30	345,640.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,721,962.41
1093	Exp Unob Bal: Recov of prior year paid ob	30,991.15	31,331.15	31,331.15	31,331.15
1099	Exp Unob Bal: Expired bal for adj only (total)	5,753,193.54	5,758,923.84	5,849,299.53	344,434.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-77,073.56	-77,073.56	-169,622.15
1750	BA: Disc: Spending auth: Total	0.00	-77,073.56	-77,073.56	-169,622.15
1900	Budget authority total (disc. and mand.)	0.00	-77,073.56	-77,073.56	-169,622.15
1910	Total budgetary resources (disc. and mand.)	5,753,193.54	5,681,850.28	5,772,225.97	174,812.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	28,199.34	31,335.26	135,753.80	145,329.65
2004	Direct obligations incurred (total)	28,199.34	31,335.26	135,753.80	145,329.65
2102	Reimbursable obs incurred: Category B (by project)	2,407.81	12,642.47	2,407.81	29,483.13
2104	Reimbursable obligations incurred (total)	2,407.81	12,642.47	2,407.81	29,483.13
2180	Obligations ("upward adjustments"), expired accts	30,607.15	43,977.73	138,161.61	174,812.78
2190	New obligations and upward adjustments (total)	30,607.15	43,977.73	138,161.61	174,812.78

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /10 -0108**
 GTAS User: **202-564-2495 / tucker.doris@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,722,586.39	5,637,872.55	5,634,064.36	0.00
2490	Unob Bal: end of year (total)	5,722,586.39	5,637,872.55	5,634,064.36	0.00
2500	Total budgetary resources	5,753,193.54	5,681,850.28	5,772,225.97	174,812.78
2501	Memo: Bud resc, subj to appor, excl anticip	5,753,193.54	5,681,850.28	5,772,225.97	174,812.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,553,747.44	5,557,583.86	5,541,289.05	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,838.95	80,288.69	92,775.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,309.87	811,309.87	811,309.87	811,309.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,607.15	43,977.73	138,161.61	174,812.78
3020	Ob Bal: Outlays (gross)	-51,792.44	-326,791.24	-611,500.71	-640,482.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,776.31	-38,166.61	-128,542.30	-345,640.11
3050	Ob Bal: EOY: Unpaid obligations	757,348.27	490,329.75	209,428.47	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-169,622.15	-169,622.15	-169,622.15	-169,622.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	77,073.56	77,073.56	169,622.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169,622.15	-92,548.59	-92,548.59	0.00
3100	Memo: Obligated balance, start of year	641,687.72	641,687.72	641,687.72	641,687.72
3200	Memo: Obligated balance, end of year	587,726.12	397,781.16	116,879.88	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-77,073.56	-77,073.56	-169,622.15
4011	Disc: Outlays from balances	51,792.44	326,791.24	611,500.71	640,482.54
4020	Disc: Outlays, gross (total)	51,792.44	326,791.24	611,500.71	640,482.54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	26,174.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30,991.15	-31,331.15	-31,331.15	-57,505.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /10 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-30,991.15	-31,331.15	-31,331.15	-31,331.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	77,073.56	77,073.56	169,622.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,991.15	31,331.15	31,331.15	31,331.15
4060	Disc: Additional offsets against BA only (total)	30,991.15	108,404.71	108,404.71	200,953.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,801.29	295,460.09	580,169.56	609,151.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,801.29	295,460.09	580,169.56	609,151.39

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Exxon Valdez Settlement Fund**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -5297**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.23	1.23	1.23	1.23
1050	Unob Bal: Unobligated balance (total)	1.23	1.23	1.23	1.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1.23	1.23	1.23	1.23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1.23	1.23	1.23	1.23
2412	Unexpired Unobligated Balance: end of year	1.23	1.23	1.23	1.23
2490	Unob Bal: end of year (total)	1.23	1.23	1.23	1.23
2500	Total budgetary resources	1.23	1.23	1.23	1.23
2501	Memo: Bud resc, subj to appor, excl anticip	1.23	1.23	1.23	1.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1.23	1.23	1.23	1.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Environmental Programs and Management**
Treasury Account: **Exxon Valdez Settlement Fund**
Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -5297**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Environmental Programs and Management**
 Treasury Account:
 Budget Account ID: **020-00-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,949,242.39	307,949,242.39	307,949,242.39	307,949,242.39
1021	Unob Bal: Recov of prior year unpaid obligations	17,389,342.72	68,190,672.34	118,604,030.58	80,569,197.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,721,962.41
1033	Unob Bal: Recov of prior year paid obligations	543,417.84	675,507.61	714,615.73	947,200.43
1050	Unob Bal: Unobligated balance (total)	325,882,002.95	376,815,422.34	427,267,888.70	383,743,678.17
1060	Exp Unob Bal: Brought forward, Oct 1	80,001,192.18	80,001,192.18	80,001,192.18	80,001,192.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,460,232.51	6,546,190.81	15,219,326.74	15,529,058.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,721,962.41
1093	Exp Unob Bal: Recov of prior year paid ob	407,567.13	512,216.88	548,596.59	753,616.36
1099	Exp Unob Bal: Expired bal for adj only (total)	82,868,991.82	87,059,599.87	95,769,115.51	90,561,904.85
1100	BA: Disc: Appropriation	1,513,636,997.50	1,513,636,997.50	2,622,799,000.00	2,622,799,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-21,800,000.00	-21,800,000.00
1160	BA: Disc: Appropriation (total)	1,513,636,997.50	1,513,636,997.50	2,600,999,000.00	2,600,999,000.00
1700	BA: Disc: Spending auth: Collected	15,942,098.28	23,274,611.47	31,031,836.24	41,153,113.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,984,964.69	-10,533,554.59	-11,851,187.65	37,745,582.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,683,788.36	91,652,802.53	84,704,169.64	0.00
1750	BA: Disc: Spending auth: Total	106,640,921.95	104,393,859.41	103,884,818.23	78,898,695.31
1900	Budget authority total (disc. and mand.)	1,620,277,919.45	1,618,030,856.91	2,704,883,818.23	2,679,897,695.31
1910	Total budgetary resources (disc. and mand.)	1,946,159,922.40	1,994,846,279.25	3,132,151,706.93	3,063,641,373.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	503,766,357.87	1,129,564,638.89	1,851,446,296.61	2,707,749,845.41
2104	Reimbursable obligations incurred (total)	8,755,349.68	15,734,951.43	22,620,078.23	53,399,509.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Environmental Programs and Management**
 Treasury Account:
 Budget Account ID: **020-00-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	511,931,351.37	1,144,518,404.90	1,872,478,481.82	2,757,166,649.74
2180	Obligations ("upward adjustments"), expired accts	590,356.18	781,185.42	1,587,893.02	3,982,705.09
2190	New obligations and upward adjustments (total)	512,521,707.55	1,145,299,590.32	1,874,066,374.84	2,761,149,354.83
2201	Unob Bal: Apportioned: Avail in the current period	1,269,910,621.40	689,268,817.97	1,097,257,726.82	234,514,625.13
2203	Unob Bal: Apportioned: Anticipated	96,683,788.36	91,652,802.53	84,704,169.64	0.00
2403	Unob Bal: Unapportioned: Other	173,245.94	776.29	104,101.33	1.33
2412	Unexpired Unobligated Balance: end of year	1,366,767,655.70	780,922,396.79	1,182,065,997.79	234,514,626.46
2413	Expired Unobligated Balance: end of year	66,870,559.15	68,624,292.14	76,019,334.30	67,977,392.19
2490	Unob Bal: end of year (total)	1,433,638,214.85	849,546,688.93	1,258,085,332.09	302,492,018.65
2500	Total budgetary resources	1,946,159,922.40	1,994,846,279.25	3,132,151,706.93	3,063,641,373.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,946,159,922.40	1,994,846,279.25	3,132,151,706.93	3,063,641,373.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,283,875,169.91	708,601,044.65	1,123,650,755.85	224,091,452.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	149,763,044.94	140,945,644.28	134,434,576.24	78,400,565.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,232,532,322.62	1,232,532,322.62	1,232,532,322.62	1,232,532,322.62
3010	Ob Bal: New obligations: Unexpired accounts	511,931,351.37	1,144,518,404.90	1,872,478,481.82	2,757,166,649.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	590,356.18	781,185.42	1,587,893.02	3,982,705.09
3020	Ob Bal: Outlays (gross)	-611,681,248.69	-1,297,747,073.67	-1,981,129,668.41	-2,671,940,225.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,929,110.21	-61,644,481.53	-103,384,703.84	-65,040,139.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,460,232.51	-6,546,190.81	-15,219,326.74	-15,529,058.72
3050	Ob Bal: EOY: Unpaid obligations	1,115,983,438.76	1,011,894,166.93	1,006,864,998.47	1,241,172,254.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,077,396.95	-73,077,396.95	-73,077,396.95	-73,077,396.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,669,439.66	-9,876,654.89	-10,860,485.94	-62,025,640.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,654,404.35	20,410,209.48	22,711,673.59	24,280,058.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Environmental Programs and Management**
 Treasury Account:
 Budget Account ID: **020-00-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,092,432.26	-62,543,842.36	-61,226,209.30	-110,822,978.97
3100	Memo: Obligated balance, start of year	1,159,454,925.67	1,159,454,925.67	1,159,454,925.67	1,159,454,925.67
3200	Memo: Obligated balance, end of year	1,048,891,006.50	949,350,324.57	945,638,789.17	1,130,349,275.30

BA & O, Net

4000	Disc: Budget authority, gross	1,620,277,919.45	1,618,030,856.91	2,704,883,818.23	2,679,897,695.31
4010	Disc: Outlays from new authority	380,284,057.09	792,171,469.39	1,285,102,300.60	1,821,894,405.33
4011	Disc: Outlays from balances	231,397,191.60	505,575,604.28	696,027,367.81	850,045,820.09
4020	Disc: Outlays, gross (total)	611,681,248.69	1,297,747,073.67	1,981,129,668.41	2,671,940,225.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,247,390.68	-20,575,438.73	-27,583,418.63	-36,691,709.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,238,125.44	-3,374,680.35	-4,163,033.34	-5,408,604.06
4040	Disc: Offsets against gross BA and outlays (total)	-16,485,516.12	-23,950,119.08	-31,746,451.97	-42,100,313.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,669,439.66	-9,876,654.89	-10,860,485.94	-62,025,640.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,654,404.35	20,410,209.48	22,711,673.59	24,280,058.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	135,850.71	163,290.73	166,019.14	193,584.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	407,567.13	512,216.88	548,596.59	753,616.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-96,683,788.36	-91,652,802.53	-84,704,169.64	0.00
4060	Disc: Additional offsets against BA only (total)	-90,155,405.83	-80,443,740.33	-72,138,366.26	-36,798,381.59
4070	Disc: Budget authority, net	1,513,636,997.50	1,513,636,997.50	2,600,999,000.00	2,600,999,000.00
4080	Disc: Outlays, net	595,195,732.57	1,273,796,954.59	1,949,383,216.44	2,629,839,911.70
4180	Budget authority, net (disc. and mand.)	1,513,636,997.50	1,513,636,997.50	2,600,999,000.00	2,600,999,000.00
4190	Outlays, net (disc. and mand.)	595,195,732.57	1,273,796,954.59	1,949,383,216.44	2,629,839,911.70

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **020-00-0110** Treasury Account ID: **68- - /X -0110**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,356,925.78	12,356,925.78	12,356,925.78	12,356,925.78
1021	Unob Bal: Recov of prior year unpaid obligations	13,253,710.99	13,622,327.58	14,050,037.74	14,062,001.24
1050	Unob Bal: Unobligated balance (total)	25,610,636.77	25,979,253.36	26,406,963.52	26,418,927.02
1100	BA: Disc: Appropriation	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1160	BA: Disc: Appropriation (total)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1900	Budget authority total (disc. and mand.)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1910	Total budgetary resources (disc. and mand.)	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02

Status of Budgetary Resources

2002	Buildings and Facilities	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2004	Direct obligations incurred (total)	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2170	New obligations, unexpired accounts	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2190	New obligations and upward adjustments (total)	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2201	Unob Bal: Apportioned: Avail in the current period	35,447,682.65	46,046,633.98	40,911,448.34	16,692,670.19
2403	Unob Bal: Unapportioned: Other	13,932,348.11	575,422.11	8,015.90	0.00
2412	Unexpired Unobligated Balance: end of year	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19
2490	Unob Bal: end of year (total)	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19
2500	Total budgetary resources	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02
2501	Memo: Bud resc, subj to appor, excl anticip	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **020-00-0110** Treasury Account ID: **68- - /X -0110**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,412,678.49	54,412,678.49	54,412,678.49	54,412,678.49
3010	Ob Bal: New obligations: Unexpired accounts	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
3020	Ob Bal: Outlays (gross)	-642,761.81	-6,182,586.48	-12,776,178.15	-21,004,090.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,253,710.99	-13,622,327.58	-14,050,037.74	-14,062,001.24
3050	Ob Bal: EOY: Unpaid obligations	41,024,854.95	38,243,004.95	47,540,961.88	63,539,843.98
3100	Memo: Obligated balance, start of year	54,412,678.49	54,412,678.49	54,412,678.49	54,412,678.49
3200	Memo: Obligated balance, end of year	41,024,854.95	38,243,004.95	47,540,961.88	63,539,843.98

BA & O, Net

4000	Disc: Budget authority, gross	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4010	Disc: Outlays from new authority	0.00	34,591.38	263,521.76	424,969.39
4011	Disc: Outlays from balances	642,761.81	6,147,995.10	12,512,656.39	20,579,120.71
4020	Disc: Outlays, gross (total)	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10
4070	Disc: Budget authority, net	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4080	Disc: Outlays, net	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10
4180	Budget authority, net (disc. and mand.)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4190	Outlays, net (disc. and mand.)	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Buildings and Facilities**
 Treasury Account:
 Budget Account ID: **020-00-0110** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,356,925.78	12,356,925.78	12,356,925.78	12,356,925.78
1021	Unob Bal: Recov of prior year unpaid obligations	13,253,710.99	13,622,327.58	14,050,037.74	14,062,001.24
1050	Unob Bal: Unobligated balance (total)	25,610,636.77	25,979,253.36	26,406,963.52	26,418,927.02
1100	BA: Disc: Appropriation	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1160	BA: Disc: Appropriation (total)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1900	Budget authority total (disc. and mand.)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
1910	Total budgetary resources (disc. and mand.)	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2170	New obligations, unexpired accounts	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2190	New obligations and upward adjustments (total)	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
2201	Unob Bal: Apportioned: Avail in the current period	35,447,682.65	46,046,633.98	40,911,448.34	16,692,670.19
2403	Unob Bal: Unapportioned: Other	13,932,348.11	575,422.11	8,015.90	0.00
2412	Unexpired Unobligated Balance: end of year	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19
2490	Unob Bal: end of year (total)	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19
2500	Total budgetary resources	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02
2501	Memo: Bud resc, subj to appor, excl anticip	49,888,680.02	50,257,296.61	60,873,963.52	60,885,927.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,380,030.76	46,622,056.09	40,919,464.24	16,692,670.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,412,678.49	54,412,678.49	54,412,678.49	54,412,678.49
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Buildings and Facilities**
 Treasury Account:
 Budget Account ID: **020-00-0110** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	508,649.26	3,635,240.52	19,954,499.28	44,193,256.83
3020	Ob Bal: Outlays (gross)	-642,761.81	-6,182,586.48	-12,776,178.15	-21,004,090.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,253,710.99	-13,622,327.58	-14,050,037.74	-14,062,001.24
3050	Ob Bal: EOY: Unpaid obligations	41,024,854.95	38,243,004.95	47,540,961.88	63,539,843.98
3100	Memo: Obligated balance, start of year	54,412,678.49	54,412,678.49	54,412,678.49	54,412,678.49
3200	Memo: Obligated balance, end of year	41,024,854.95	38,243,004.95	47,540,961.88	63,539,843.98

BA & O, Net

4000	Disc: Budget authority, gross	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4010	Disc: Outlays from new authority	0.00	34,591.38	263,521.76	424,969.39
4011	Disc: Outlays from balances	642,761.81	6,147,995.10	12,512,656.39	20,579,120.71
4020	Disc: Outlays, gross (total)	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10
4070	Disc: Budget authority, net	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4080	Disc: Outlays, net	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10
4180	Budget authority, net (disc. and mand.)	24,278,043.25	24,278,043.25	34,467,000.00	34,467,000.00
4190	Outlays, net (disc. and mand.)	642,761.81	6,182,586.48	12,776,178.15	21,004,090.10

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **State and Tribal Assistance Grants**
 Treasury Account: **State and Tribal Assistance Grants, Recovery Act**
 Budget Account ID: **020-00-0103** Treasury Account ID: **68- -09 /10 -0102**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	280.00	132,986.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,209,524.10
1033	Unob Bal: Recov of prior year paid obligations	44,527.24	44,527.24	44,527.24	56,232.66
1050	Unob Bal: Unobligated balance (total)	23,064,832.35	23,064,832.35	23,065,112.35	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	280.00	132,986.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,209,524.10
1093	Exp Unob Bal: Recov of prior year paid ob	44,527.24	44,527.24	44,527.24	56,232.66
1099	Exp Unob Bal: Expired bal for adj only (total)	23,064,832.35	23,064,832.35	23,065,112.35	0.00
1910	Total budgetary resources (disc. and mand.)	23,064,832.35	23,064,832.35	23,065,112.35	0.00

Status of Budgetary Resources

2002	State and travel asisant	0.00	0.00	0.00	-11,705.42
2004	Direct obligations incurred (total)	0.00	0.00	0.00	-11,705.42
2102	State and travel asisant	0.00	0.00	0.00	11,705.42
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	11,705.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,064,832.35	23,064,832.35	23,065,112.35	0.00
2490	Unob Bal: end of year (total)	23,064,832.35	23,064,832.35	23,065,112.35	0.00
2500	Total budgetary resources	23,064,832.35	23,064,832.35	23,065,112.35	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,064,832.35	23,064,832.35	23,065,112.35	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **State and Tribal Assistance Grants**
 Treasury Account: **State and Tribal Assistance Grants, Recovery Act**
 Budget Account ID: **020-00-0103** Treasury Account ID: **68- -09 /10 -0102**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,064,832.35	23,064,832.35	23,065,112.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,229.66	84,229.66	84,229.66	84,229.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	280.00	48,756.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-280.00	-132,986.33
3050	Ob Bal: EOY: Unpaid obligations	84,229.66	84,229.66	84,229.66	0.00
3100	Memo: Obligated balance, start of year	84,229.66	84,229.66	84,229.66	84,229.66
3200	Memo: Obligated balance, end of year	84,229.66	84,229.66	84,229.66	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-280.00	-48,756.67
4020	Disc: Outlays, gross (total)	0.00	0.00	-280.00	-48,756.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44,527.24	-44,527.24	-44,527.24	-56,232.66
4040	Disc: Offsets against gross BA and outlays (total)	-44,527.24	-44,527.24	-44,527.24	-56,232.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44,527.24	44,527.24	44,527.24	56,232.66
4060	Disc: Additional offsets against BA only (total)	44,527.24	44,527.24	44,527.24	56,232.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-44,527.24	-44,527.24	-44,807.24	-104,989.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-44,527.24	-44,527.24	-44,807.24	-104,989.33

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **State and Tribal Assistance Grants**
 Treasury Account: **State and Tribal Assistance Grants**
 Budget Account ID: **020-00-0103** Treasury Account ID: **68- - /X -0103**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,775,107.25	187,775,107.25	187,775,107.25	187,775,107.25
1021	Unob Bal: Recov of prior year unpaid obligations	15,312,538.08	29,453,096.55	57,134,411.44	62,850,779.51
1033	Unob Bal: Recov of prior year paid obligations	140,780.05	968,538.77	968,577.64	974,975.79
1050	Unob Bal: Unobligated balance (total)	203,228,425.38	218,196,742.57	245,878,096.33	251,600,862.55
1100	BA: Disc: Appropriation	2,033,848,407.85	2,095,488,407.85	3,627,161,000.00	3,627,161,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-61,198,000.00	-61,198,000.00
1160	BA: Disc: Appropriation (total)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
1900	Budget authority total (disc. and mand.)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
1910	Total budgetary resources (disc. and mand.)	2,237,076,833.23	2,313,685,150.42	3,811,841,096.33	3,817,563,862.55

Status of Budgetary Resources

2002	State and Tribal Grants -	89,479,932.46	396,943,982.25	603,678,179.69	3,589,194,847.90
2004	Direct obligations incurred (total)	89,479,932.46	396,943,982.25	603,678,179.69	3,589,194,847.90
2102	State and Tribal Grants -	140,780.05	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	140,780.05	0.00	0.00	0.00
2170	New obligations, unexpired accounts	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
2190	New obligations and upward adjustments (total)	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
2201	Unob Bal: Apportioned: Avail in the current period	1,987,533,773.73	1,824,866,052.11	3,208,125,875.88	228,369,013.18
2403	Unob Bal: Unapportioned: Other	159,922,346.99	91,875,116.06	37,040.76	1.47
2412	Unexpired Unobligated Balance: end of year	2,147,456,120.72	1,916,741,168.17	3,208,162,916.64	228,369,014.65
2490	Unob Bal: end of year (total)	2,147,456,120.72	1,916,741,168.17	3,208,162,916.64	228,369,014.65
2500	Total budgetary resources	2,237,076,833.23	2,313,685,150.42	3,811,841,096.33	3,817,563,862.55

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **State and Tribal Assistance Grants**
 Treasury Account: **State and Tribal Assistance Grants**
 Budget Account ID: **020-00-0103** Treasury Account ID: **68- - /X -0103**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,237,076,833.23	2,313,685,150.42	3,811,841,096.33	3,817,563,862.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,147,456,120.72	1,916,741,168.17	3,208,162,916.64	228,369,014.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,355,894,907.78	5,355,894,907.78	5,355,894,907.78	5,355,894,907.78
3010	Ob Bal: New obligations: Unexpired accounts	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
3020	Ob Bal: Outlays (gross)	-1,263,713,076.98	-2,121,663,436.41	-2,817,754,458.06	-3,453,280,001.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,312,538.08	-29,453,096.55	-57,134,411.44	-62,850,779.51
3050	Ob Bal: EOY: Unpaid obligations	4,166,490,005.23	3,601,722,357.07	3,084,684,217.97	5,428,958,974.51
3100	Memo: Obligated balance, start of year	5,355,894,907.78	5,355,894,907.78	5,355,894,907.78	5,355,894,907.78
3200	Memo: Obligated balance, end of year	4,166,490,005.23	3,601,722,357.07	3,084,684,217.97	5,428,958,974.51

BA & O, Net

4000	Disc: Budget authority, gross	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
4010	Disc: Outlays from new authority	7,924,211.80	84,925,349.59	201,371,813.57	416,548,454.93
4011	Disc: Outlays from balances	1,255,788,865.18	2,036,738,086.82	2,616,382,644.49	3,036,731,546.73
4020	Disc: Outlays, gross (total)	1,263,713,076.98	2,121,663,436.41	2,817,754,458.06	3,453,280,001.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-140,780.05	-968,538.77	-968,577.64	-974,975.79
4040	Disc: Offsets against gross BA and outlays (total)	-140,780.05	-968,538.77	-968,577.64	-974,975.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	140,780.05	968,538.77	968,577.64	974,975.79
4060	Disc: Additional offsets against BA only (total)	140,780.05	968,538.77	968,577.64	974,975.79
4070	Disc: Budget authority, net	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
4080	Disc: Outlays, net	1,263,572,296.93	2,120,694,897.64	2,816,785,880.42	3,452,305,025.87
4180	Budget authority, net (disc. and mand.)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **State and Tribal Assistance Grants**
Treasury Account: **State and Tribal Assistance Grants**
Budget Account ID: **020-00-0103** Treasury Account ID: **68- - /X -0103**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,263,572,296.93	2,120,694,897.64	2,816,785,880.42	3,452,305,025.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, State and Tribal Assistance Grants**
 Treasury Account:
 Budget Account ID: **020-00-0103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,795,412.36	210,795,412.36	210,795,412.36	210,795,412.36
1021	Unob Bal: Recov of prior year unpaid obligations	15,312,538.08	29,453,096.55	57,134,691.44	62,983,765.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,209,524.10
1033	Unob Bal: Recov of prior year paid obligations	185,307.29	1,013,066.01	1,013,104.88	1,031,208.45
1050	Unob Bal: Unobligated balance (total)	226,293,257.73	241,261,574.92	268,943,208.68	251,600,862.55
1060	Exp Unob Bal: Brought forward, Oct 1	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	280.00	132,986.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,209,524.10
1093	Exp Unob Bal: Recov of prior year paid ob	44,527.24	44,527.24	44,527.24	56,232.66
1099	Exp Unob Bal: Expired bal for adj only (total)	23,064,832.35	23,064,832.35	23,065,112.35	0.00
1100	BA: Disc: Appropriation	2,033,848,407.85	2,095,488,407.85	3,627,161,000.00	3,627,161,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-61,198,000.00	-61,198,000.00
1160	BA: Disc: Appropriation (total)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
1900	Budget authority total (disc. and mand.)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
1910	Total budgetary resources (disc. and mand.)	2,260,141,665.58	2,336,749,982.77	3,834,906,208.68	3,817,563,862.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,479,932.46	396,943,982.25	603,678,179.69	3,589,183,142.48
2104	Reimbursable obligations incurred (total)	140,780.05	0.00	0.00	11,705.42
2170	New obligations, unexpired accounts	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
2201	Unob Bal: Apportioned: Avail in the current period	1,987,533,773.73	1,824,866,052.11	3,208,125,875.88	228,369,013.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, State and Tribal Assistance Grants**
 Treasury Account:
 Budget Account ID: **020-00-0103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	159,922,346.99	91,875,116.06	37,040.76	1.47
2412	Unexpired Unobligated Balance: end of year	2,147,456,120.72	1,916,741,168.17	3,208,162,916.64	228,369,014.65
2413	Expired Unobligated Balance: end of year	23,064,832.35	23,064,832.35	23,065,112.35	0.00
2490	Unob Bal: end of year (total)	2,170,520,953.07	1,939,806,000.52	3,231,228,028.99	228,369,014.65
2500	Total budgetary resources	2,260,141,665.58	2,336,749,982.77	3,834,906,208.68	3,817,563,862.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,260,141,665.58	2,336,749,982.77	3,834,906,208.68	3,817,563,862.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,170,520,953.07	1,939,806,000.52	3,231,228,028.99	228,369,014.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,355,979,137.44	5,355,979,137.44	5,355,979,137.44	5,355,979,137.44
3010	Ob Bal: New obligations: Unexpired accounts	89,620,712.51	396,943,982.25	603,678,179.69	3,589,194,847.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,263,713,076.98	-2,121,663,436.41	-2,817,754,178.06	-3,453,231,244.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,312,538.08	-29,453,096.55	-57,134,411.44	-62,850,779.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-280.00	-132,986.33
3050	Ob Bal: EOY: Unpaid obligations	4,166,574,234.89	3,601,806,586.73	3,084,768,447.63	5,428,958,974.51
3100	Memo: Obligated balance, start of year	5,355,979,137.44	5,355,979,137.44	5,355,979,137.44	5,355,979,137.44
3200	Memo: Obligated balance, end of year	4,166,574,234.89	3,601,806,586.73	3,084,768,447.63	5,428,958,974.51

BA & O, Net

4000	Disc: Budget authority, gross	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
4010	Disc: Outlays from new authority	7,924,211.80	84,925,349.59	201,371,813.57	416,548,454.93
4011	Disc: Outlays from balances	1,255,788,865.18	2,036,738,086.82	2,616,382,364.49	3,036,682,790.06
4020	Disc: Outlays, gross (total)	1,263,713,076.98	2,121,663,436.41	2,817,754,178.06	3,453,231,244.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-185,307.29	-1,013,066.01	-1,013,104.88	-1,031,208.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, State and Tribal Assistance Grants**
 Treasury Account:
 Budget Account ID: **020-00-0103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-185,307.29	-1,013,066.01	-1,013,104.88	-1,031,208.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	140,780.05	968,538.77	968,577.64	974,975.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44,527.24	44,527.24	44,527.24	56,232.66
4060	Disc: Additional offsets against BA only (total)	185,307.29	1,013,066.01	1,013,104.88	1,031,208.45
4070	Disc: Budget authority, net	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
4080	Disc: Outlays, net	1,263,527,769.69	2,120,650,370.40	2,816,741,073.18	3,452,200,036.54
4180	Budget authority, net (disc. and mand.)	2,033,848,407.85	2,095,488,407.85	3,565,963,000.00	3,565,963,000.00
4190	Outlays, net (disc. and mand.)	1,263,527,769.69	2,120,650,370.40	2,816,741,073.18	3,452,200,036.54

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Water Infrastructure Finance and Innovation Program Account**
 Treasury Account: **Water Infrastructure Finance And Innovation Progam Account**
 Budget Account ID: **020-00-0254** Treasury Account ID: **68- - /X -0254**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	20,000,000.00	28,000,000.00	28,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	20,000,000.00	28,000,000.00	28,000,000.00
1170	BA: Disc: Advance appropriation	0.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	20,000,000.00	28,000,000.00	28,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,000,000.00	28,000,000.00	28,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	717,075.49	1,878,598.99
2004	Direct obligations incurred (total)	0.00	0.00	717,075.49	1,878,598.99
2170	New obligations, unexpired accounts	0.00	0.00	717,075.49	1,878,598.99
2190	New obligations and upward adjustments (total)	0.00	0.00	717,075.49	1,878,598.99
2201	Unob Bal: Apportioned: Avail in the current period	0.00	20,000,000.00	27,282,924.51	26,121,401.01
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	20,000,000.00	27,282,924.51	26,121,401.01
2490	Unob Bal: end of year (total)	0.00	20,000,000.00	27,282,924.51	26,121,401.01
2500	Total budgetary resources	0.00	20,000,000.00	28,000,000.00	28,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	20,000,000.00	28,000,000.00	28,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,000,000.00	27,282,924.51	26,121,401.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	717,075.49	1,878,598.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Water Infrastructure Finance and Innovation Program Account**
 Treasury Account: **Water Infrastructure Finance And Innovation Program Account**
 Budget Account ID: **020-00-0254** Treasury Account ID: **68- - /X -0254**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-456,264.97	-19,560.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	260,810.52	1,859,038.91
3200	Memo: Obligated balance, end of year	0.00	0.00	260,810.52	1,859,038.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	20,000,000.00	28,000,000.00	28,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	456,264.97	19,560.08
4020	Disc: Outlays, gross (total)	0.00	0.00	456,264.97	19,560.08
4070	Disc: Budget authority, net	0.00	20,000,000.00	28,000,000.00	28,000,000.00
4080	Disc: Outlays, net	0.00	0.00	456,264.97	19,560.08
4180	Budget authority, net (disc. and mand.)	0.00	20,000,000.00	28,000,000.00	28,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	456,264.97	19,560.08

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Water Infrastructure Finance and Innovation Program Account**
 Treasury Account: **Water Infrastructure Finance And Innovation Program Account**
 Budget Account ID: **020-00-0254** Treasury Account ID: **68- -17 /18 -0254**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,000,000.00	2,000,000.00
1170	BA: Disc: Advance appropriation	0.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2002	Appropriated Administrati	0.00	0.00	108,388.59	1,719,037.51
2004	Direct obligations incurred (total)	0.00	0.00	108,388.59	1,719,037.51
2102	Appropriated Administrati	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	108,388.59	1,719,037.51
2190	New obligations and upward adjustments (total)	0.00	0.00	108,388.59	1,719,037.51
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,891,611.41	280,962.49
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,891,611.41	280,962.49
2490	Unob Bal: end of year (total)	0.00	0.00	1,891,611.41	280,962.49
2500	Total budgetary resources	0.00	0.00	2,000,000.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,891,611.41	280,962.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Water Infrastructure Finance and Innovation Program Account**
 Treasury Account: **Water Infrastructure Finance And Innovation Program Account**
 Budget Account ID: **020-00-0254** Treasury Account ID: **68- -17 /18 -0254**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	108,388.59	1,719,037.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-70,597.51	-1,562,650.27
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	37,791.08	156,387.24
3200	Memo: Obligated balance, end of year	0.00	0.00	37,791.08	156,387.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	70,597.51	1,562,650.27
4020	Disc: Outlays, gross (total)	0.00	0.00	70,597.51	1,562,650.27
4070	Disc: Budget authority, net	0.00	0.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	0.00	0.00	70,597.51	1,562,650.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	70,597.51	1,562,650.27

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Water Infrastructure Finance and Innovation Program Account**
 Treasury Account:
 Budget Account ID: **020-00-0254** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	20,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	20,000,000.00	30,000,000.00	30,000,000.00
1170	BA: Disc: Advance appropriation	0.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	20,000,000.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,000,000.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	825,464.08	3,597,636.50
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	825,464.08	3,597,636.50
2190	New obligations and upward adjustments (total)	0.00	0.00	825,464.08	3,597,636.50
2201	Unob Bal: Apportioned: Avail in the current period	0.00	20,000,000.00	29,174,535.92	26,402,363.50
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	20,000,000.00	29,174,535.92	26,402,363.50
2490	Unob Bal: end of year (total)	0.00	20,000,000.00	29,174,535.92	26,402,363.50
2500	Total budgetary resources	0.00	20,000,000.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	20,000,000.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,000,000.00	29,174,535.92	26,402,363.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Water Infrastructure Finance and Innovation Program Account**
 Treasury Account:
 Budget Account ID: **020-00-0254** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	825,464.08	3,597,636.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	-526,862.48	-1,582,210.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	298,601.60	2,015,426.15
3200	Memo: Obligated balance, end of year	0.00	0.00	298,601.60	2,015,426.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	20,000,000.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	526,862.48	1,582,210.35
4020	Disc: Outlays, gross (total)	0.00	0.00	526,862.48	1,582,210.35
4070	Disc: Budget authority, net	0.00	20,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	0.00	0.00	526,862.48	1,582,210.35
4180	Budget authority, net (disc. and mand.)	0.00	20,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	526,862.48	1,582,210.35

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Payment to the Hazardous Substance Superfund**
 Treasury Account: **Payment to the Hazardous Substance Superfund**
 Budget Account ID: **020-00-0250** Treasury Account ID: **68- - /X -0250**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1160	BA: Disc: Appropriation (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1900	Budget authority total (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1910	Total budgetary resources (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

Status of Budgetary Resources

2002	Payment to the Hazardous	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2004	Direct obligations incurred (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2170	New obligations, unexpired accounts	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2190	New obligations and upward adjustments (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2500	Total budgetary resources	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2501	Memo: Bud resc, subj to appor, excl anticip	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
3020	Ob Bal: Outlays (gross)	-153,878,276.84	-462,580,950.57	-1,038,130,920.00	-1,038,130,920.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4010	Disc: Outlays from new authority	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4020	Disc: Outlays, gross (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Payment to the Hazardous Substance Superfund**
Treasury Account: **Payment to the Hazardous Substance Superfund**
Budget Account ID: **020-00-0250** Treasury Account ID: **68- - /X -0250**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4080	Disc: Outlays, net	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4180	Budget authority, net (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4190	Outlays, net (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Payment to the Hazardous Substance Superfund**
 Treasury Account:
 Budget Account ID: **020-00-0250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1160	BA: Disc: Appropriation (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1900	Budget authority total (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
1910	Total budgetary resources (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2170	New obligations, unexpired accounts	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2190	New obligations and upward adjustments (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2500	Total budgetary resources	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
2501	Memo: Bud resc, subj to appor, excl anticip	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
3020	Ob Bal: Outlays (gross)	-153,878,276.84	-462,580,950.57	-1,038,130,920.00	-1,038,130,920.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4010	Disc: Outlays from new authority	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4020	Disc: Outlays, gross (total)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4070	Disc: Budget authority, net	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Account Total, Payment to the Hazardous Substance Superfund**
Treasury Account:
Budget Account ID: **020-00-0250** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4180	Budget authority, net (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00
4190	Outlays, net (disc. and mand.)	153,878,276.84	462,580,950.57	1,038,130,920.00	1,038,130,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Pesticide Registration Fund**
 Treasury Account: **Pesticide Registration Fund**
 Budget Account ID: **020-00-5374** Treasury Account ID: **68- - /X -5374**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,097,997.99	14,097,997.99	14,097,997.99	14,097,997.99
1021	Unob Bal: Recov of prior year unpaid obligations	16,292.58	19,499.35	19,499.35	32,164.80
1050	Unob Bal: Unobligated balance (total)	14,114,290.57	14,117,497.34	14,117,497.34	14,130,162.79
1101	BA: Disc: Appropriation (special or trust fund)	7,467,311.54	10,069,714.89	13,844,077.07	18,992,236.32
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	7,532,688.46	4,930,285.11	1,155,922.93	0.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
1700	BA: Disc: Spending auth: Collected	326.01	326.01	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-326.01	-326.01	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
1910	Total budgetary resources (disc. and mand.)	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11

Status of Budgetary Resources

2002	Pesticide Registration Se	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2004	Direct obligations incurred (total)	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2102	Pesticide Registration Se	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2190	New obligations and upward adjustments (total)	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2201	Unob Bal: Apportioned: Avail in the current period	13,648,778.86	19,544,973.62	17,020,727.81	10,557,292.99
2203	Unob Bal: Apportioned: Anticipated	7,534,235.00	4,930,285.11	1,155,922.93	0.00
2403	Unob Bal: Unapportioned: Other	4,852,939.77	60,537.12	0.00	1,992,236.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Pesticide Registration Fund**
 Treasury Account: **Pesticide Registration Fund**
 Budget Account ID: **020-00-5374** Treasury Account ID: **68- - /X -5374**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	26,035,953.63	24,535,795.85	18,176,650.74	12,549,529.31
2490	Unob Bal: end of year (total)	26,035,953.63	24,535,795.85	18,176,650.74	12,549,529.31
2500	Total budgetary resources	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11
2501	Memo: Bud resc, subj to appor, excl anticip	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,501,241.63	19,605,510.74	18,176,650.74	12,549,529.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,534,712.00	4,930,285.11	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,540,530.59	7,540,530.59	7,540,530.59	7,540,530.59
3010	Ob Bal: New obligations: Unexpired accounts	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
3020	Ob Bal: Outlays (gross)	-2,512,346.42	-7,464,882.70	-13,546,583.53	-19,141,276.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,292.58	-19,499.35	-19,499.35	-32,164.80
3050	Ob Bal: EOY: Unpaid obligations	8,090,228.53	4,637,850.03	4,915,294.31	8,939,959.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	326.01	326.01	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	326.01	326.01	0.00	0.00
3100	Memo: Obligated balance, start of year	7,540,530.59	7,540,530.59	7,540,530.59	7,540,530.59
3200	Memo: Obligated balance, end of year	8,090,554.54	4,638,176.04	4,915,294.31	8,939,959.42

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4010	Disc: Outlays from new authority	830,445.58	4,576,789.25	8,721,456.99	12,563,016.86
4011	Disc: Outlays from balances	1,681,900.84	2,888,093.45	4,825,126.54	6,578,259.31
4020	Disc: Outlays, gross (total)	2,512,346.42	7,464,882.70	13,546,583.53	19,141,276.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-326.01	-326.01	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-326.01	-326.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Pesticide Registration Fund**
 Treasury Account: **Pesticide Registration Fund**
 Budget Account ID: **020-00-5374** Treasury Account ID: **68- - /X -5374**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	326.01	326.01	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	326.01	326.01	0.00	0.00
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4080	Disc: Outlays, net	2,512,020.41	7,464,556.69	13,546,583.53	19,141,276.17
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4190	Outlays, net (disc. and mand.)	2,512,020.41	7,464,556.69	13,546,583.53	19,141,276.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Pesticide Registration Fund**
 Treasury Account:
 Budget Account ID: **020-00-5374** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,097,997.99	14,097,997.99	14,097,997.99	14,097,997.99
1021	Unob Bal: Recov of prior year unpaid obligations	16,292.58	19,499.35	19,499.35	32,164.80
1050	Unob Bal: Unobligated balance (total)	14,114,290.57	14,117,497.34	14,117,497.34	14,130,162.79
1101	BA: Disc: Appropriation (special or trust fund)	7,467,311.54	10,069,714.89	13,844,077.07	18,992,236.32
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	7,532,688.46	4,930,285.11	1,155,922.93	0.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
1700	BA: Disc: Spending auth: Collected	326.01	326.01	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-326.01	-326.01	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
1910	Total budgetary resources (disc. and mand.)	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2190	New obligations and upward adjustments (total)	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
2201	Unob Bal: Apportioned: Avail in the current period	13,648,778.86	19,544,973.62	17,020,727.81	10,557,292.99
2203	Unob Bal: Apportioned: Anticipated	7,534,235.00	4,930,285.11	1,155,922.93	0.00
2403	Unob Bal: Unapportioned: Other	4,852,939.77	60,537.12	0.00	1,992,236.32
2412	Unexpired Unobligated Balance: end of year	26,035,953.63	24,535,795.85	18,176,650.74	12,549,529.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Pesticide Registration Fund**
 Treasury Account:
 Budget Account ID: **020-00-5374** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,035,953.63	24,535,795.85	18,176,650.74	12,549,529.31
2500	Total budgetary resources	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11
2501	Memo: Bud resc, subj to appor, excl anticip	29,114,290.57	29,117,497.34	29,117,497.34	33,122,399.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,501,241.63	19,605,510.74	18,176,650.74	12,549,529.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,534,712.00	4,930,285.11	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,540,530.59	7,540,530.59	7,540,530.59	7,540,530.59
3010	Ob Bal: New obligations: Unexpired accounts	3,078,336.94	4,581,701.49	10,940,846.60	20,572,869.80
3020	Ob Bal: Outlays (gross)	-2,512,346.42	-7,464,882.70	-13,546,583.53	-19,141,276.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,292.58	-19,499.35	-19,499.35	-32,164.80
3050	Ob Bal: EOY: Unpaid obligations	8,090,228.53	4,637,850.03	4,915,294.31	8,939,959.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	326.01	326.01	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	326.01	326.01	0.00	0.00
3100	Memo: Obligated balance, start of year	7,540,530.59	7,540,530.59	7,540,530.59	7,540,530.59
3200	Memo: Obligated balance, end of year	8,090,554.54	4,638,176.04	4,915,294.31	8,939,959.42

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4010	Disc: Outlays from new authority	830,445.58	4,576,789.25	8,721,456.99	12,563,016.86
4011	Disc: Outlays from balances	1,681,900.84	2,888,093.45	4,825,126.54	6,578,259.31
4020	Disc: Outlays, gross (total)	2,512,346.42	7,464,882.70	13,546,583.53	19,141,276.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-326.01	-326.01	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-326.01	-326.01	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	326.01	326.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Pesticide Registration Fund**
 Treasury Account:
 Budget Account ID: **020-00-5374** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	326.01	326.01	0.00	0.00
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4080	Disc: Outlays, net	2,512,020.41	7,464,556.69	13,546,583.53	19,141,276.17
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,992,236.32
4190	Outlays, net (disc. and mand.)	2,512,020.41	7,464,556.69	13,546,583.53	19,141,276.17

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Reregistration and Expedited Processing Revolving Fund**
 Treasury Account: **Reregistration and Expedited Processing Revolving Fund**
 Budget Account ID: **020-00-4310** Treasury Account ID: **68- - /X -4310**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,748,123.44	28,748,123.44	28,748,123.44	28,748,123.44
1021	Unob Bal: Recov of prior year unpaid obligations	10,960.58	11,119.58	11,119.58	52,368.26
1050	Unob Bal: Unobligated balance (total)	28,759,084.02	28,759,243.02	28,759,243.02	28,800,491.70
1800	BA: Mand: Spending auth: Collected	7,317,305.35	26,933,277.74	27,251,853.93	27,453,670.78
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,938,005.02	1,938,005.02
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,918,200.00	-1,918,200.00	-1,918,200.00	-1,894,303.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,796,733.32	165,966.72	528,341.05	0.00
1850	BA: Mand: Spending auth: Total	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
1900	Budget authority total (disc. and mand.)	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
1910	Total budgetary resources (disc. and mand.)	53,954,922.69	53,940,287.48	56,559,243.02	56,297,864.22

Status of Budgetary Resources

2102	Reregistration and Expedi	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2104	Reimbursable obligations incurred (total)	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2170	New obligations, unexpired accounts	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2190	New obligations and upward adjustments (total)	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2201	Unob Bal: Apportioned: Avail in the current period	26,296,981.77	42,841,824.39	41,191,106.68	37,449,702.51
2203	Unob Bal: Apportioned: Anticipated	19,794,296.00	165,966.72	528,341.05	0.00
2403	Unob Bal: Unapportioned: Other	4,748,123.44	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,839,401.21	43,007,791.11	41,719,447.73	37,449,702.51
2490	Unob Bal: end of year (total)	50,839,401.21	43,007,791.11	41,719,447.73	37,449,702.51
2500	Total budgetary resources	53,954,922.69	53,940,287.48	56,559,243.02	56,297,864.22

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Reregistration and Expedited Processing Revolving Fund**
 Treasury Account: **Reregistration and Expedited Processing Revolving Fund**
 Budget Account ID: **020-00-4310** Treasury Account ID: **68- - /X -4310**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	53,954,922.69	53,940,287.48	56,559,243.02	56,297,864.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,839,401.21	43,007,791.11	41,719,447.73	37,449,702.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967,684.56	967,684.56	967,684.56	967,684.56
3010	Ob Bal: New obligations: Unexpired accounts	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
3020	Ob Bal: Outlays (gross)	-2,329,058.26	-10,873,056.42	-13,374,312.05	-17,871,334.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-10,960.58	-11,119.58	-11,119.58	-52,368.26
3050	Ob Bal: EOY: Unpaid obligations	1,743,187.20	1,016,004.93	2,422,048.22	1,892,143.25
3100	Memo: Obligated balance, start of year	967,684.56	967,684.56	967,684.56	967,684.56
3200	Memo: Obligated balance, end of year	1,743,187.20	1,016,004.93	2,422,048.22	1,892,143.25

BA & O, Net

4090	Mand: Budget authority, gross	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
4100	Mand: Outlays from new authority	2,370,577.88	7,588,748.41	11,511,448.77	17,168,464.82
4101	Mand: Outlays from balances	-41,519.62	3,284,308.01	1,862,863.28	702,869.94
4110	Mand: Outlays, gross (total)	2,329,058.26	10,873,056.42	13,374,312.05	17,871,334.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-7,317,305.35	-26,933,277.74	-27,251,853.93	-27,453,670.78
4130	Mand: Offsets against gross BA and outlays (total)	-7,317,305.35	-26,933,277.74	-27,251,853.93	-27,453,670.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,796,733.32	-165,966.72	-528,341.05	0.00
4150	Mand: Additional offsets against BA only (total)	-19,796,733.32	-165,966.72	-528,341.05	0.00
4160	Mand: Budget authority, net	-1,918,200.00	-1,918,200.00	19,805.02	43,701.74
4170	Mand: Outlays, net	-4,988,247.09	-16,060,221.32	-13,877,541.88	-9,582,336.02
4180	Budget authority, net (disc. and mand.)	-1,918,200.00	-1,918,200.00	19,805.02	43,701.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Reregistration and Expedited Processing Revolving Fund**
Treasury Account: **Reregistration and Expedited Processing Revolving Fund**
Budget Account ID: **020-00-4310** Treasury Account ID: **68- - /X -4310**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,988,247.09	-16,060,221.32	-13,877,541.88	-9,582,336.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Reregistration and Expedited Processing Revolving Fund**
 Treasury Account: **Reregistration and Expedited Processing Revolving Fund**
 Budget Account ID: **020-00-4310** Treasury Account ID: **68- - /X -4311**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
1050	Unob Bal: Unobligated balance (total)	0.11	0.11	0.11	0.11
1910	Total budgetary resources (disc. and mand.)	0.11	0.11	0.11	0.11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.11	0.11	0.11	0.11
2412	Unexpired Unobligated Balance: end of year	0.11	0.11	0.11	0.11
2490	Unob Bal: end of year (total)	0.11	0.11	0.11	0.11
2500	Total budgetary resources	0.11	0.11	0.11	0.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.11	0.11	0.11	0.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.11	0.11	0.11	0.11

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Reregistration and Expedited Processing Revolving Fund**
 Treasury Account:
 Budget Account ID: **020-00-4310** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,748,123.55	28,748,123.55	28,748,123.55	28,748,123.55
1021	Unob Bal: Recov of prior year unpaid obligations	10,960.58	11,119.58	11,119.58	52,368.26
1050	Unob Bal: Unobligated balance (total)	28,759,084.13	28,759,243.13	28,759,243.13	28,800,491.81
1800	BA: Mand: Spending auth: Collected	7,317,305.35	26,933,277.74	27,251,853.93	27,453,670.78
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,938,005.02	1,938,005.02
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,918,200.00	-1,918,200.00	-1,918,200.00	-1,894,303.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,796,733.32	165,966.72	528,341.05	0.00
1850	BA: Mand: Spending auth: Total	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
1900	Budget authority total (disc. and mand.)	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
1910	Total budgetary resources (disc. and mand.)	53,954,922.80	53,940,287.59	56,559,243.13	56,297,864.33

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2170	New obligations, unexpired accounts	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2190	New obligations and upward adjustments (total)	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
2201	Unob Bal: Apportioned: Avail in the current period	26,296,981.77	42,841,824.39	41,191,106.68	37,449,702.51
2203	Unob Bal: Apportioned: Anticipated	19,794,296.00	165,966.72	528,341.05	0.00
2403	Unob Bal: Unapportioned: Other	4,748,123.55	0.11	0.11	0.11
2412	Unexpired Unobligated Balance: end of year	50,839,401.32	43,007,791.22	41,719,447.84	37,449,702.62
2490	Unob Bal: end of year (total)	50,839,401.32	43,007,791.22	41,719,447.84	37,449,702.62
2500	Total budgetary resources	53,954,922.80	53,940,287.59	56,559,243.13	56,297,864.33
2501	Memo: Bud resc, subj to appor, excl anticip	53,954,922.80	53,940,287.59	56,559,243.13	56,297,864.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Reregistration and Expedited Processing Revolving Fund**
 Treasury Account:
 Budget Account ID: **020-00-4310** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,839,401.32	43,007,791.22	41,719,447.84	37,449,702.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967,684.56	967,684.56	967,684.56	967,684.56
3010	Ob Bal: New obligations: Unexpired accounts	3,115,521.48	10,932,496.37	14,839,795.29	18,848,161.71
3020	Ob Bal: Outlays (gross)	-2,329,058.26	-10,873,056.42	-13,374,312.05	-17,871,334.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,960.58	-11,119.58	-11,119.58	-52,368.26
3050	Ob Bal: EOY: Unpaid obligations	1,743,187.20	1,016,004.93	2,422,048.22	1,892,143.25
3100	Memo: Obligated balance, start of year	967,684.56	967,684.56	967,684.56	967,684.56
3200	Memo: Obligated balance, end of year	1,743,187.20	1,016,004.93	2,422,048.22	1,892,143.25

BA & O, Net

4090	Mand: Budget authority, gross	25,195,838.67	25,181,044.46	27,800,000.00	27,497,372.52
4100	Mand: Outlays from new authority	2,370,577.88	7,588,748.41	11,511,448.77	17,168,464.82
4101	Mand: Outlays from balances	-41,519.62	3,284,308.01	1,862,863.28	702,869.94
4110	Mand: Outlays, gross (total)	2,329,058.26	10,873,056.42	13,374,312.05	17,871,334.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,317,305.35	-26,933,277.74	-27,251,853.93	-27,453,670.78
4130	Mand: Offsets against gross BA and outlays (total)	-7,317,305.35	-26,933,277.74	-27,251,853.93	-27,453,670.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,796,733.32	-165,966.72	-528,341.05	0.00
4150	Mand: Additional offsets against BA only (total)	-19,796,733.32	-165,966.72	-528,341.05	0.00
4160	Mand: Budget authority, net	-1,918,200.00	-1,918,200.00	19,805.02	43,701.74
4170	Mand: Outlays, net	-4,988,247.09	-16,060,221.32	-13,877,541.88	-9,582,336.02
4180	Budget authority, net (disc. and mand.)	-1,918,200.00	-1,918,200.00	19,805.02	43,701.74
4190	Outlays, net (disc. and mand.)	-4,988,247.09	-16,060,221.32	-13,877,541.88	-9,582,336.02

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -17 /19 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1160	BA: Disc: Appropriation (total)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1900	Budget authority total (disc. and mand.)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1910	Total budgetary resources (disc. and mand.)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00

Status of Budgetary Resources

2002	Hazardous Waste Electroni	303,034.96	650,724.28	1,008,601.03	1,460,522.57
2004	Direct obligations incurred (total)	303,034.96	650,724.28	1,008,601.03	1,460,522.57
2170	New obligations, unexpired accounts	303,034.96	650,724.28	1,008,601.03	1,460,522.57
2190	New obligations and upward adjustments (total)	303,034.96	650,724.28	1,008,601.03	1,460,522.57
2201	Unob Bal: Apportioned: Avail in the current period	1,804,743.06	1,457,053.74	2,169,398.97	1,717,477.43
2412	Unexpired Unobligated Balance: end of year	1,804,743.06	1,457,053.74	2,169,398.97	1,717,477.43
2490	Unob Bal: end of year (total)	1,804,743.06	1,457,053.74	2,169,398.97	1,717,477.43
2500	Total budgetary resources	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,804,743.06	1,457,053.74	2,169,398.97	1,717,477.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	303,034.96	650,724.28	1,008,601.03	1,460,522.57
3020	Ob Bal: Outlays (gross)	-231,264.67	-598,882.15	-981,081.57	-920,843.09
3050	Ob Bal: EOY: Unpaid obligations	71,770.29	51,842.13	27,519.46	539,679.48
3200	Memo: Obligated balance, end of year	71,770.29	51,842.13	27,519.46	539,679.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -17 /19 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4010	Disc: Outlays from new authority	231,264.67	598,882.15	981,081.57	920,843.09
4020	Disc: Outlays, gross (total)	231,264.67	598,882.15	981,081.57	920,843.09
4070	Disc: Budget authority, net	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4080	Disc: Outlays, net	231,264.67	598,882.15	981,081.57	920,843.09
4180	Budget authority, net (disc. and mand.)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4190	Outlays, net (disc. and mand.)	231,264.67	598,882.15	981,081.57	920,843.09

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -16 /18 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,652,023.95	2,652,023.95	2,652,023.95	2,652,023.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,013.40
1050	Unob Bal: Unobligated balance (total)	2,652,023.95	2,652,023.95	2,652,023.95	2,653,037.35
1910	Total budgetary resources (disc. and mand.)	2,652,023.95	2,652,023.95	2,652,023.95	2,653,037.35

Status of Budgetary Resources

2002	Hazardous Waste Electroni	1,356.48	578,514.30	687,616.23	2,173,131.06
2004	Direct obligations incurred (total)	1,356.48	578,514.30	687,616.23	2,173,131.06
2170	New obligations, unexpired accounts	1,356.48	578,514.30	687,616.23	2,173,131.06
2190	New obligations and upward adjustments (total)	1,356.48	578,514.30	687,616.23	2,173,131.06
2201	Unob Bal: Apportioned: Avail in the current period	2,650,667.47	2,073,509.65	1,964,407.72	479,906.29
2412	Unexpired Unobligated Balance: end of year	2,650,667.47	2,073,509.65	1,964,407.72	479,906.29
2490	Unob Bal: end of year (total)	2,650,667.47	2,073,509.65	1,964,407.72	479,906.29
2500	Total budgetary resources	2,652,023.95	2,652,023.95	2,652,023.95	2,653,037.35
2501	Memo: Bud resc, subj to appor, excl anticip	2,652,023.95	2,652,023.95	2,652,023.95	2,653,037.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,650,667.47	2,073,509.65	1,964,407.72	479,906.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,174.82	51,174.82	51,174.82	51,174.82
3010	Ob Bal: New obligations: Unexpired accounts	1,356.48	578,514.30	687,616.23	2,173,131.06
3020	Ob Bal: Outlays (gross)	-48,290.60	-57,166.35	-120,122.28	-269,460.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-1,013.40
3050	Ob Bal: EOY: Unpaid obligations	4,240.70	572,522.77	618,668.77	1,953,831.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -16 /18 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	51,174.82	51,174.82	51,174.82	51,174.82
3200	Memo: Obligated balance, end of year	4,240.70	572,522.77	618,668.77	1,953,831.92

BA & O, Net

4011	Disc: Outlays from balances	48,290.60	57,166.35	120,122.28	269,460.56
4020	Disc: Outlays, gross (total)	48,290.60	57,166.35	120,122.28	269,460.56
4080	Disc: Outlays, net	48,290.60	57,166.35	120,122.28	269,460.56
4190	Outlays, net (disc. and mand.)	48,290.60	57,166.35	120,122.28	269,460.56

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -15 /17 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,339,878.97	1,339,878.97	1,339,878.97	1,339,878.97
1021	Unob Bal: Recov of prior year unpaid obligations	529.21	5,024.63	857,861.43	595,607.47
1050	Unob Bal: Unobligated balance (total)	1,340,408.18	1,344,903.60	2,197,740.40	1,935,486.44
1910	Total budgetary resources (disc. and mand.)	1,340,408.18	1,344,903.60	2,197,740.40	1,935,486.44

Status of Budgetary Resources

2002	Hazardous Waste Electroni	183,386.32	1,294,748.18	1,587,089.84	1,878,391.62
2004	Direct obligations incurred (total)	183,386.32	1,294,748.18	1,587,089.84	1,878,391.62
2170	New obligations, unexpired accounts	183,386.32	1,294,748.18	1,587,089.84	1,878,391.62
2190	New obligations and upward adjustments (total)	183,386.32	1,294,748.18	1,587,089.84	1,878,391.62
2201	Unob Bal: Apportioned: Avail in the current period	1,157,021.86	50,155.42	610,650.56	57,094.82
2412	Unexpired Unobligated Balance: end of year	1,157,021.86	50,155.42	610,650.56	57,094.82
2490	Unob Bal: end of year (total)	1,157,021.86	50,155.42	610,650.56	57,094.82
2500	Total budgetary resources	1,340,408.18	1,344,903.60	2,197,740.40	1,935,486.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,340,408.18	1,344,903.60	2,197,740.40	1,935,486.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,157,021.86	50,155.42	610,650.56	57,094.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	697,513.23	697,513.23	697,513.23	697,513.23
3010	Ob Bal: New obligations: Unexpired accounts	183,386.32	1,294,748.18	1,587,089.84	1,878,391.62
3020	Ob Bal: Outlays (gross)	-140,630.30	-399,878.70	-759,661.26	-1,398,770.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-529.21	-5,024.63	-857,861.43	-595,607.47
3050	Ob Bal: EOY: Unpaid obligations	739,740.04	1,587,358.08	667,080.38	581,526.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -15 /17 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	697,513.23	697,513.23	697,513.23	697,513.23
3200	Memo: Obligated balance, end of year	739,740.04	1,587,358.08	667,080.38	581,526.47

BA & O, Net

4011	Disc: Outlays from balances	140,630.30	399,878.70	759,661.26	1,398,770.91
4020	Disc: Outlays, gross (total)	140,630.30	399,878.70	759,661.26	1,398,770.91
4080	Disc: Outlays, net	140,630.30	399,878.70	759,661.26	1,398,770.91
4190	Outlays, net (disc. and mand.)	140,630.30	399,878.70	759,661.26	1,398,770.91

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -14 /16 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,717.39	24,717.39	24,717.39	24,717.39
1050	Unob Bal: Unobligated balance (total)	24,717.39	24,717.39	24,717.39	24,717.39
1060	Exp Unob Bal: Brought forward, Oct 1	24,717.39	24,717.39	24,717.39	24,717.39
1099	Exp Unob Bal: Expired bal for adj only (total)	24,717.39	24,717.39	24,717.39	24,717.39
1910	Total budgetary resources (disc. and mand.)	24,717.39	24,717.39	24,717.39	24,717.39

Status of Budgetary Resources

2002	Hazardous Waste Electroni	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,717.39	24,717.39	24,717.39	24,717.39
2490	Unob Bal: end of year (total)	24,717.39	24,717.39	24,717.39	24,717.39
2500	Total budgetary resources	24,717.39	24,717.39	24,717.39	24,717.39
2501	Memo: Bud resc, subj to appor, excl anticip	24,717.39	24,717.39	24,717.39	24,717.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,717.39	24,717.39	24,717.39	24,717.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,983.41	464,983.41	464,983.41	464,983.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-145,712.42	-282,528.53	-434,092.26	-434,092.26
3050	Ob Bal: EOY: Unpaid obligations	319,270.99	182,454.88	30,891.15	30,891.15
3100	Memo: Obligated balance, start of year	464,983.41	464,983.41	464,983.41	464,983.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Waste Electronic Manifest System Fund**
 Treasury Account: **Hazardous Waste Electronic Manifest System Fund**
 Budget Account ID: **020-00-4330** Treasury Account ID: **68- -14 /16 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	319,270.99	182,454.88	30,891.15	30,891.15

BA & O, Net

4011	Disc: Outlays from balances	145,712.42	282,528.53	434,092.26	434,092.26
4020	Disc: Outlays, gross (total)	145,712.42	282,528.53	434,092.26	434,092.26
4080	Disc: Outlays, net	145,712.42	282,528.53	434,092.26	434,092.26
4190	Outlays, net (disc. and mand.)	145,712.42	282,528.53	434,092.26	434,092.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Waste Electronic Manifest System Fund**
 Treasury Account:
 Budget Account ID: **020-00-4330** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,016,620.31	4,016,620.31	4,016,620.31	4,016,620.31
1021	Unob Bal: Recov of prior year unpaid obligations	529.21	5,024.63	857,861.43	596,620.87
1050	Unob Bal: Unobligated balance (total)	4,017,149.52	4,021,644.94	4,874,481.74	4,613,241.18
1060	Exp Unob Bal: Brought forward, Oct 1	24,717.39	24,717.39	24,717.39	24,717.39
1099	Exp Unob Bal: Expired bal for adj only (total)	24,717.39	24,717.39	24,717.39	24,717.39
1100	BA: Disc: Appropriation	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1160	BA: Disc: Appropriation (total)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1900	Budget authority total (disc. and mand.)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
1910	Total budgetary resources (disc. and mand.)	6,124,927.54	6,129,422.96	8,052,481.74	7,791,241.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	487,777.76	2,523,986.76	3,283,307.10	5,512,045.25
2170	New obligations, unexpired accounts	487,777.76	2,523,986.76	3,283,307.10	5,512,045.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	487,777.76	2,523,986.76	3,283,307.10	5,512,045.25
2201	Unob Bal: Apportioned: Avail in the current period	5,612,432.39	3,580,718.81	4,744,457.25	2,254,478.54
2412	Unexpired Unobligated Balance: end of year	5,612,432.39	3,580,718.81	4,744,457.25	2,254,478.54
2413	Expired Unobligated Balance: end of year	24,717.39	24,717.39	24,717.39	24,717.39
2490	Unob Bal: end of year (total)	5,637,149.78	3,605,436.20	4,769,174.64	2,279,195.93
2500	Total budgetary resources	6,124,927.54	6,129,422.96	8,052,481.74	7,791,241.18
2501	Memo: Bud resc, subj to appor, excl anticip	6,124,927.54	6,129,422.96	8,052,481.74	7,791,241.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,637,149.78	3,605,436.20	4,769,174.64	2,279,195.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Waste Electronic Manifest System Fund**
 Treasury Account:
 Budget Account ID: **020-00-4330** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,213,671.46	1,213,671.46	1,213,671.46	1,213,671.46
3010	Ob Bal: New obligations: Unexpired accounts	487,777.76	2,523,986.76	3,283,307.10	5,512,045.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-565,897.99	-1,338,455.73	-2,294,957.37	-3,023,166.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-529.21	-5,024.63	-857,861.43	-596,620.87
3050	Ob Bal: EOY: Unpaid obligations	1,135,022.02	2,394,177.86	1,344,159.76	3,105,929.02
3100	Memo: Obligated balance, start of year	1,213,671.46	1,213,671.46	1,213,671.46	1,213,671.46
3200	Memo: Obligated balance, end of year	1,135,022.02	2,394,177.86	1,344,159.76	3,105,929.02

BA & O, Net

4000	Disc: Budget authority, gross	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4010	Disc: Outlays from new authority	231,264.67	598,882.15	981,081.57	920,843.09
4011	Disc: Outlays from balances	334,633.32	739,573.58	1,313,875.80	2,102,323.73
4020	Disc: Outlays, gross (total)	565,897.99	1,338,455.73	2,294,957.37	3,023,166.82
4070	Disc: Budget authority, net	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4080	Disc: Outlays, net	565,897.99	1,338,455.73	2,294,957.37	3,023,166.82
4180	Budget authority, net (disc. and mand.)	2,107,778.02	2,107,778.02	3,178,000.00	3,178,000.00
4190	Outlays, net (disc. and mand.)	565,897.99	1,338,455.73	2,294,957.37	3,023,166.82

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **020-00-4365** Treasury Account ID: **68- - /X -4365**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,853,804.79	2,853,804.79	2,853,804.79	2,853,804.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,660.00	33,660.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,051.58	1,051.58	1,051.58	1,666.83
1033	Unob Bal: Recov of prior year paid obligations	4.52	10,066.29	11,710.29	11,710.29
1050	Unob Bal: Unobligated balance (total)	2,854,860.89	2,864,922.66	2,900,226.66	2,900,841.91
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	66,708.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	44,000.00	836,768.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-103,500.00	-103,500.00	-103,500.00	-57,736.99
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	1,500,000.00	1,500,000.00	0.00
1260	BA: Mand: Appropriation (total)	-103,500.00	1,396,500.00	1,440,500.00	845,739.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	14,458.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,500,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,500,000.00	0.00	0.00	14,458.91
1900	Budget authority total (disc. and mand.)	1,396,500.00	1,396,500.00	1,440,500.00	860,197.92
1910	Total budgetary resources (disc. and mand.)	4,251,360.89	4,261,422.66	4,340,726.66	3,761,039.83

Status of Budgetary Resources

2102	Damage Assessment and Res	115,212.92	320,529.72	982,812.82	1,166,320.19
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Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **020-00-4365** Treasury Account ID: **68- - /X -4365**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	115,212.92	320,529.72	982,812.82	1,166,320.19
2170	New obligations, unexpired accounts	115,212.92	320,529.72	982,812.82	1,166,320.19
2190	New obligations and upward adjustments (total)	115,212.92	320,529.72	982,812.82	1,166,320.19
2201	Unob Bal: Apportioned: Avail in the current period	2,636,147.97	2,440,892.94	1,780,253.84	2,594,719.64
2203	Unob Bal: Apportioned: Anticipated	1,500,000.00	1,500,000.00	1,500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	77,660.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,136,147.97	3,940,892.94	3,357,913.84	2,594,719.64
2490	Unob Bal: end of year (total)	4,136,147.97	3,940,892.94	3,357,913.84	2,594,719.64
2500	Total budgetary resources	4,251,360.89	4,261,422.66	4,340,726.66	3,761,039.83
2501	Memo: Bud resc, subj to appor, excl anticip	4,251,360.89	4,261,422.66	4,263,066.66	3,761,039.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,136,147.97	3,940,892.94	3,280,253.84	2,594,719.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,282.13	92,282.13	92,282.13	92,282.13
3010	Ob Bal: New obligations: Unexpired accounts	115,212.92	320,529.72	982,812.82	1,166,320.19
3020	Ob Bal: Outlays (gross)	-130,109.13	-326,414.83	-997,907.18	-1,180,191.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,051.58	-1,051.58	-1,051.58	-1,666.83
3050	Ob Bal: EOY: Unpaid obligations	76,334.34	85,345.44	76,136.19	76,743.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	92,282.13	92,282.13	92,282.13	92,282.13
3200	Memo: Obligated balance, end of year	76,334.34	85,345.44	76,136.19	76,743.58

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **020-00-4365** Treasury Account ID: **68- - /X -4365**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	1,396,500.00	1,396,500.00	1,440,500.00	860,197.92
4100	Mand: Outlays from new authority	79,954.93	264,776.31	495,344.27	674,752.51
4101	Mand: Outlays from balances	50,154.20	61,638.52	502,562.91	505,439.40
4110	Mand: Outlays, gross (total)	130,109.13	326,414.83	997,907.18	1,180,191.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4.52	-10,066.29	-11,710.29	-11,710.29
4130	Mand: Offsets against gross BA and outlays (total)	-4.52	-10,066.29	-11,710.29	-11,710.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4.52	10,066.29	11,710.29	11,710.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,500,000.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,499,995.48	10,066.29	11,710.29	11,710.29
4160	Mand: Budget authority, net	-103,500.00	1,396,500.00	1,440,500.00	860,197.92
4170	Mand: Outlays, net	130,104.61	316,348.54	986,196.89	1,168,481.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Damage Assessment and Restoration Revolving Fund**
Treasury Account: **Damage Assessment and Restoration Revolving Fund**
Budget Account ID: **020-00-4365** Treasury Account ID: **68- - /X -4365**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-103,500.00	1,396,500.00	1,440,500.00	860,197.92
4190	Outlays, net (disc. and mand.)	130,104.61	316,348.54	986,196.89	1,168,481.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **020-00-4365** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,853,804.79	2,853,804.79	2,853,804.79	2,853,804.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,660.00	33,660.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,051.58	1,051.58	1,051.58	1,666.83
1033	Unob Bal: Recov of prior year paid obligations	4.52	10,066.29	11,710.29	11,710.29
1050	Unob Bal: Unobligated balance (total)	2,854,860.89	2,864,922.66	2,900,226.66	2,900,841.91
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	66,708.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	44,000.00	836,768.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-103,500.00	-103,500.00	-103,500.00	-57,736.99
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	1,500,000.00	1,500,000.00	0.00
1260	BA: Mand: Appropriation (total)	-103,500.00	1,396,500.00	1,440,500.00	845,739.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	14,458.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,500,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,500,000.00	0.00	0.00	14,458.91
1900	Budget authority total (disc. and mand.)	1,396,500.00	1,396,500.00	1,440,500.00	860,197.92
1910	Total budgetary resources (disc. and mand.)	4,251,360.89	4,261,422.66	4,340,726.66	3,761,039.83

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	115,212.92	320,529.72	982,812.82	1,166,320.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **020-00-4365** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	115,212.92	320,529.72	982,812.82	1,166,320.19
2190	New obligations and upward adjustments (total)	115,212.92	320,529.72	982,812.82	1,166,320.19
2201	Unob Bal: Apportioned: Avail in the current period	2,636,147.97	2,440,892.94	1,780,253.84	2,594,719.64
2203	Unob Bal: Apportioned: Anticipated	1,500,000.00	1,500,000.00	1,500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	77,660.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,136,147.97	3,940,892.94	3,357,913.84	2,594,719.64
2490	Unob Bal: end of year (total)	4,136,147.97	3,940,892.94	3,357,913.84	2,594,719.64
2500	Total budgetary resources	4,251,360.89	4,261,422.66	4,340,726.66	3,761,039.83
2501	Memo: Bud resc, subj to appor, excl anticip	4,251,360.89	4,261,422.66	4,263,066.66	3,761,039.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,136,147.97	3,940,892.94	3,280,253.84	2,594,719.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,282.13	92,282.13	92,282.13	92,282.13
3010	Ob Bal: New obligations: Unexpired accounts	115,212.92	320,529.72	982,812.82	1,166,320.19
3020	Ob Bal: Outlays (gross)	-130,109.13	-326,414.83	-997,907.18	-1,180,191.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,051.58	-1,051.58	-1,051.58	-1,666.83
3050	Ob Bal: EOY: Unpaid obligations	76,334.34	85,345.44	76,136.19	76,743.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	92,282.13	92,282.13	92,282.13	92,282.13
3200	Memo: Obligated balance, end of year	76,334.34	85,345.44	76,136.19	76,743.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **020-00-4365** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	1,396,500.00	1,396,500.00	1,440,500.00	860,197.92
4100	Mand: Outlays from new authority	79,954.93	264,776.31	495,344.27	674,752.51
4101	Mand: Outlays from balances	50,154.20	61,638.52	502,562.91	505,439.40
4110	Mand: Outlays, gross (total)	130,109.13	326,414.83	997,907.18	1,180,191.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4.52	-10,066.29	-11,710.29	-11,710.29
4130	Mand: Offsets against gross BA and outlays (total)	-4.52	-10,066.29	-11,710.29	-11,710.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4.52	10,066.29	11,710.29	11,710.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,500,000.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,499,995.48	10,066.29	11,710.29	11,710.29
4160	Mand: Budget authority, net	-103,500.00	1,396,500.00	1,440,500.00	860,197.92
4170	Mand: Outlays, net	130,104.61	316,348.54	986,196.89	1,168,481.62
4180	Budget authority, net (disc. and mand.)	-103,500.00	1,396,500.00	1,440,500.00	860,197.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
Treasury Account:
Budget Account ID: **020-00-4365** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	130,104.61	316,348.54	986,196.89	1,168,481.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **020-00-4565** Treasury Account ID: **68- - /X -4565**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,852,906.02	88,852,906.02	88,852,906.02	88,852,906.02
1021	Unob Bal: Recov of prior year unpaid obligations	561,473.16	3,453,469.33	5,644,883.51	19,634,855.27
1033	Unob Bal: Recov of prior year paid obligations	9,686.07	28,812.53	46,405.10	52,906.99
1050	Unob Bal: Unobligated balance (total)	89,424,065.25	92,335,187.88	94,544,194.63	108,540,668.28
1700	BA: Disc: Spending auth: Collected	75,432,749.77	108,912,778.17	154,828,107.84	202,477,174.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	734,649.50	2,507,627.24	2,201,324.85	3,129,014.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	177,057,081.98	112,845,634.60	63,333,931.24	0.00
1750	BA: Disc: Spending auth: Total	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
1900	Budget authority total (disc. and mand.)	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
1910	Total budgetary resources (disc. and mand.)	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84

Status of Budgetary Resources

2002	Working Capital Fund -- A	1,627,652.88	-5,853,555.64	1,172,848.31	0.00
2004	Direct obligations incurred (total)	1,627,652.88	-5,853,555.64	1,172,848.31	0.00
2102	Working Capital Fund -- A	27,521,046.73	116,034,248.13	150,205,074.08	244,401,196.29
2104	Reimbursable obligations incurred (total)	27,521,046.73	116,034,248.13	150,205,074.08	244,401,196.29
2170	New obligations, unexpired accounts	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
2190	New obligations and upward adjustments (total)	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
2201	Unob Bal: Apportioned: Avail in the current period	60,881,628.96	90,321,571.85	100,195,704.93	69,745,660.55
2203	Unob Bal: Apportioned: Anticipated	177,057,081.98	112,845,634.60	63,333,931.24	0.00
2403	Unob Bal: Unapportioned: Other	75,561,135.95	3,253,328.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55
2490	Unob Bal: end of year (total)	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **020-00-4565** Treasury Account ID: **68- - /X -4565**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84
2501	Memo: Bud resc, subj to appor, excl anticip	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,112,956.30	142,112,956.30	142,112,956.30	142,112,956.30
3010	Ob Bal: New obligations: Unexpired accounts	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
3020	Ob Bal: Outlays (gross)	-52,101,978.56	-106,672,153.74	-150,657,297.54	-217,859,482.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,473.16	-3,453,469.33	-5,644,883.51	-19,634,855.27
3050	Ob Bal: EOY: Unpaid obligations	118,598,204.19	142,168,025.72	137,188,697.64	149,019,814.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,112,786.54	-114,112,786.54	-114,112,786.54	-114,112,786.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-734,649.50	-2,507,627.24	-2,201,324.85	-3,129,014.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,847,436.04	-116,620,413.78	-116,314,111.39	-117,241,800.88
3100	Memo: Obligated balance, start of year	28,000,169.76	28,000,169.76	28,000,169.76	28,000,169.76
3200	Memo: Obligated balance, end of year	3,750,768.15	25,547,611.94	20,874,586.25	31,778,014.02

BA & O, Net

4000	Disc: Budget authority, gross	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
4010	Disc: Outlays from new authority	12,106,678.36	36,323,547.68	72,325,344.88	132,219,505.37
4011	Disc: Outlays from balances	39,995,300.20	70,348,606.06	78,331,952.66	85,639,977.05
4020	Disc: Outlays, gross (total)	52,101,978.56	106,672,153.74	150,657,297.54	217,859,482.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75,432,749.77	-108,913,214.64	-154,828,544.31	-202,477,610.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,686.07	-28,376.06	-45,968.63	-52,470.52
4040	Disc: Offsets against gross BA and outlays (total)	-75,442,435.84	-108,941,590.70	-154,874,512.94	-202,530,081.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-734,649.50	-2,507,627.24	-2,201,324.85	-3,129,014.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **020-00-4565** Treasury Account ID: **68- - /X -4565**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,686.07	28,812.53	46,405.10	52,906.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-177,057,081.98	-112,845,634.60	-63,333,931.24	0.00
4060	Disc: Additional offsets against BA only (total)	-177,782,045.41	-115,324,449.31	-65,488,850.99	-3,076,107.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-23,340,457.28	-2,269,436.96	-4,217,215.40	15,329,401.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-23,340,457.28	-2,269,436.96	-4,217,215.40	15,329,401.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **020-00-4565** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,852,906.02	88,852,906.02	88,852,906.02	88,852,906.02
1021	Unob Bal: Recov of prior year unpaid obligations	561,473.16	3,453,469.33	5,644,883.51	19,634,855.27
1033	Unob Bal: Recov of prior year paid obligations	9,686.07	28,812.53	46,405.10	52,906.99
1050	Unob Bal: Unobligated balance (total)	89,424,065.25	92,335,187.88	94,544,194.63	108,540,668.28
1700	BA: Disc: Spending auth: Collected	75,432,749.77	108,912,778.17	154,828,107.84	202,477,174.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	734,649.50	2,507,627.24	2,201,324.85	3,129,014.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	177,057,081.98	112,845,634.60	63,333,931.24	0.00
1750	BA: Disc: Spending auth: Total	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
1900	Budget authority total (disc. and mand.)	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
1910	Total budgetary resources (disc. and mand.)	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,627,652.88	-5,853,555.64	1,172,848.31	0.00
2104	Reimbursable obligations incurred (total)	27,521,046.73	116,034,248.13	150,205,074.08	244,401,196.29
2170	New obligations, unexpired accounts	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
2190	New obligations and upward adjustments (total)	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
2201	Unob Bal: Apportioned: Avail in the current period	60,881,628.96	90,321,571.85	100,195,704.93	69,745,660.55
2203	Unob Bal: Apportioned: Anticipated	177,057,081.98	112,845,634.60	63,333,931.24	0.00
2403	Unob Bal: Unapportioned: Other	75,561,135.95	3,253,328.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55
2490	Unob Bal: end of year (total)	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55
2500	Total budgetary resources	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **020-00-4565** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	342,648,546.50	316,601,227.89	314,907,558.56	314,146,856.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	313,499,846.89	206,420,535.40	163,529,636.17	69,745,660.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,112,956.30	142,112,956.30	142,112,956.30	142,112,956.30
3010	Ob Bal: New obligations: Unexpired accounts	29,148,699.61	110,180,692.49	151,377,922.39	244,401,196.29
3020	Ob Bal: Outlays (gross)	-52,101,978.56	-106,672,153.74	-150,657,297.54	-217,859,482.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,473.16	-3,453,469.33	-5,644,883.51	-19,634,855.27
3050	Ob Bal: EOY: Unpaid obligations	118,598,204.19	142,168,025.72	137,188,697.64	149,019,814.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,112,786.54	-114,112,786.54	-114,112,786.54	-114,112,786.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-734,649.50	-2,507,627.24	-2,201,324.85	-3,129,014.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,847,436.04	-116,620,413.78	-116,314,111.39	-117,241,800.88
3100	Memo: Obligated balance, start of year	28,000,169.76	28,000,169.76	28,000,169.76	28,000,169.76
3200	Memo: Obligated balance, end of year	3,750,768.15	25,547,611.94	20,874,586.25	31,778,014.02

BA & O, Net

4000	Disc: Budget authority, gross	253,224,481.25	224,266,040.01	220,363,363.93	205,606,188.56
4010	Disc: Outlays from new authority	12,106,678.36	36,323,547.68	72,325,344.88	132,219,505.37
4011	Disc: Outlays from balances	39,995,300.20	70,348,606.06	78,331,952.66	85,639,977.05
4020	Disc: Outlays, gross (total)	52,101,978.56	106,672,153.74	150,657,297.54	217,859,482.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-75,432,749.77	-108,913,214.64	-154,828,544.31	-202,477,610.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-9,686.07	-28,376.06	-45,968.63	-52,470.52
4040	Disc: Offsets against gross BA and outlays (total)	-75,442,435.84	-108,941,590.70	-154,874,512.94	-202,530,081.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-734,649.50	-2,507,627.24	-2,201,324.85	-3,129,014.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	9,686.07	28,812.53	46,405.10	52,906.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-177,057,081.98	-112,845,634.60	-63,333,931.24	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **020-00-4565** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-177,782,045.41	-115,324,449.31	-65,488,850.99	-3,076,107.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-23,340,457.28	-2,269,436.96	-4,217,215.40	15,329,401.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-23,340,457.28	-2,269,436.96	-4,217,215.40	15,329,401.21

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Abatement, Control, and Compliance Loan Program Account**
 Treasury Account: **Abatement, Control, and Compliance Loan Program Account**
 Budget Account ID: **020-00-0118** Treasury Account ID: **68- - /15 -0118**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1050	Unob Bal: Unobligated balance (total)	0.07	0.07	0.07	0.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1099	Exp Unob Bal: Expired bal for adj only (total)	0.07	0.07	0.07	0.07
1910	Total budgetary resources (disc. and mand.)	0.07	0.07	0.07	0.07

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.07	0.07	0.07	0.07
2490	Unob Bal: end of year (total)	0.07	0.07	0.07	0.07
2500	Total budgetary resources	0.07	0.07	0.07	0.07
2501	Memo: Bud resc, subj to appor, excl anticip	0.07	0.07	0.07	0.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.07	0.07	0.07	0.07

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Abatement, Control, and Compliance Loan Program Account**
 Treasury Account: **Abatement, Control, and Compliance Loan Program Account**
 Budget Account ID: **020-00-0118** Treasury Account ID: **68- - /13 -0118**
 GTAS User: **202-564-5949 / ekechuku.james@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.39	0.39	0.39	0.39
1050	Unob Bal: Unobligated balance (total)	0.39	0.39	0.39	0.39
1060	Exp Unob Bal: Brought forward, Oct 1	0.39	0.39	0.39	0.39
1099	Exp Unob Bal: Expired bal for adj only (total)	0.39	0.39	0.39	0.39
1910	Total budgetary resources (disc. and mand.)	0.39	0.39	0.39	0.39

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.39	0.39	0.39	0.39
2490	Unob Bal: end of year (total)	0.39	0.39	0.39	0.39
2500	Total budgetary resources	0.39	0.39	0.39	0.39
2501	Memo: Bud resc, subj to appor, excl anticip	0.39	0.39	0.39	0.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.39	0.39	0.39	0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Abatement, Control, and Compliance Loan Program Account**
 Treasury Account: **Abatement, Control, and Compliance Loan Program Account**
 Budget Account ID: **020-00-0118** Treasury Account ID: **68- - /12 -0118**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.46
1050	Unob Bal: Unobligated balance (total)	0.46	0.46	0.46	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.46
1099	Exp Unob Bal: Expired bal for adj only (total)	0.46	0.46	0.46	0.00
1910	Total budgetary resources (disc. and mand.)	0.46	0.46	0.46	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.46	0.46	0.46	0.00
2490	Unob Bal: end of year (total)	0.46	0.46	0.46	0.00
2500	Total budgetary resources	0.46	0.46	0.46	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.46	0.46	0.46	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.46	0.46	0.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Abatement, Control, and Compliance Loan Program Account**
 Treasury Account:
 Budget Account ID: **020-00-0118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.92	0.92	0.92	0.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.46
1050	Unob Bal: Unobligated balance (total)	0.92	0.92	0.92	0.46
1060	Exp Unob Bal: Brought forward, Oct 1	0.92	0.92	0.92	0.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.46
1099	Exp Unob Bal: Expired bal for adj only (total)	0.92	0.92	0.92	0.46
1910	Total budgetary resources (disc. and mand.)	0.92	0.92	0.92	0.46

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.92	0.92	0.92	0.46
2490	Unob Bal: end of year (total)	0.92	0.92	0.92	0.46
2500	Total budgetary resources	0.92	0.92	0.92	0.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.92	0.92	0.92	0.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.92	0.92	0.92	0.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- - /X -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	586,043,598.27	611,229,158.18	1,064,495,000.00	1,064,495,000.00
1120	BA: Disc: Approps transferred to other accounts	-611,229,158.18	-611,229,158.18	-1,064,495,000.00	-1,064,495,000.00
1160	BA: Disc: Appropriation (total)	-25,185,559.91	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	25,000,000.00	18,322,540.46	17,163,187.18	38,512,120.20
1220	BA: Mand: Approps transferred to other accounts	185,559.91	-18,322,540.46	-17,163,187.18	-38,512,120.20
1260	BA: Mand: Appropriation (total)	25,185,559.91	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-25,185,559.91	0.00	0.00	0.00
4070	Disc: Budget authority, net	-25,185,559.91	0.00	0.00	0.00
4090	Mand: Budget authority, gross	25,185,559.91	0.00	0.00	0.00
4160	Mand: Budget authority, net	25,185,559.91	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -17 /18 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
1160	BA: Disc: Appropriation (total)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
1900	Budget authority total (disc. and mand.)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
1910	Total budgetary resources (disc. and mand.)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2004	Direct obligations incurred (total)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2170	New obligations, unexpired accounts	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2190	New obligations and upward adjustments (total)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2201	Unob Bal: Apportioned: Avail in the current period	-11,022,400.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	11,022,400.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
3020	Ob Bal: Outlays (gross)	-3,401,557.87	-8,566,894.79	-13,879,123.55	-18,985,174.00
3050	Ob Bal: EOY: Unpaid obligations	13,115,184.55	7,949,847.63	10,394,876.45	5,288,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -17 /18 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,115,184.55	7,949,847.63	10,394,876.45	5,288,826.00

BA & O, Net

4000	Disc: Budget authority, gross	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
4010	Disc: Outlays from new authority	3,401,557.87	8,566,894.79	13,879,123.55	18,985,174.00
4020	Disc: Outlays, gross (total)	3,401,557.87	8,566,894.79	13,879,123.55	18,985,174.00
4070	Disc: Budget authority, net	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
4080	Disc: Outlays, net	3,401,557.87	8,566,894.79	13,879,123.55	18,985,174.00
4180	Budget authority, net (disc. and mand.)	16,516,742.42	16,516,742.42	24,274,000.00	24,274,000.00
4190	Outlays, net (disc. and mand.)	3,401,557.87	8,566,894.79	13,879,123.55	18,985,174.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -16 /17 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,965,715.62	8,965,715.62	8,965,715.62	8,965,715.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,482,172.49	-4,137,924.99	-5,414,658.22	-6,601,765.12
3050	Ob Bal: EOY: Unpaid obligations	6,483,543.13	4,827,790.63	3,551,057.40	2,363,950.50
3100	Memo: Obligated balance, start of year	8,965,715.62	8,965,715.62	8,965,715.62	8,965,715.62
3200	Memo: Obligated balance, end of year	6,483,543.13	4,827,790.63	3,551,057.40	2,363,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -16 /17 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,482,172.49	4,137,924.99	5,414,658.22	6,601,765.12
4020	Disc: Outlays, gross (total)	2,482,172.49	4,137,924.99	5,414,658.22	6,601,765.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,482,172.49	4,137,924.99	5,414,658.22	6,601,765.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,482,172.49	4,137,924.99	5,414,658.22	6,601,765.12

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -15 /16 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,606,686.80	1,606,686.80	1,606,686.80	1,606,686.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-268,999.00	-489,615.13	-554,920.00	-573,666.86
3050	Ob Bal: EOY: Unpaid obligations	1,337,687.80	1,117,071.67	1,051,766.80	1,033,019.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -15 /16 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,606,686.80	1,606,686.80	1,606,686.80	1,606,686.80
3200	Memo: Obligated balance, end of year	1,337,687.80	1,117,071.67	1,051,766.80	1,033,019.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	268,999.00	489,615.13	554,920.00	573,666.86
4020	Disc: Outlays, gross (total)	268,999.00	489,615.13	554,920.00	573,666.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	268,999.00	489,615.13	554,920.00	573,666.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	268,999.00	489,615.13	554,920.00	573,666.86

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -14 /15 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,142,174.59	1,142,174.59	1,142,174.59	1,142,174.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-122,065.98	-131,270.47	-144,831.25	-153,052.70
3050	Ob Bal: EOY: Unpaid obligations	1,020,108.61	1,010,904.12	997,343.34	989,121.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -14 /15 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,142,174.59	1,142,174.59	1,142,174.59	1,142,174.59
3200	Memo: Obligated balance, end of year	1,020,108.61	1,010,904.12	997,343.34	989,121.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	122,065.98	131,270.47	144,831.25	153,052.70
4020	Disc: Outlays, gross (total)	122,065.98	131,270.47	144,831.25	153,052.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	122,065.98	131,270.47	144,831.25	153,052.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	122,065.98	131,270.47	144,831.25	153,052.70

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -13 /14 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,284.86	360,284.86	360,284.86	360,284.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,369.83	-17,313.00	-29,854.08	-38,000.10
3050	Ob Bal: EOY: Unpaid obligations	349,915.03	342,971.86	330,430.78	322,284.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -13 /14 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	360,284.86	360,284.86	360,284.86	360,284.86
3200	Memo: Obligated balance, end of year	349,915.03	342,971.86	330,430.78	322,284.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,369.83	17,313.00	29,854.08	38,000.10
4020	Disc: Outlays, gross (total)	10,369.83	17,313.00	29,854.08	38,000.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,369.83	17,313.00	29,854.08	38,000.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,369.83	17,313.00	29,854.08	38,000.10

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -12 /13 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,740.49	262,740.49	262,740.49	262,740.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,058.96	-1,165.47	-1,165.47	-1,165.47
3050	Ob Bal: EOY: Unpaid obligations	261,681.53	261,575.02	261,575.02	261,575.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -12 /13 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	262,740.49	262,740.49	262,740.49	262,740.49
3200	Memo: Obligated balance, end of year	261,681.53	261,575.02	261,575.02	261,575.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,058.96	1,165.47	1,165.47	1,165.47
4020	Disc: Outlays, gross (total)	1,058.96	1,165.47	1,165.47	1,165.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,058.96	1,165.47	1,165.47	1,165.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,058.96	1,165.47	1,165.47	1,165.47

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -11 /12 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,075.49	229,075.49	229,075.49	229,075.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,532.94	-2,690.83	-2,690.83	-2,690.83
3050	Ob Bal: EOY: Unpaid obligations	227,542.55	226,384.66	226,384.66	226,384.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -11 /12 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	229,075.49	229,075.49	229,075.49	229,075.49
3200	Memo: Obligated balance, end of year	227,542.55	226,384.66	226,384.66	226,384.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,532.94	2,690.83	2,690.83	2,690.83
4020	Disc: Outlays, gross (total)	1,532.94	2,690.83	2,690.83	2,690.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,532.94	2,690.83	2,690.83	2,690.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,532.94	2,690.83	2,690.83	2,690.83

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -10 /11 -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,132.33	298,132.33	298,132.33	298,132.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	298,132.33	298,132.33	298,132.33	298,132.33
3100	Memo: Obligated balance, start of year	298,132.33	298,132.33	298,132.33	298,132.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Hazardous Substance Superfund**
Treasury Account: **Hazardous Substance Superfund**
Budget Account ID: **020-00-8145** Treasury Account ID: **68- -10 /11 -8145**
GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	298,132.33	298,132.33	298,132.33	298,132.33
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -09 /10 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	232,863.35
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	232,863.35
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	232,863.35
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	232,863.35
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-232,863.35
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-232,863.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-232,863.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,863.35	232,863.35	232,863.35	232,863.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-232,863.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -09 /10 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	232,863.35	232,863.35	232,863.35	0.00
3100	Memo: Obligated balance, start of year	232,863.35	232,863.35	232,863.35	232,863.35
3200	Memo: Obligated balance, end of year	232,863.35	232,863.35	232,863.35	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-232,863.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	-232,863.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-232,863.35

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund, Recovery Act**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -09 /10 -8195**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,088,449.40	9,088,449.40	9,088,449.40	9,088,449.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	790.68	861.07	162,131.97
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-200,493.45
1050	Unob Bal: Unobligated balance (total)	9,088,449.40	9,089,240.08	9,089,310.47	9,050,087.92
1060	Exp Unob Bal: Brought forward, Oct 1	9,088,449.40	9,088,449.40	9,088,449.40	9,088,449.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	790.68	861.07	162,131.97
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-200,493.45
1099	Exp Unob Bal: Expired bal for adj only (total)	9,088,449.40	9,089,240.08	9,089,310.47	9,050,087.92
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-8,486,186.77
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-8,486,186.77
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-283,042.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-283,042.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-8,769,228.86
1910	Total budgetary resources (disc. and mand.)	9,088,449.40	9,089,240.08	9,089,310.47	280,859.06

Status of Budgetary Resources

2002	Hazardous Substance Super	280,859.06	280,859.06	280,859.06	280,859.06
2004	Direct obligations incurred (total)	280,859.06	280,859.06	280,859.06	280,859.06
2180	Obligations ("upward adjustments"), expired accts	280,859.06	280,859.06	280,859.06	280,859.06
2190	New obligations and upward adjustments (total)	280,859.06	280,859.06	280,859.06	280,859.06
2413	Expired Unobligated Balance: end of year	8,807,590.34	8,808,381.02	8,808,451.41	0.00
2490	Unob Bal: end of year (total)	8,807,590.34	8,808,381.02	8,808,451.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund, Recovery Act**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68- -09 /10 -8195**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,088,449.40	9,089,240.08	9,089,310.47	280,859.06
2501	Memo: Bud resc, subj to appor, excl anticip	9,088,449.40	9,089,240.08	9,089,310.47	280,859.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,807,590.34	8,325,338.93	8,325,409.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	483,042.09	483,042.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,802.30	383,802.30	383,802.30	383,802.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	280,859.06	280,859.06	280,859.06	280,859.06
3020	Ob Bal: Outlays (gross)	-337,334.48	-353,446.33	-356,498.75	-502,529.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-790.68	-861.07	-162,131.97
3050	Ob Bal: EOY: Unpaid obligations	327,326.88	310,424.35	307,301.54	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-283,042.09	-283,042.09	-283,042.09	-283,042.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	283,042.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,042.09	-283,042.09	-283,042.09	0.00
3100	Memo: Obligated balance, start of year	100,760.21	100,760.21	100,760.21	100,760.21
3200	Memo: Obligated balance, end of year	44,284.79	27,382.26	24,259.45	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-8,769,228.86
4011	Disc: Outlays from balances	337,334.48	353,446.33	356,498.75	502,529.39
4020	Disc: Outlays, gross (total)	337,334.48	353,446.33	356,498.75	502,529.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	283,042.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	283,042.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Hazardous Substance Superfund**
Treasury Account: **Hazardous Substance Superfund, Recovery Act**
Budget Account ID: **020-00-8145** Treasury Account ID: **68- -09 /10 -8195**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	-8,486,186.77
4080	Disc: Outlays, net	337,334.48	353,446.33	356,498.75	502,529.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-8,486,186.77
4190	Outlays, net (disc. and mand.)	337,334.48	353,446.33	356,498.75	502,529.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68-68- /X -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,406,344,134.54	3,406,344,134.54	3,406,344,134.54	3,406,344,134.54
1021	Unob Bal: Recov of prior year unpaid obligations	14,556,584.24	46,667,779.61	93,694,394.49	112,738,790.30
1033	Unob Bal: Recov of prior year paid obligations	1,560,640.38	5,841,602.46	17,694,524.03	18,933,057.64
1050	Unob Bal: Unobligated balance (total)	3,422,461,359.16	3,458,853,516.61	3,517,733,053.06	3,538,015,982.48
1121	BA: Disc: Approps transferred from other accounts	611,229,158.18	611,229,158.18	1,064,495,000.00	1,064,495,000.00
1160	BA: Disc: Appropriation (total)	611,229,158.18	611,229,158.18	1,064,495,000.00	1,064,495,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	1,796,281.21	1,796,281.21
1221	BA: Mand: Approps transferred from other accounts	-185,559.91	18,322,540.46	17,163,187.18	38,512,120.20
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,416,000.00	-4,570,992.42	-4,415,999.21	-2,657,336.29
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,994,745.30	47,486,644.93	46,836,812.82	0.00
1260	BA: Mand: Appropriation (total)	61,393,185.39	61,238,192.97	61,380,282.00	37,651,065.12
1700	BA: Disc: Spending auth: Collected	5,896,498.96	9,773,459.63	16,543,791.99	21,800,899.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-660,335.10	-18,691,469.73	-949,090.68	312,220.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	59,775,845.12	48,218,143.44	0.00
1750	BA: Disc: Spending auth: Total	5,236,163.86	50,857,835.02	63,812,844.75	22,113,120.65
1800	BA: Mand: Spending auth: Collected	104,317,044.49	147,494,000.73	211,740,943.08	285,508,950.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	17,445,717.65	0.00	-1,315,850.94
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	282,341,815.79	183,988,137.32	54,208,570.72	0.00
1850	BA: Mand: Spending auth: Total	386,658,860.28	348,927,855.70	265,949,513.80	284,193,099.84
1900	Budget authority total (disc. and mand.)	1,064,517,367.71	1,072,253,041.87	1,455,637,640.55	1,408,452,285.61
1910	Total budgetary resources (disc. and mand.)	4,486,978,726.87	4,531,106,558.48	4,973,370,693.61	4,946,468,268.09

Status of Budgetary Resources

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68-68- /X -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Hazardous Substance Super	152,503,751.28	435,269,046.61	688,826,753.18	1,157,673,976.06
2004	Direct obligations incurred (total)	152,503,751.28	435,269,046.61	688,826,753.18	1,157,673,976.06
2102	Hazardous Substance Super	30,611,347.41	109,750,719.97	212,526,602.08	399,242,621.18
2104	Reimbursable obligations incurred (total)	30,611,347.41	109,750,719.97	212,526,602.08	399,242,621.18
2170	New obligations, unexpired accounts	183,115,098.69	545,019,766.58	901,353,355.26	1,556,916,597.24
2190	New obligations and upward adjustments (total)	183,115,098.69	545,019,766.58	901,353,355.26	1,556,916,597.24
2201	Unob Bal: Apportioned: Avail in the current period	2,613,666,157.77	3,469,147,106.80	3,969,963,943.68	3,389,551,670.85
2203	Unob Bal: Apportioned: Anticipated	282,341,815.79	291,250,627.37	86,477,200.36	0.00
2403	Unob Bal: Unapportioned: Other	1,407,855,654.62	225,689,057.73	15,576,194.31	0.00
2412	Unexpired Unobligated Balance: end of year	4,303,863,628.18	3,986,086,791.90	4,072,017,338.35	3,389,551,670.85
2490	Unob Bal: end of year (total)	4,303,863,628.18	3,986,086,791.90	4,072,017,338.35	3,389,551,670.85
2500	Total budgetary resources	4,486,978,726.87	4,531,106,558.48	4,973,370,693.61	4,946,468,268.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,486,978,726.87	4,531,106,558.48	4,957,421,179.81	4,946,468,268.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,965,702.55	270,655,449.91	514,335,897.51	62,727,984.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,778,897,925.63	3,715,431,341.99	3,541,731,927.04	3,326,823,686.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,433,495,066.19	1,433,495,066.19	1,433,495,066.19	1,433,495,066.19
3010	Ob Bal: New obligations: Unexpired accounts	183,115,098.69	545,019,766.58	901,353,355.26	1,556,916,597.24
3020	Ob Bal: Outlays (gross)	-347,604,155.91	-690,489,334.39	-1,044,533,140.76	-1,403,692,191.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,556,584.24	-46,667,779.61	-93,694,394.49	-112,738,790.30
3050	Ob Bal: EOY: Unpaid obligations	1,254,449,424.73	1,241,357,718.77	1,196,620,886.20	1,473,980,681.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,056,905.33	-10,056,905.33	-10,056,905.33	-10,056,905.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	660,335.10	1,245,752.08	949,090.68	1,003,630.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,396,570.23	-8,811,153.25	-9,107,814.65	-9,053,275.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68-68- /X -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,423,438,160.86	1,423,438,160.86	1,423,438,160.86	1,423,438,160.86
3200	Memo: Obligated balance, end of year	1,245,052,854.50	1,232,546,565.52	1,187,513,071.55	1,464,927,405.98

BA & O, Net

4000	Disc: Budget authority, gross	616,465,322.04	662,086,993.20	1,128,307,844.75	1,086,608,120.65
4010	Disc: Outlays from new authority	78,753,042.92	211,225,659.69	370,601,001.32	568,570,009.13
4011	Disc: Outlays from balances	193,815,400.24	338,336,722.90	461,926,744.51	584,989,174.10
4020	Disc: Outlays, gross (total)	272,568,443.16	549,562,382.59	832,527,745.83	1,153,559,183.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,086,964.56	-1,799,190.24	-2,741,191.76	-3,422,518.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,111,181.07	-13,709,540.07	-31,382,307.56	-37,196,622.40
4040	Disc: Offsets against gross BA and outlays (total)	-7,198,145.63	-15,508,730.31	-34,123,499.32	-40,619,140.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	660,335.10	18,691,469.73	949,090.68	-312,220.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,301,646.67	5,735,270.68	17,579,707.33	18,818,240.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-59,775,845.12	-48,218,143.44	0.00
4060	Disc: Additional offsets against BA only (total)	1,961,981.77	-35,349,104.71	-29,689,345.43	18,506,020.12
4070	Disc: Budget authority, net	611,229,158.18	611,229,158.18	1,064,495,000.00	1,064,495,000.00
4080	Disc: Outlays, net	265,370,297.53	534,053,652.28	798,404,246.51	1,112,940,042.46
4090	Mand: Budget authority, gross	448,052,045.67	410,166,048.67	327,329,795.80	321,844,164.96
4100	Mand: Outlays from new authority	5,138,202.44	32,113,966.16	63,422,966.99	89,257,425.59
4101	Mand: Outlays from balances	69,897,510.31	108,812,985.64	148,582,427.94	160,875,583.12
4110	Mand: Outlays, gross (total)	75,035,712.75	140,926,951.80	212,005,394.93	250,133,008.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,292.48	-15,831,383.28	-36,956,001.79	-38,513,176.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,561,745.72	-131,768,949.23	-174,899,757.99	-247,110,591.26
4130	Mand: Offsets against gross BA and outlays (total)	-104,576,038.20	-147,600,332.51	-211,855,759.78	-285,623,767.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-17,445,717.65	0.00	1,315,850.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **68-68- /X -8145**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	258,993.71	106,331.78	114,816.70	114,816.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-282,341,815.79	-183,988,137.32	-54,208,570.72	0.00
4150	Mand: Additional offsets against BA only (total)	-282,082,822.08	-201,327,523.19	-54,093,754.02	1,430,667.64
4160	Mand: Budget authority, net	61,393,185.39	61,238,192.97	61,380,282.00	37,651,065.12
4170	Mand: Outlays, net	-29,540,325.45	-6,673,380.71	149,635.15	-35,490,758.77
4180	Budget authority, net (disc. and mand.)	672,622,343.57	672,467,351.15	1,125,875,282.00	1,102,146,065.12
4190	Outlays, net (disc. and mand.)	235,829,972.08	527,380,271.57	798,553,881.66	1,077,449,283.69

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **75-68- /X -8145**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	428,044.95	428,044.95	428,044.95	428,044.95
1021	Unob Bal: Recov of prior year unpaid obligations	6,307.66	6,307.66	6,307.66	6,307.66
1050	Unob Bal: Unobligated balance (total)	434,352.61	434,352.61	434,352.61	434,352.61
1910	Total budgetary resources (disc. and mand.)	434,352.61	434,352.61	434,352.61	434,352.61

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	428,044.95	428,044.95	428,044.95	428,044.95
2403	Unob Bal: Unapportioned: Other	6,307.66	6,307.66	6,307.66	6,307.66
2412	Unexpired Unobligated Balance: end of year	434,352.61	434,352.61	434,352.61	434,352.61
2490	Unob Bal: end of year (total)	434,352.61	434,352.61	434,352.61	434,352.61
2500	Total budgetary resources	434,352.61	434,352.61	434,352.61	434,352.61
2501	Memo: Bud resc, subj to appor, excl anticip	434,352.61	434,352.61	434,352.61	434,352.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	434,352.61	434,352.61	434,352.61	434,352.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,837.35	92,837.35	92,837.35	92,837.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	28,891.12	28,891.12	28,891.12	28,891.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,307.66	-6,307.66	-6,307.66	-6,307.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Hazardous Substance Superfund**
 Treasury Account: **Hazardous Substance Superfund**
 Budget Account ID: **020-00-8145** Treasury Account ID: **75-68- /X -8145**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	115,420.81	115,420.81	115,420.81	115,420.81
3100	Memo: Obligated balance, start of year	92,837.35	92,837.35	92,837.35	92,837.35
3200	Memo: Obligated balance, end of year	115,420.81	115,420.81	115,420.81	115,420.81

BA & O, Net

4011	Disc: Outlays from balances	-28,891.12	-28,891.12	-28,891.12	-28,891.12
4020	Disc: Outlays, gross (total)	-28,891.12	-28,891.12	-28,891.12	-28,891.12
4080	Disc: Outlays, net	-28,891.12	-28,891.12	-28,891.12	-28,891.12
4190	Outlays, net (disc. and mand.)	-28,891.12	-28,891.12	-28,891.12	-28,891.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Substance Superfund**
 Treasury Account:
 Budget Account ID: **020-00-8145** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,415,860,628.89	3,415,860,628.89	3,415,860,628.89	3,415,860,628.89
1021	Unob Bal: Recov of prior year unpaid obligations	14,562,891.90	46,674,877.95	93,701,563.22	113,140,093.28
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-200,493.45
1033	Unob Bal: Recov of prior year paid obligations	1,560,640.38	5,841,602.46	17,694,524.03	18,933,057.64
1050	Unob Bal: Unobligated balance (total)	3,431,984,161.17	3,468,377,109.30	3,527,256,716.14	3,547,733,286.36
1060	Exp Unob Bal: Brought forward, Oct 1	9,088,449.40	9,088,449.40	9,088,449.40	9,088,449.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	790.68	861.07	394,995.32
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-200,493.45
1099	Exp Unob Bal: Expired bal for adj only (total)	9,088,449.40	9,089,240.08	9,089,310.47	9,282,951.27
1101	BA: Disc: Appropriation (special or trust fund)	602,560,340.69	627,745,900.60	1,088,769,000.00	1,080,049,949.88
1120	BA: Disc: Approps transferred to other accounts	-611,229,158.18	-611,229,158.18	-1,064,495,000.00	-1,064,495,000.00
1121	BA: Disc: Approps transferred from other accounts	611,229,158.18	611,229,158.18	1,064,495,000.00	1,064,495,000.00
1160	BA: Disc: Appropriation (total)	602,560,340.69	627,745,900.60	1,088,769,000.00	1,080,049,949.88
1201	BA: Mand: Appropriation (special or trust fund)	25,000,000.00	18,322,540.46	17,163,187.18	38,512,120.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	1,796,281.21	1,796,281.21
1220	BA: Mand: Approps transferred to other accounts	185,559.91	-18,322,540.46	-17,163,187.18	-38,512,120.20
1221	BA: Mand: Approps transferred from other accounts	-185,559.91	18,322,540.46	17,163,187.18	38,512,120.20
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,416,000.00	-4,570,992.42	-4,415,999.21	-2,657,336.29
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,994,745.30	47,486,644.93	46,836,812.82	0.00
1260	BA: Mand: Appropriation (total)	86,578,745.30	61,238,192.97	61,380,282.00	37,651,065.12
1700	BA: Disc: Spending auth: Collected	5,896,498.96	9,773,459.63	16,543,791.99	21,800,899.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-660,335.10	-18,691,469.73	-949,090.68	29,178.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	59,775,845.12	48,218,143.44	0.00
1750	BA: Disc: Spending auth: Total	5,236,163.86	50,857,835.02	63,812,844.75	21,830,078.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Substance Superfund**
 Treasury Account:
 Budget Account ID: **020-00-8145** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	104,317,044.49	147,494,000.73	211,740,943.08	285,508,950.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	17,445,717.65	0.00	-1,315,850.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	282,341,815.79	183,988,137.32	54,208,570.72	0.00
1850	BA: Mand: Spending auth: Total	386,658,860.28	348,927,855.70	265,949,513.80	284,193,099.84
1900	Budget authority total (disc. and mand.)	1,081,034,110.13	1,088,769,784.29	1,479,911,640.55	1,423,724,193.40
1910	Total budgetary resources (disc. and mand.)	4,513,018,271.30	4,557,146,893.59	5,007,168,356.69	4,971,457,479.76

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169,301,352.76	452,066,648.09	713,381,612.24	1,182,228,835.12
2104	Reimbursable obligations incurred (total)	30,611,347.41	109,750,719.97	212,526,602.08	399,242,621.18
2170	New obligations, unexpired accounts	199,631,841.11	561,536,509.00	925,627,355.26	1,581,190,597.24
2180	Obligations ("upward adjustments"), expired accts	280,859.06	280,859.06	280,859.06	280,859.06
2190	New obligations and upward adjustments (total)	199,912,700.17	561,817,368.06	925,908,214.32	1,581,471,456.30
2201	Unob Bal: Apportioned: Avail in the current period	2,603,071,802.72	3,469,575,151.75	3,970,391,988.63	3,389,979,715.80
2203	Unob Bal: Apportioned: Anticipated	282,341,815.79	291,250,627.37	86,477,200.36	0.00
2403	Unob Bal: Unapportioned: Other	1,418,884,362.28	225,695,365.39	15,582,501.97	6,307.66
2412	Unexpired Unobligated Balance: end of year	4,304,297,980.79	3,986,521,144.51	4,072,451,690.96	3,389,986,023.46
2413	Expired Unobligated Balance: end of year	8,807,590.34	8,808,381.02	8,808,451.41	0.00
2490	Unob Bal: end of year (total)	4,313,105,571.13	3,995,329,525.53	4,081,260,142.37	3,389,986,023.46
2500	Total budgetary resources	4,513,018,271.30	4,557,146,893.59	5,007,168,356.69	4,971,457,479.76
2501	Memo: Bud resc, subj to appor, excl anticip	4,513,018,271.30	4,557,146,893.59	4,991,218,842.89	4,971,457,479.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,773,292.89	278,980,788.84	522,661,306.83	62,727,984.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,779,332,278.24	3,716,348,736.69	3,542,649,321.74	3,327,258,038.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Substance Superfund**
 Treasury Account:
 Budget Account ID: **020-00-8145** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,447,069,379.37	1,447,069,379.37	1,447,069,379.37	1,447,069,379.37
3010	Ob Bal: New obligations: Unexpired accounts	199,631,841.11	561,536,509.00	925,627,355.26	1,581,190,597.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	280,859.06	280,859.06	280,859.06	280,859.06
3020	Ob Bal: Outlays (gross)	-354,200,356.34	-704,160,764.28	-1,064,887,991.79	-1,430,521,345.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,562,891.90	-46,674,087.27	-93,700,702.15	-112,745,097.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-790.68	-861.07	-394,995.32
3050	Ob Bal: EOY: Unpaid obligations	1,278,218,831.30	1,258,051,105.20	1,214,388,038.68	1,484,879,397.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,339,947.42	-10,339,947.42	-10,339,947.42	-10,339,947.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	660,335.10	1,245,752.08	949,090.68	1,003,630.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	283,042.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,679,612.32	-9,094,195.34	-9,390,856.74	-9,053,275.21
3100	Memo: Obligated balance, start of year	1,436,729,431.95	1,436,729,431.95	1,436,729,431.95	1,436,729,431.95
3200	Memo: Obligated balance, end of year	1,268,539,218.98	1,248,956,909.86	1,204,997,181.94	1,475,826,121.89

BA & O, Net

4000	Disc: Budget authority, gross	607,796,504.55	678,603,735.62	1,152,581,844.75	1,101,880,028.44
4010	Disc: Outlays from new authority	82,154,600.79	219,792,554.48	384,480,124.87	587,555,183.13
4011	Disc: Outlays from balances	197,010,042.80	343,441,258.00	468,402,471.99	592,833,153.45
4020	Disc: Outlays, gross (total)	279,164,643.59	563,233,812.48	852,882,596.86	1,180,388,336.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,086,964.56	-1,799,190.24	-2,741,191.76	-3,422,518.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,111,181.07	-13,709,540.07	-31,382,307.56	-37,196,622.40
4040	Disc: Offsets against gross BA and outlays (total)	-7,198,145.63	-15,508,730.31	-34,123,499.32	-40,619,140.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	660,335.10	18,691,469.73	949,090.68	-312,220.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	283,042.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Hazardous Substance Superfund**
 Treasury Account:
 Budget Account ID: **020-00-8145** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,301,646.67	5,735,270.68	17,579,707.33	18,818,240.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-59,775,845.12	-48,218,143.44	0.00
4060	Disc: Additional offsets against BA only (total)	1,961,981.77	-35,349,104.71	-29,689,345.43	18,789,062.21
4070	Disc: Budget authority, net	602,560,340.69	627,745,900.60	1,088,769,000.00	1,080,049,949.88
4080	Disc: Outlays, net	271,966,497.96	547,725,082.17	818,759,097.54	1,139,769,195.81
4090	Mand: Budget authority, gross	473,237,605.58	410,166,048.67	327,329,795.80	321,844,164.96
4100	Mand: Outlays from new authority	5,138,202.44	32,113,966.16	63,422,966.99	89,257,425.59
4101	Mand: Outlays from balances	69,897,510.31	108,812,985.64	148,582,427.94	160,875,583.12
4110	Mand: Outlays, gross (total)	75,035,712.75	140,926,951.80	212,005,394.93	250,133,008.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-14,292.48	-15,831,383.28	-36,956,001.79	-38,513,176.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-104,561,745.72	-131,768,949.23	-174,899,757.99	-247,110,591.26
4130	Mand: Offsets against gross BA and outlays (total)	-104,576,038.20	-147,600,332.51	-211,855,759.78	-285,623,767.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-17,445,717.65	0.00	1,315,850.94
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	258,993.71	106,331.78	114,816.70	114,816.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-282,341,815.79	-183,988,137.32	-54,208,570.72	0.00
4150	Mand: Additional offsets against BA only (total)	-282,082,822.08	-201,327,523.19	-54,093,754.02	1,430,667.64
4160	Mand: Budget authority, net	86,578,745.30	61,238,192.97	61,380,282.00	37,651,065.12
4170	Mand: Outlays, net	-29,540,325.45	-6,673,380.71	149,635.15	-35,490,758.77
4180	Budget authority, net (disc. and mand.)	689,139,085.99	688,984,093.57	1,150,149,282.00	1,117,701,015.00
4190	Outlays, net (disc. and mand.)	242,426,172.51	541,051,701.46	818,908,732.69	1,104,278,437.04

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Leaking Underground Storage Tank Trust Fund**
 Treasury Account: **Leaking Underground Storage Tank Trust Fund**
 Budget Account ID: **020-00-8153** Treasury Account ID: **68- - /X -8153**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00
1120	BA: Disc: Approps transferred to other accounts	-52,748,317.75	-52,748,317.75	-91,941,000.00	-91,941,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	93,100,000.00	93,100,000.00	93,100,000.00	100,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-93,100,000.00	-93,100,000.00	-93,100,000.00	-100,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Leaking Underground Storage Tank Trust Fund**
 Treasury Account: **Leaking Underground Storage Tank Trust Fund Program, Recovery Ac**
 Budget Account ID: **020-00-8153** Treasury Account ID: **68- -09 /10 -8196**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	469,689.19	469,689.19	469,689.19	469,689.19
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-369,689.19
1050	Unob Bal: Unobligated balance (total)	469,689.19	469,689.19	469,689.19	100,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	469,689.19	469,689.19	469,689.19	469,689.19
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-369,689.19
1099	Exp Unob Bal: Expired bal for adj only (total)	469,689.19	469,689.19	469,689.19	100,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-100,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-100,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-100,000.00
1910	Total budgetary resources (disc. and mand.)	469,689.19	469,689.19	469,689.19	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	469,689.19	469,689.19	469,689.19	0.00
2490	Unob Bal: end of year (total)	469,689.19	469,689.19	469,689.19	0.00
2500	Total budgetary resources	469,689.19	469,689.19	469,689.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	469,689.19	469,689.19	469,689.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,689.19	469,689.19	469,689.19	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-100,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-100,000.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Leaking Underground Storage Tank Trust Fund**
 Treasury Account: **Leaking Underground Storage Tank Trust Fund**
 Budget Account ID: **020-00-8153** Treasury Account ID: **68-68- /X -8153**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,618,825.86	3,618,825.86	3,618,825.86	3,618,825.86
1021	Unob Bal: Recov of prior year unpaid obligations	2,786,306.16	299,197.66	455,071.54	474,695.91
1033	Unob Bal: Recov of prior year paid obligations	435.51	743.60	998.97	1,501.18
1050	Unob Bal: Unobligated balance (total)	6,405,567.53	3,918,767.12	4,074,896.37	4,095,022.95
1121	BA: Disc: Approps transferred from other accounts	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00
1160	BA: Disc: Appropriation (total)	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00
1221	BA: Mand: Approps transferred from other accounts	93,100,000.00	100,000,000.00	100,000,000.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,900,000.00	-6,900,000.00	-6,900,000.00
1260	BA: Mand: Appropriation (total)	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
1900	Budget authority total (disc. and mand.)	145,848,317.75	145,848,317.75	185,041,000.00	185,041,000.00
1910	Total budgetary resources (disc. and mand.)	152,253,885.28	149,767,084.87	189,115,896.37	189,136,022.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	100,358,052.62	105,333,065.51	115,660,746.07	185,493,920.15
2004	Direct obligations incurred (total)	100,358,052.62	105,333,065.51	115,660,746.07	185,493,920.15
2102	Reimbursable obs incurred: Category B (by project)	22.26	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	22.26	0.00	0.00	0.00
2170	New obligations, unexpired accounts	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
2190	New obligations and upward adjustments (total)	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
2201	Unob Bal: Apportioned: Avail in the current period	49,539,561.16	43,425,286.07	73,455,150.30	3,642,102.80
2403	Unob Bal: Unapportioned: Other	2,356,249.24	1,008,733.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,895,810.40	44,434,019.36	73,455,150.30	3,642,102.80

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Leaking Underground Storage Tank Trust Fund**
 Treasury Account: **Leaking Underground Storage Tank Trust Fund**
 Budget Account ID: **020-00-8153** Treasury Account ID: **68-68- /X -8153**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	51,895,810.40	44,434,019.36	73,455,150.30	3,642,102.80
2500	Total budgetary resources	152,253,885.28	149,767,084.87	189,115,896.37	189,136,022.95
2501	Memo: Bud resc, subj to appor, excl anticip	152,253,885.28	149,767,084.87	189,115,896.37	189,136,022.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,895,810.40	44,434,019.36	73,455,150.30	3,642,102.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,241,676.27	87,241,676.27	87,241,676.27	87,241,676.27
3010	Ob Bal: New obligations: Unexpired accounts	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
3020	Ob Bal: Outlays (gross)	-118,016,317.42	-141,779,182.82	-165,504,231.35	-183,680,717.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,786,306.16	-299,197.66	-455,071.54	-474,695.91
3050	Ob Bal: EOY: Unpaid obligations	66,797,127.57	50,496,361.30	36,943,119.45	88,580,183.07
3100	Memo: Obligated balance, start of year	87,241,676.27	87,241,676.27	87,241,676.27	87,241,676.27
3200	Memo: Obligated balance, end of year	66,797,127.57	50,496,361.30	36,943,119.45	88,580,183.07

BA & O, Net

4000	Disc: Budget authority, gross	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00
4010	Disc: Outlays from new authority	94,913,035.62	100,003,694.06	105,085,202.36	18,926,844.68
4011	Disc: Outlays from balances	23,103,281.80	41,775,488.76	60,419,028.99	71,653,872.76
4020	Disc: Outlays, gross (total)	118,016,317.42	141,779,182.82	165,504,231.35	90,580,717.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-435.51	-743.60	-998.97	-1,501.18
4040	Disc: Offsets against gross BA and outlays (total)	-435.51	-743.60	-998.97	-1,501.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	435.51	743.60	998.97	1,501.18
4060	Disc: Additional offsets against BA only (total)	435.51	743.60	998.97	1,501.18
4070	Disc: Budget authority, net	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Leaking Underground Storage Tank Trust Fund**
 Treasury Account: **Leaking Underground Storage Tank Trust Fund**
 Budget Account ID: **020-00-8153** Treasury Account ID: **68-68- /X -8153**
 GTAS User: **202-564-3203 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	118,015,881.91	141,778,439.22	165,503,232.38	90,579,216.26
4090	Mand: Budget authority, gross	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	93,100,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	93,100,000.00
4160	Mand: Budget authority, net	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	93,100,000.00
4180	Budget authority, net (disc. and mand.)	145,848,317.75	145,848,317.75	185,041,000.00	185,041,000.00
4190	Outlays, net (disc. and mand.)	118,015,881.91	141,778,439.22	165,503,232.38	183,679,216.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Leaking Underground Storage Tank Trust Fund**
 Treasury Account:
 Budget Account ID: **020-00-8153** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,088,515.05	4,088,515.05	4,088,515.05	4,088,515.05
1021	Unob Bal: Recov of prior year unpaid obligations	2,786,306.16	299,197.66	455,071.54	474,695.91
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-369,689.19
1033	Unob Bal: Recov of prior year paid obligations	435.51	743.60	998.97	1,501.18
1050	Unob Bal: Unobligated balance (total)	6,875,256.72	4,388,456.31	4,544,585.56	4,195,022.95
1060	Exp Unob Bal: Brought forward, Oct 1	469,689.19	469,689.19	469,689.19	469,689.19
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-369,689.19
1099	Exp Unob Bal: Expired bal for adj only (total)	469,689.19	469,689.19	469,689.19	100,000.00
1101	BA: Disc: Appropriation (special or trust fund)	52,748,317.75	52,748,317.75	91,941,000.00	91,841,000.00
1120	BA: Disc: Approps transferred to other accounts	-52,748,317.75	-52,748,317.75	-91,941,000.00	-91,941,000.00
1121	BA: Disc: Approps transferred from other accounts	52,748,317.75	52,748,317.75	91,941,000.00	91,941,000.00
1160	BA: Disc: Appropriation (total)	52,748,317.75	52,748,317.75	91,941,000.00	91,841,000.00
1201	BA: Mand: Appropriation (special or trust fund)	93,100,000.00	93,100,000.00	93,100,000.00	100,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-93,100,000.00	-93,100,000.00	-93,100,000.00	-100,000,000.00
1221	BA: Mand: Approps transferred from other accounts	93,100,000.00	100,000,000.00	100,000,000.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,900,000.00	-6,900,000.00	-6,900,000.00
1260	BA: Mand: Appropriation (total)	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
1900	Budget authority total (disc. and mand.)	145,848,317.75	145,848,317.75	185,041,000.00	184,941,000.00
1910	Total budgetary resources (disc. and mand.)	152,723,574.47	150,236,774.06	189,585,585.56	189,136,022.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100,358,052.62	105,333,065.51	115,660,746.07	185,493,920.15
2104	Reimbursable obligations incurred (total)	22.26	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Leaking Underground Storage Tank Trust Fund**
 Treasury Account:
 Budget Account ID: **020-00-8153** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
2190	New obligations and upward adjustments (total)	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
2201	Unob Bal: Apportioned: Avail in the current period	49,539,561.16	43,425,286.07	73,455,150.30	3,642,102.80
2403	Unob Bal: Unapportioned: Other	2,356,249.24	1,008,733.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,895,810.40	44,434,019.36	73,455,150.30	3,642,102.80
2413	Expired Unobligated Balance: end of year	469,689.19	469,689.19	469,689.19	0.00
2490	Unob Bal: end of year (total)	52,365,499.59	44,903,708.55	73,924,839.49	3,642,102.80
2500	Total budgetary resources	152,723,574.47	150,236,774.06	189,585,585.56	189,136,022.95
2501	Memo: Bud resc, subj to appor, excl anticip	152,723,574.47	150,236,774.06	189,585,585.56	189,136,022.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,365,499.59	44,903,708.55	73,924,839.49	3,642,102.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,241,676.27	87,241,676.27	87,241,676.27	87,241,676.27
3010	Ob Bal: New obligations: Unexpired accounts	100,358,074.88	105,333,065.51	115,660,746.07	185,493,920.15
3020	Ob Bal: Outlays (gross)	-118,016,317.42	-141,779,182.82	-165,504,231.35	-183,680,717.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,786,306.16	-299,197.66	-455,071.54	-474,695.91
3050	Ob Bal: EOY: Unpaid obligations	66,797,127.57	50,496,361.30	36,943,119.45	88,580,183.07
3100	Memo: Obligated balance, start of year	87,241,676.27	87,241,676.27	87,241,676.27	87,241,676.27
3200	Memo: Obligated balance, end of year	66,797,127.57	50,496,361.30	36,943,119.45	88,580,183.07

BA & O, Net

4000	Disc: Budget authority, gross	52,748,317.75	52,748,317.75	91,941,000.00	91,841,000.00
4010	Disc: Outlays from new authority	94,913,035.62	100,003,694.06	105,085,202.36	18,926,844.68
4011	Disc: Outlays from balances	23,103,281.80	41,775,488.76	60,419,028.99	71,653,872.76
4020	Disc: Outlays, gross (total)	118,016,317.42	141,779,182.82	165,504,231.35	90,580,717.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Leaking Underground Storage Tank Trust Fund**
 Treasury Account:
 Budget Account ID: **020-00-8153** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-435.51	-743.60	-998.97	-1,501.18
4040	Disc: Offsets against gross BA and outlays (total)	-435.51	-743.60	-998.97	-1,501.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	435.51	743.60	998.97	1,501.18
4060	Disc: Additional offsets against BA only (total)	435.51	743.60	998.97	1,501.18
4070	Disc: Budget authority, net	52,748,317.75	52,748,317.75	91,941,000.00	91,841,000.00
4080	Disc: Outlays, net	118,015,881.91	141,778,439.22	165,503,232.38	90,579,216.26
4090	Mand: Budget authority, gross	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	93,100,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	93,100,000.00
4160	Mand: Budget authority, net	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	93,100,000.00
4180	Budget authority, net (disc. and mand.)	145,848,317.75	145,848,317.75	185,041,000.00	184,941,000.00
4190	Outlays, net (disc. and mand.)	118,015,881.91	141,778,439.22	165,503,232.38	183,679,216.26

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Inland Oil Spill Programs**
 Treasury Account: **Inland Oil Spill Programs**
 Budget Account ID: **020-00-8221** Treasury Account ID: **68- - /X -8221**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,387,646.38	24,387,646.38	24,387,646.38	24,387,646.38
1021	Unob Bal: Recov of prior year unpaid obligations	712,172.84	1,046,805.24	2,157,997.64	2,617,706.27
1033	Unob Bal: Recov of prior year paid obligations	8,383.12	37,151.34	83,234.55	86,800.17
1050	Unob Bal: Unobligated balance (total)	25,108,202.34	25,471,602.96	26,628,878.57	27,092,152.82
1101	BA: Disc: Appropriation (special or trust fund)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
1160	BA: Disc: Appropriation (total)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
1700	BA: Disc: Spending auth: Collected	18,707.50	5,023,304.92	5,088,508.15	10,412,668.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,607.80	-9,485,205.22	-9,470,408.45	22,597,505.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,679,810.65	30,115,854.43	28,609,753.07	0.00
1750	BA: Disc: Spending auth: Total	30,687,910.35	25,653,954.13	24,227,852.77	33,010,173.95
1900	Budget authority total (disc. and mand.)	41,134,673.82	36,100,717.60	42,436,852.77	51,219,173.95
1910	Total budgetary resources (disc. and mand.)	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77

Status of Budgetary Resources

2002	Inland Oil Spill Programs	3,913,915.09	8,375,890.87	12,995,248.84	18,202,442.04
2004	Direct obligations incurred (total)	3,913,915.09	8,375,890.87	12,995,248.84	18,202,442.04
2102	Inland Oil Spill Programs	2,899,788.20	5,401,765.27	7,864,255.49	11,043,879.55
2104	Reimbursable obligations incurred (total)	2,899,788.20	5,401,765.27	7,864,255.49	11,043,879.55
2170	New obligations, unexpired accounts	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
2190	New obligations and upward adjustments (total)	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
2201	Unob Bal: Apportioned: Avail in the current period	25,488,247.54	14,417,685.97	19,547,475.51	49,065,005.17
2203	Unob Bal: Apportioned: Anticipated	30,679,810.65	30,115,854.43	28,609,753.07	0.00
2403	Unob Bal: Unapportioned: Other	3,261,114.68	3,261,124.02	48,998.43	0.01

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Inland Oil Spill Programs**
 Treasury Account: **Inland Oil Spill Programs**
 Budget Account ID: **020-00-8221** Treasury Account ID: **68- - /X -8221**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	59,429,172.87	47,794,664.42	48,206,227.01	49,065,005.18
2490	Unob Bal: end of year (total)	59,429,172.87	47,794,664.42	48,206,227.01	49,065,005.18
2500	Total budgetary resources	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77
2501	Memo: Bud resc, subj to appor, excl anticip	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,834,440.03	4,406,675.19	7,585,502.02	2,424,110.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,594,732.84	43,387,989.23	40,620,724.99	46,640,894.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,594,771.50	15,594,771.50	15,594,771.50	15,594,771.50
3010	Ob Bal: New obligations: Unexpired accounts	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
3020	Ob Bal: Outlays (gross)	-6,897,251.04	-14,162,245.81	-21,242,929.76	-27,414,161.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,172.84	-1,046,805.24	-2,157,997.64	-2,617,706.27
3050	Ob Bal: EOY: Unpaid obligations	14,799,050.91	14,163,376.59	13,053,348.43	14,809,225.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,147,937.32	-30,147,937.32	-30,147,937.32	-30,147,937.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,607.80	9,485,205.22	9,470,408.45	-22,597,505.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,137,329.52	-20,662,732.10	-20,677,528.87	-52,745,442.79
3100	Memo: Obligated balance, start of year	-14,553,165.82	-14,553,165.82	-14,553,165.82	-14,553,165.82
3200	Memo: Obligated balance, end of year	-15,338,278.61	-6,499,355.51	-7,624,180.44	-37,936,217.65

BA & O, Net

4000	Disc: Budget authority, gross	41,134,673.82	36,100,717.60	42,436,852.77	51,219,173.95
4010	Disc: Outlays from new authority	3,263,211.79	8,801,769.69	14,933,908.55	19,999,233.42
4011	Disc: Outlays from balances	3,634,039.25	5,360,476.12	6,309,021.21	7,414,928.26
4020	Disc: Outlays, gross (total)	6,897,251.04	14,162,245.81	21,242,929.76	27,414,161.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,962.38	-5,039,619.41	-5,141,953.73	-10,466,114.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Inland Oil Spill Programs**
 Treasury Account: **Inland Oil Spill Programs**
 Budget Account ID: **020-00-8221** Treasury Account ID: **68- - /X -8221**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,128.24	-20,836.85	-29,788.97	-33,354.59
4040	Disc: Offsets against gross BA and outlays (total)	-27,090.62	-5,060,456.26	-5,171,742.70	-10,499,468.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,607.80	9,485,205.22	9,470,408.45	-22,597,505.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,383.12	37,151.34	83,234.55	86,800.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,679,810.65	-30,115,854.43	-28,609,753.07	0.00
4060	Disc: Additional offsets against BA only (total)	-30,660,819.73	-20,593,497.87	-19,056,110.07	-22,510,705.30
4070	Disc: Budget authority, net	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
4080	Disc: Outlays, net	6,870,160.42	9,101,789.55	16,071,187.06	16,914,693.03
4180	Budget authority, net (disc. and mand.)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
4190	Outlays, net (disc. and mand.)	6,870,160.42	9,101,789.55	16,071,187.06	16,914,693.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Inland Oil Spill Programs**
 Treasury Account:
 Budget Account ID: **020-00-8221** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,387,646.38	24,387,646.38	24,387,646.38	24,387,646.38
1021	Unob Bal: Recov of prior year unpaid obligations	712,172.84	1,046,805.24	2,157,997.64	2,617,706.27
1033	Unob Bal: Recov of prior year paid obligations	8,383.12	37,151.34	83,234.55	86,800.17
1050	Unob Bal: Unobligated balance (total)	25,108,202.34	25,471,602.96	26,628,878.57	27,092,152.82
1101	BA: Disc: Appropriation (special or trust fund)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
1160	BA: Disc: Appropriation (total)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
1700	BA: Disc: Spending auth: Collected	18,707.50	5,023,304.92	5,088,508.15	10,412,668.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,607.80	-9,485,205.22	-9,470,408.45	22,597,505.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,679,810.65	30,115,854.43	28,609,753.07	0.00
1750	BA: Disc: Spending auth: Total	30,687,910.35	25,653,954.13	24,227,852.77	33,010,173.95
1900	Budget authority total (disc. and mand.)	41,134,673.82	36,100,717.60	42,436,852.77	51,219,173.95
1910	Total budgetary resources (disc. and mand.)	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,913,915.09	8,375,890.87	12,995,248.84	18,202,442.04
2104	Reimbursable obligations incurred (total)	2,899,788.20	5,401,765.27	7,864,255.49	11,043,879.55
2170	New obligations, unexpired accounts	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
2190	New obligations and upward adjustments (total)	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
2201	Unob Bal: Apportioned: Avail in the current period	25,488,247.54	14,417,685.97	19,547,475.51	49,065,005.17
2203	Unob Bal: Apportioned: Anticipated	30,679,810.65	30,115,854.43	28,609,753.07	0.00
2403	Unob Bal: Unapportioned: Other	3,261,114.68	3,261,124.02	48,998.43	0.01
2412	Unexpired Unobligated Balance: end of year	59,429,172.87	47,794,664.42	48,206,227.01	49,065,005.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Inland Oil Spill Programs**
 Treasury Account:
 Budget Account ID: **020-00-8221** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	59,429,172.87	47,794,664.42	48,206,227.01	49,065,005.18
2500	Total budgetary resources	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77
2501	Memo: Bud resc, subj to appor, excl anticip	66,242,876.16	61,572,320.56	69,065,731.34	78,311,326.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,834,440.03	4,406,675.19	7,585,502.02	2,424,110.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,594,732.84	43,387,989.23	40,620,724.99	46,640,894.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,594,771.50	15,594,771.50	15,594,771.50	15,594,771.50
3010	Ob Bal: New obligations: Unexpired accounts	6,813,703.29	13,777,656.14	20,859,504.33	29,246,321.59
3020	Ob Bal: Outlays (gross)	-6,897,251.04	-14,162,245.81	-21,242,929.76	-27,414,161.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,172.84	-1,046,805.24	-2,157,997.64	-2,617,706.27
3050	Ob Bal: EOY: Unpaid obligations	14,799,050.91	14,163,376.59	13,053,348.43	14,809,225.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,147,937.32	-30,147,937.32	-30,147,937.32	-30,147,937.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,607.80	9,485,205.22	9,470,408.45	-22,597,505.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,137,329.52	-20,662,732.10	-20,677,528.87	-52,745,442.79
3100	Memo: Obligated balance, start of year	-14,553,165.82	-14,553,165.82	-14,553,165.82	-14,553,165.82
3200	Memo: Obligated balance, end of year	-15,338,278.61	-6,499,355.51	-7,624,180.44	-37,936,217.65

BA & O, Net

4000	Disc: Budget authority, gross	41,134,673.82	36,100,717.60	42,436,852.77	51,219,173.95
4010	Disc: Outlays from new authority	3,263,211.79	8,801,769.69	14,933,908.55	19,999,233.42
4011	Disc: Outlays from balances	3,634,039.25	5,360,476.12	6,309,021.21	7,414,928.26
4020	Disc: Outlays, gross (total)	6,897,251.04	14,162,245.81	21,242,929.76	27,414,161.68
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,962.38	-5,039,619.41	-5,141,953.73	-10,466,114.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,128.24	-20,836.85	-29,788.97	-33,354.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Inland Oil Spill Programs**
 Treasury Account:
 Budget Account ID: **020-00-8221** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-27,090.62	-5,060,456.26	-5,171,742.70	-10,499,468.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,607.80	9,485,205.22	9,470,408.45	-22,597,505.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,383.12	37,151.34	83,234.55	86,800.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,679,810.65	-30,115,854.43	-28,609,753.07	0.00
4060	Disc: Additional offsets against BA only (total)	-30,660,819.73	-20,593,497.87	-19,056,110.07	-22,510,705.30
4070	Disc: Budget authority, net	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
4080	Disc: Outlays, net	6,870,160.42	9,101,789.55	16,071,187.06	16,914,693.03
4180	Budget authority, net (disc. and mand.)	10,446,763.47	10,446,763.47	18,209,000.00	18,209,000.00
4190	Outlays, net (disc. and mand.)	6,870,160.42	9,101,789.55	16,071,187.06	16,914,693.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Environmental Protection Agency**
 Treasury Account:
 Budget Account ID: **020- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,241,961,815.35	4,241,961,815.35	4,241,961,815.35	4,241,961,815.35
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,660.00	33,660.00
1021	Unob Bal: Recov of prior year unpaid obligations	75,289,496.01	201,465,808.73	371,631,664.18	330,628,315.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,905,996.47
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-570,182.64
1033	Unob Bal: Recov of prior year paid obligations	2,355,543.42	7,688,512.33	19,648,518.29	21,150,136.49
1050	Unob Bal: Unobligated balance (total)	4,319,606,854.78	4,451,116,136.41	4,633,275,657.82	4,560,297,747.98
1060	Exp Unob Bal: Brought forward, Oct 1	140,067,975.82	140,067,975.82	140,067,975.82	140,067,975.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,067,999.30	9,458,193.76	19,862,079.25	21,829,945.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,905,996.47
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-570,182.64
1093	Exp Unob Bal: Recov of prior year paid ob	455,822.85	568,027.36	604,407.07	821,656.26
1099	Exp Unob Bal: Expired bal for adj only (total)	144,591,797.97	150,094,196.94	160,534,462.14	129,243,398.39
1100	BA: Disc: Appropriation	4,173,034,319.20	4,563,376,992.93	8,111,047,920.00	8,111,047,920.00
1101	BA: Disc: Appropriation (special or trust fund)	673,222,733.45	701,010,696.71	1,212,763,077.07	1,209,092,186.20
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-663,977,475.93	-663,977,475.93	-1,156,436,000.00	-1,156,436,000.00
1121	BA: Disc: Approps transferred from other accounts	663,977,475.93	663,977,475.93	1,156,436,000.00	1,156,436,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-90,348,000.00	-90,348,000.00
1150	BA: Disc: Anticipated appropriation	7,532,688.46	4,930,285.11	1,155,922.93	0.00
1160	BA: Disc: Appropriation (total)	4,853,789,741.11	5,269,317,974.75	9,234,618,920.00	9,229,792,106.20
1170	BA: Disc: Advance appropriation	0.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	118,100,000.00	111,422,540.46	110,263,187.18	138,512,120.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Environmental Protection Agency**
 Treasury Account:
 Budget Account ID: **020- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	1,796,281.21	1,862,989.21
1220	BA: Mand: Approps transferred to other accounts	-92,914,440.09	-111,422,540.46	-110,263,187.18	-138,512,120.20
1221	BA: Mand: Approps transferred from other accounts	92,914,440.09	118,322,540.46	117,207,187.18	139,348,888.20
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,519,500.00	-11,574,492.42	-11,419,499.21	-9,615,073.28
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,994,745.30	48,986,644.93	48,336,812.82	0.00
1260	BA: Mand: Appropriation (total)	179,575,245.30	155,734,692.97	155,920,782.00	131,596,804.13
1700	BA: Disc: Spending auth: Collected	105,867,295.21	164,146,767.57	232,899,786.85	310,926,072.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,672,925.56	-34,859,400.80	-17,499,172.31	58,058,671.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	320,468,222.22	309,422,500.52	238,152,393.97	0.00
1750	BA: Disc: Spending auth: Total	430,008,442.99	438,709,867.29	453,553,008.51	368,984,743.92
1800	BA: Mand: Spending auth: Collected	111,634,349.84	174,427,278.47	238,992,797.01	312,962,621.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	17,445,717.65	0.00	-1,315,850.94
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,938,005.02	1,952,463.93
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,918,200.00	-1,918,200.00	-1,918,200.00	-1,894,303.28
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	303,638,549.11	184,154,104.04	54,736,911.77	0.00
1850	BA: Mand: Spending auth: Total	413,354,698.95	374,108,900.16	293,749,513.80	311,704,931.27
1900	Budget authority total (disc. and mand.)	5,876,728,128.35	6,237,871,435.17	10,137,842,224.31	10,042,078,585.52
1910	Total budgetary resources (disc. and mand.)	10,196,334,983.13	10,688,987,571.58	14,771,117,882.13	14,602,376,333.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,197,394,803.87	2,964,858,741.29	5,012,459,805.73	9,619,064,703.67
2104	Reimbursable obligations incurred (total)	73,676,761.43	260,817,651.70	414,662,912.51	736,390,404.05
2170	New obligations, unexpired accounts	1,268,728,723.33	3,222,603,475.40	5,422,341,434.84	10,348,072,937.84
2180	Obligations ("upward adjustments"), expired accts	2,342,841.97	3,072,917.59	4,781,283.40	7,382,169.88
2190	New obligations and upward adjustments (total)	1,271,071,565.30	3,225,676,392.99	5,427,122,718.24	10,355,455,107.72

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Environmental Protection Agency**
 Treasury Account:
 Budget Account ID: **020- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	6,483,796,679.38	6,461,688,001.89	8,911,974,824.77	4,152,273,637.12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	631,638,569.01	547,493,534.60	279,595,714.87	0.00
2403	Unob Bal: Unapportioned: Other	1,683,783,390.93	325,765,049.98	15,867,206.09	1,998,548.79
2412	Unexpired Unobligated Balance: end of year	8,799,218,639.32	7,334,946,586.47	9,207,437,745.73	4,154,272,185.91
2413	Expired Unobligated Balance: end of year	126,044,778.51	128,364,592.12	136,557,418.16	92,649,039.87
2490	Unob Bal: end of year (total)	8,925,263,417.83	7,463,311,178.59	9,343,995,163.89	4,246,921,225.78
2500	Total budgetary resources	10,196,334,983.13	10,688,987,571.58	14,771,117,882.13	14,602,376,333.50
2501	Memo: Bud resc, subj to appor, excl anticip	10,196,334,983.13	10,688,987,571.58	14,755,090,708.33	14,602,376,333.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,537,704,572.64	3,284,279,365.74	5,384,771,506.70	681,304,175.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,387,558,845.19	4,179,031,812.85	3,943,196,483.39	3,565,617,050.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,695,303,108.69	8,695,303,108.69	8,695,303,108.69	8,695,303,108.69
3010	Ob Bal: New obligations: Unexpired accounts	1,268,728,723.33	3,222,603,475.40	5,422,341,434.84	10,348,072,937.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,342,841.97	3,072,917.59	4,781,283.40	7,382,169.88
3020	Ob Bal: Outlays (gross)	-2,759,864,061.90	-5,290,513,073.69	-7,920,102,023.63	-9,917,301,842.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,221,496.71	-192,007,614.97	-351,769,584.93	-308,798,369.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,067,999.30	-9,458,193.76	-19,862,079.25	-21,829,945.42
3050	Ob Bal: EOY: Unpaid obligations	7,131,221,116.08	6,429,000,619.26	5,830,692,139.12	8,802,828,058.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-248,626,737.08	-248,626,737.08	-248,626,737.08	-248,626,737.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,403,921.50	-5,604,826.99	-8,164,624.94	-85,104,534.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,730,995.94	23,018,510.14	25,663,797.25	28,361,714.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,299,662.64	-231,213,053.93	-231,127,564.77	-305,369,557.67
3100	Memo: Obligated balance, start of year	8,446,676,371.61	8,446,676,371.61	8,446,676,371.61	8,446,676,371.61
3200	Memo: Obligated balance, end of year	6,878,921,453.44	6,197,787,565.33	5,599,564,574.35	8,497,458,500.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Environmental Protection Agency**
 Treasury Account:
 Budget Account ID: **020- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,283,798,184.10	5,708,027,842.04	9,688,171,928.51	9,598,776,850.12
4010	Disc: Outlays from new authority	813,996,014.14	1,928,367,148.56	3,481,012,355.43	4,561,822,729.97
4011	Disc: Outlays from balances	1,868,373,167.62	3,210,019,502.08	4,212,712,054.04	4,993,194,577.43
4020	Disc: Outlays, gross (total)	2,682,369,181.76	5,138,386,650.64	7,693,724,409.47	9,555,017,307.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,949,655.52	-152,654,134.86	-214,588,020.46	-286,429,463.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,014,184.88	-19,064,746.97	-37,833,757.69	-45,520,217.99
4040	Disc: Offsets against gross BA and outlays (total)	-107,963,840.40	-171,718,881.83	-252,421,778.15	-331,949,681.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,403,921.50	11,840,890.66	-8,164,624.94	-86,420,385.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,730,995.94	23,018,510.14	25,663,797.25	28,361,714.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,640,722.34	7,004,086.90	18,917,584.23	20,201,953.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455,822.85	568,027.36	604,407.07	821,656.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-320,468,222.22	-309,422,500.52	-238,152,393.97	0.00
4060	Disc: Additional offsets against BA only (total)	-322,044,602.59	-266,990,985.46	-201,131,230.36	-37,035,062.03
4070	Disc: Budget authority, net	4,853,789,741.11	5,269,317,974.75	9,234,618,920.00	9,229,792,106.20
4080	Disc: Outlays, net	2,574,405,341.36	4,966,667,768.81	7,441,302,631.32	9,223,067,625.51
4090	Mand: Budget authority, gross	592,929,944.25	529,843,593.13	449,670,295.80	443,301,735.40
4100	Mand: Outlays from new authority	7,588,735.25	39,967,490.88	75,429,760.03	200,200,642.92
4101	Mand: Outlays from balances	69,906,144.89	112,158,932.17	150,947,854.13	162,083,892.46
4110	Mand: Outlays, gross (total)	77,494,880.14	152,126,423.05	226,377,614.16	362,284,535.38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,292.48	-15,831,383.28	-36,956,001.79	-38,513,176.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,879,055.59	-158,712,293.26	-202,163,322.21	-274,575,972.33
4130	Mand: Offsets against gross BA and outlays (total)	-111,893,348.07	-174,543,676.54	-239,119,324.00	-313,089,148.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-17,445,717.65	0.00	1,315,850.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Environmental Protection Agency**
 Treasury Account:
 Budget Account ID: **020- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	258,998.23	116,398.07	126,526.99	126,526.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-303,638,549.11	-184,154,104.04	-54,736,911.77	0.00
4150	Mand: Additional offsets against BA only (total)	-303,379,550.88	-201,483,423.62	-54,610,384.78	1,442,377.93
4160	Mand: Budget authority, net	177,657,045.30	153,816,492.97	155,940,587.02	131,654,964.78
4170	Mand: Outlays, net	-34,398,467.93	-22,417,253.49	-12,741,709.84	49,195,386.83
4180	Budget authority, net (disc. and mand.)	5,031,446,786.41	5,423,134,467.72	9,390,559,507.02	9,361,447,070.98
4190	Outlays, net (disc. and mand.)	2,540,006,873.43	4,944,250,515.32	7,428,560,921.48	9,272,263,012.34