

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of Inspector General [Environmental Protection A

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 Tres Acct: 68-0112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,629	3,629	3,629	3,629
3D1a BA: Offsetting Collections - Earned, Collected	4	8	14	20
3D5a BA: Expenditure transfers from trust funds - Collected			1,915	2,613
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	4	8	14	20
7 Total budgetary resources	3,633	3,637	3,643	3,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	692	1,351	2,726	3,544
9A1 Unob Balance, Apportioned, Currently available				104
10C Unob Balance, Not Available, Other	2,941	2,285	916	
11 Total status of budgetary resources	3,633	3,637	3,643	3,648

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,256	6,256	6,256	6,256
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,613	-2,613	-2,613	-2,613
13 Obligations incurred (+)	3,643	3,643	3,643	3,643
14 Gross Outlays (-)	692	1,351	2,726	3,544
17 Change in uncollected customer payment from Federal sources	-4,859	-5,971	-6,834	-8,426
18A Ob Bal: Unpaid Obligations, end of period (+)	2,089	1,637	1,915	2,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,613	-2,613	-698	1,374
	-524	-976	1,450	1,374

NET OUTLAYS

19A Gross Outlays (+)	4,859	5,971	6,834	8,426
19B Offsetting Collections (-) [19X Net Outlays]	-4	-8	-1,929	-2,633
	4,855	5,963	4,905	5,793

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,271	37,172	37,172	37,172
3D5a BA: Expenditure transfers from trust funds - Collected			7,616	10,846
3D5b BA: Expenditure transfers from trust funds - Change in receivable	5,035	13,337	5,721	2,491
[3DX Orders\Receivable Collections Subtotal]	5,035	13,337	13,337	13,337
7 Total budgetary resources	18,305	50,509	50,509	50,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,426	20,618	30,871	41,051
9A1 Unob Balance, Apportioned, Currently available	7,879	10,957	19,637	9,458
10C Unob Balance, Not Available, Other		18,934		
11 Total status of budgetary resources	18,305	50,509	50,509	50,509

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,426	20,618	30,871	41,051
14 Gross Outlays (-)	-8,104	-19,021	-28,702	-39,152
17 Change in uncollected customer payment from Federal sources	-5,035	-13,337	-5,721	-2,491
18A Ob Bal: Unpaid Obligations, end of period (+)	2,322	1,597	2,169	1,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,035	-13,337	-5,721	-2,491
[18X Obligated Balance, end of year]	[-2,713	-11,740	-3,552	-592

NET OUTLAYS

19A Gross Outlays (+)	8,104	19,021	28,702	39,152
19B Offsetting Collections (-)			-7,616	-10,846
[19X Net Outlays]	[8,104	19,021	21,086	28,306

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 Acct: Office of Inspector General [Environmental Protection A

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,629	3,629	3,629	3,629
3A1 BA: Appropriation, Actual	13,271	37,172	37,172	37,172
3D1a BA: Offsetting Collections - Earned, Collected	4	8	14	20
3D5a BA: Expenditure transfers from trust funds - Collected			9,531	13,459
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,035	13,337	3,806	-122
7 Total budgetary resources	21,938	54,146	54,152	54,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,118	21,969	33,597	44,595
9A1 Unob Balance, Apportioned, Currently available	7,879	10,957	19,637	9,562
10C Unob Balance, Not Available, Other	2,941	21,219	916	
11 Total status of budgetary resources	21,938	54,146	54,152	54,157

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,256	6,256	6,256	6,256
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,613	-2,613	-2,613	-2,613
13 Obligations incurred (+)	3,643	3,643	3,643	3,643
14 Gross Outlays (-)	11,118	21,969	33,597	44,595
17 Change in uncollected customer payment from Federal sources	-12,963	-24,992	-35,536	-47,578
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,035	-13,337	-3,806	122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,411	3,234	4,317	3,273
	-7,648	-15,950	-6,419	-2,491
	-3,237	-12,716	-2,102	782

NET OUTLAYS

19A Gross Outlays (+)	12,963	24,992	35,536	47,578
19B Offsetting Collections (-) [19X Net Outlays]	-4	-8	-9,545	-13,479
	12,959	24,984	25,991	34,099

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 99\00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	3	3	40
6A Permanently not avail: Cancellations of expired or no-year accts				-40
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	3	3	3	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	

TAFS: 68- -0112 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	8	8	8	10
7 Total budgetary resources	8	8	8	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	10
11 Total status of budgetary resources	8	8	8	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	50

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,350	1,350	1,350	1,350
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	41
3D5b	BA: Expenditure transfers from trust funds - Change in receivable				-2
7	Total budgetary resources	1,355	1,355	1,355	1,389

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,355	1,355	1,355	1,389
11	Total status of budgetary resources	1,355	1,355	1,355	1,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170	170
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	149	149	149	149
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-41
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	165	165	165	129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-19
	[18X Obligated Balance, end of year]	144	144	144	119

TAFS: 68- -0112 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	608	608	608	608
2A	Recoveries of prior year unpaid obligations, Actual	28	28	38	57
7	Total budgetary resources	636	636	646	665

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	636	636	646	665
11	Total status of budgetary resources	636	636	646	665

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-280	-280	-280	-280
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-80	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	-28	-28	-38	-57
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	172	172	162	142
	-280	-280	-280	-280
	-108	-108	-118	-139

TAFS: 68- -0112 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A Recoveries of prior year unpaid obligations, Actual	28	28	30	75
3D1a BA: Offsetting Collections - Earned, Collected				1
3D5a BA: Expenditure transfers from trust funds - Collected			5	10
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]			-5	-10
7 Total budgetary resources	355	355	357	403

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	355	355	357	403
11 Total status of budgetary resources	355	355	357	403

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42	-42	-42	-42
14 Gross Outlays (-)	111	111	111	111
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-18	-18	-40
17 Change in uncollected customer payment from Federal sources	-28	-28	-30	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	10	10
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	125	107	105	38
	-42	-42	-37	-32
	83	65	68	9

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1	18	18	40
19B Offsetting Collections (-)			-5	-12
[19X Net Outlays]	[1	18	13	29

TAFS: 68- -0112 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	932	932	932	932
2A Recoveries of prior year unpaid obligations, Actual	210	211	227	313
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	1,141	1,143	1,159	1,245

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,141	1,143	1,159	1,245
11 Total status of budgetary resources	1,141	1,143	1,159	1,245

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564	564	564	564
14 Gross Outlays (-)	-7	-15	-10	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-210	-211	-227	-313
18A Ob Bal: Unpaid Obligations, end of period (+)	348	338	327	216

NET OUTLAYS

19A Gross Outlays (+)	7	15	10	36
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[7	15	10	35

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 Tres Acct: 68-0112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	4	3	369	383
3D1a BA: Offsetting Collections - Earned, Collected	4	4	5	11
3D5a BA: Expenditure transfers from trust funds - Collected			2	2
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	4	4	-2	-2
7 Total budgetary resources	129	128	495	516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-1	-1
10C Unob Balance, Not Available, Other	129	129	496	517
11 Total status of budgetary resources	129	128	495	516

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,240	1,240	1,240	1,240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13 Obligations incurred (+)	[1,238	1,238	1,238	1,238
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-499	-866	-530	-544
17 Change in uncollected customer payment from Federal sources	-4	-3	-369	-383
18A Ob Bal: Unpaid Obligations, end of period (+)	737	369	339	311
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2		
	[735	367	339	311

NET OUTLAYS

19A Gross Outlays (+)	499	866	530	544
19B Offsetting Collections (-)	-4	-4	-7	-14
[19X Net Outlays]	[495	862	523	530

Footnotes for 4th Quarter

8A2 Researching abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,338	3,338	3,338	3,338
2A Recoveries of prior year unpaid obligations, Actual	286	286	680	919
3D1a BA: Offsetting Collections - Earned, Collected	4	4	5	13
3D5a BA: Expenditure transfers from trust funds - Collected			7	12
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	4	4	-7	-14
6A Permanently not avail: Cancellations of expired or no-year accts			5	11
7 Total budgetary resources	3,627	3,628	4,023	4,228
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-1	-1	-1
10C Unob Balance, Not Available, Other	3,627	3,629	4,024	4,229
11 Total status of budgetary resources	3,627	3,628	4,023	4,228
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,427	2,427	2,427	2,427
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-345	-345	-345	-345
13 Obligations incurred (+)	[2,082	2,082	2,082	2,082
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-507	-899	-558	-620
17 Change in uncollected customer payment from Federal sources	-286	-286	-680	-919
18A Ob Bal: Unpaid Obligations, end of period (+)		7		14
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,637	1,241	1,188	886
	-345	-345	-338	-331
	[1,292	896	850	559
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	507	899	558	620
19B Offsetting Collections (-) [19X Net Outlays]	-4	-4	-12	-27
	[503	895	546	593

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,967	6,967	6,967	6,967
2A Recoveries of prior year unpaid obligations, Actual	286	286	680	919
3A1 BA: Appropriation, Actual	13,271	37,172	37,172	37,172
3D1a BA: Offsetting Collections - Earned, Collected	8	12	19	33
3D5a BA: Expenditure transfers from trust funds - Collected			9,538	13,471
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,035 5,043	13,337 13,349	3,799 13,356	-136 13,368
6A Permanently not avail: Cancellations of expired or no-year accts				-40
7 Total budgetary resources	25,565	57,774	58,175	58,385
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,118	21,968	33,596	44,594
9A1 Unob Balance, Apportioned, Currently available	7,879	10,957	19,637	9,562
10C Unob Balance, Not Available, Other	6,568	24,848	4,940	4,229
11 Total status of budgetary resources	25,565	57,774	58,175	58,385
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,683	8,683	8,683	8,683
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,958 5,725	-2,958 5,725	-2,958 5,725	-2,958 5,725
13 Obligations incurred (+)	11,118	21,968	33,596	44,594
14 Gross Outlays (-)	-13,470	-25,891	-36,094	-48,198
16 Recoveries of prior year unpaid obligations, actual (-)	-286	-286	-680	-919
17 Change in uncollected customer payment from Federal sources	-5,035	-13,337	-3,799	136
18A Ob Bal: Unpaid Obligations, end of period (+)	6,048	4,475	5,505	4,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,993 -1,945	-16,295 -11,820	-6,757 -1,252	-2,822 1,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,470	25,891	36,094	48,198
19B Offsetting Collections (-) [19X Net Outlays]	-8 13,462	-12 25,879	-9,557 26,537	-13,506 34,691

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182,880	182,880	182,880	182,880
3D1a BA: Offsetting Collections - Earned, Collected	1,278	2,356	3,034	3,556
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	1	141	156
3D2a BA: Change in unfilled customer orders - Advance received	-1,433	-1,765	-1,638	-1,758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	401	19	-612	-458
3D3 BA: Offsetting collections - Anticipated, without advance		10,727	10,473	
3D5a BA: Expenditure transfers from trust funds - Collected			5,521	8,484
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-5,521	-8,484
[3DX Orders\Receivables\Collections Subtotal]	219	11,338	11,398	1,496
7 Total budgetary resources	183,099	194,218	194,278	184,376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,859	86,532	147,599	180,183
8B1 Category A, Reimbursable Obligations	930	1,879	2,338	2,897
[8X Obligations Subtotal]	39,789	88,411	149,937	183,080
9A1 Unob Balance, Apportioned, Currently available	1,452	273	1,934	1,296
9A3 Unob Balance, Apportioned, Anticipated		-273	-527	
10C Unob Balance, Not Available, Other	141,858	105,806	42,935	
11 Total status of budgetary resources	183,099	194,218	194,278	184,376

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,946	197,946	197,946	197,946
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,994	-15,994	-15,994	-15,994
[12X Obligated Balance, start of year]	181,952	181,952	181,952	181,952
13 Obligations incurred (+)	39,788	88,412	149,937	183,080
14 Gross Outlays (-)	-68,175	-124,074	-176,594	-230,082
17 Change in uncollected customer payment from Federal sources	-374	-20	5,991	8,786
18A Ob Bal: Unpaid Obligations, end of period (+)	169,559	162,283	171,288	150,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,369	-16,015	-10,003	-7,208
[18X Obligated Balance, end of year]	153,190	146,268	161,285	143,736

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 Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	68,175	124,074	176,594	230,082
19B Offsetting Collections (-)	155	-591	-6,917	-10,282
[19X Net Outlays]	68,330	123,483	169,677	219,800

TAFS: 68- -0107 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	289,787	733,387	733,387	733,387
3D1a BA: Offsetting Collections - Earned, Collected	90	273	920	1,112
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-145	-3
3D2a BA: Change in unfilled customer orders - Advance received	573	949	1,279	1,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	125	123	1,179	1,514
3D3 BA: Offsetting collections - Anticipated, without advance	14,212	16,505	14,617	
3D5a BA: Expenditure transfers from trust funds - Collected			9,260	14,281
3D5b BA: Expenditure transfers from trust funds - Change in receivable	11,347	30,156	20,896	15,875
[3DX Orders\Receivables\Collections Subtotal]	26,347	48,006	48,006	34,074
7 Total budgetary resources	316,133	781,393	781,393	767,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96,533	233,011	382,292	576,742
8B1 Category A, Reimbursable Obligations	243	242	854	1,881
[8X Obligations Subtotal]	96,776	233,253	383,146	578,623
9A1 Unob Balance, Apportioned, Currently available	205,145	287,476	383,630	188,838
9A3 Unob Balance, Apportioned, Anticipated	14,212	16,505	14,617	
10C Unob Balance, Not Available, Other		244,160		
11 Total status of budgetary resources	316,133	781,393	781,393	767,461

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	96,776	233,253	383,146	578,623
14 Gross Outlays (-)	-68,974	-180,050	-274,222	-398,151
17 Change in uncollected customer payment from Federal sources	-11,471	-30,279	-21,930	-17,386
18A Ob Bal: Unpaid Obligations, end of period (+)	27,802	53,203	108,924	180,472
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,471	-30,279	-21,930	-17,386
[18X Obligated Balance, end of year]	16,331	22,924	86,994	163,080

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	68,974	180,050	274,222	398,151
19B Offsetting Collections (-)	-664	-1,222	-11,459	-16,688
[19X Net Outlays]	68,310	178,828	262,763	381,463

TAFS: 68- -0107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,879	1,879	1,879	1,879
2A Recoveries of prior year unpaid obligations, Actual	15	82	86	175
3D1a BA: Offsetting Collections - Earned, Collected	11	13	13	13
7 Total budgetary resources	1,905	1,974	1,979	2,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		190	190	190
9A1 Unob Balance, Apportioned, Currently available	26	1,785	1,789	1,877
10C Unob Balance, Not Available, Other	1,879			
11 Total status of budgetary resources	1,905	1,974	1,979	2,067

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,699	7,699	7,699	7,699
13 Obligations incurred (+)		190	190	190
14 Gross Outlays (-)	-1,592	-2,480	-3,098	-3,963
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-82	-86	-175
18A Ob Bal: Unpaid Obligations, end of period (+)	6,092	5,326	4,704	3,751

NET OUTLAYS

19A Gross Outlays (+)	1,592	2,480	3,098	3,963
19B Offsetting Collections (-)	-11	-13	-13	-13
[19X Net Outlays]	1,581	2,467	3,085	3,950

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,759	184,759	184,759	184,759
2A	Recoveries of prior year unpaid obligations, Actual	15	82	86	175
3A1	BA: Appropriation, Actual	289,787	733,387	733,387	733,387
3D1a	BA: Offsetting Collections - Earned, Collected	1,379	2,642	3,967	4,681
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	1	-4	153
3D2a	BA: Change in unfilled customer orders - Advance received	-860	-816	-359	-463
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	526	142	567	1,056
3D3	BA: Offsetting collections - Anticipated, without advance	14,212	27,232	25,090	
3D5a	BA: Expenditure transfers from trust funds - Collected			14,781	22,765
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	11,347	30,156	15,375	7,391
7	Total budgetary resources	501,137	977,585	977,650	953,904

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135,392	319,733	530,081	757,115
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,173	2,121	3,192	4,778
9A1	Unob Balance, Apportioned, Currently available	136,565	321,854	533,273	761,893
9A3	Unob Balance, Apportioned, Anticipated	206,623	289,534	387,353	192,011
10C	Unob Balance, Not Available, Other	14,212	16,232	14,090	
11	Total status of budgetary resources	143,737	349,966	42,935	
		501,137	977,585	977,650	953,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,645	205,645	205,645	205,645
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,994	-15,994	-15,994	-15,994
13	Obligations incurred (+)	189,651	189,651	189,651	189,651
14	Gross Outlays (-)	136,564	321,855	533,273	761,893
16	Recoveries of prior year unpaid obligations, actual (-)	-138,741	-306,604	-453,914	-632,196
17	Change in uncollected customer payment from Federal sources	-15	-82	-86	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11,845	-30,299	-15,939	-8,600
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	203,453	220,812	284,916	335,167
		-27,840	-46,294	-31,933	-24,594
		175,613	174,518	252,983	310,573

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	138,741	306,604	453,914	632,196
19B Offsetting Collections (-)	-520	-1,826	-18,389	-26,983
[19X Net Outlays]	[138,221	304,778	435,525	605,213]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 99\00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
2A Recoveries of prior year unpaid obligations, Actual	4	643	708	886
3D1a BA: Offsetting Collections - Earned, Collected				-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-74	
3D2a BA: Change in unfilled customer orders - Advance received		4	4	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-8	-8
[3DX Orders\Receivables\Collections Subtotal]		4	-78	-4
6A Permanently not avail: Cancellations of expired or no-year accts				-1,668
7 Total budgetary resources	790	1,433	1,416	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	790	1,433	1,416	
11 Total status of budgetary resources	790	1,433	1,416	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
[12X Obligated Balance, start of year]	[1,233	1,233	1,233	1,233
14 Gross Outlays (-)	-56	-106	-106	-355
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-643	-708	-886
17 Change in uncollected customer payment from Federal sources			82	8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,181	492	427	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	74	
[18X Obligated Balance, end of year]	[1,173	484	501]

NET OUTLAYS

19A Gross Outlays (+)	56	106	106	355
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	[56	102	102	351

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	48	347	398	604
3D1a BA: Offsetting Collections - Earned, Collected	2	7	7	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			553	124
3D2a BA: Change in unfilled customer orders - Advance received		-7	-7	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-553	-124
[3DX Orders\Receivabl es\Col l ections Subtotal]	2			-3
7 Total budgetary resources	50	346	397	600

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	50	346	397	600
11 Total status of budgetary resources	50	346	397	600

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
14 Gross Outlays (-)	-248	-310	-333	-333
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-347	-398	-604
18A Ob Bal: Unpaid Obligations, end of period (+)	891	530	456	250

NET OUTLAYS

19A Gross Outlays (+)	248	310	333	333
19B Offsetting Collections (-)	-2	1	1	4
[19X Net Outlays]	246	311	334	337

Footnotes for 4th Quarter

3D2 Researching abnormal balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,553	5,553	5,553	5,553
2A Recoveries of prior year unpaid obligations, Actual	101	1,717	2,028	2,671
3D1a BA: Offsetting Collections - Earned, Collected	9	129	131	133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	8	6
3D2a BA: Change in unfilled customer orders - Advance received		7	7	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-8	-6
[3DX Orders\Receivables\Collections Subtotal]	9	136	138	140
7 Total budgetary resources	5,664	7,406	7,720	8,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7		
10C Unob Balance, Not Available, Other	5,664	7,413	7,720	8,366
11 Total status of budgetary resources	5,664	7,406	7,720	8,366

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,989	6,989	6,989	6,989
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,119	-1,119	-1,119	-1,119
[12X Obligated Balance, start of year]	5,870	5,870	5,870	5,870
13 Obligations incurred (+)		-7		
14 Gross Outlays (-)	-1,074	-1,650	-2,638	-2,954
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-1,717	-2,028	-2,671
18A Ob Bal: Unpaid Obligations, end of period (+)	5,814	3,615	2,323	1,364
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,119	-1,119	-1,119	-1,119
[18X Obligated Balance, end of year]	4,695	2,496	1,204	249

NET OUTLAYS

19A Gross Outlays (+)	1,074	1,650	2,638	2,954
19B Offsetting Collections (-)	-9	-136	-139	-141
[19X Net Outlays]	1,065	1,514	2,499	2,813

Footnotes for 4th Quarter

3D1 Researching Abnormal Balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,269	5,269	5,269	5,269
2A	Recoveries of prior year unpaid obligations, Actual	116		439	494
3D1a	BA: Offsetting Collections - Earned, Collected	16	81	89	234
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-55	-52	-64
3D2a	BA: Change in unfilled customer orders - Advance received	1	-6	-22	-256
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-5	10
	[3DX Orders\Receivables\Collections Subtotal]	16	19	10	-76
7	Total budgetary resources	5,400	5,288	5,718	5,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		45		
10C	Unob Balance, Not Available, Other	5,400	5,243	5,718	5,687
11	Total status of budgetary resources	5,400	5,288	5,718	5,687

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,174	15,174	15,174	15,174
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
	[12X Obligated Balance, start of year]	[15,092	15,092	15,092	15,092]
13	Obligations incurred (+)		45		
14	Gross Outlays (-)	-2,998	-4,872	-6,343	-7,853
16	Recoveries of prior year unpaid obligations, actual (-)	-116		-439	-494
17	Change in uncollected customer payment from Federal sources	1	56	57	54
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,060	10,347	8,392	6,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-26	-25	-29
	[18X Obligated Balance, end of year]	[11,979	10,321	8,367	6,799]

NET OUTLAYS

19A	Gross Outlays (+)	2,998	4,872	6,343	7,853
19B	Offsetting Collections (-)	-16	-75	-67	22
	[19X Net Outlays]	[2,982	4,797	6,276	7,875]

Footnotes for 4th Quarter

3D2 Researching abnormal balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,349	5,349	5,349	5,349
2A Recoveries of prior year unpaid obligations, Actual	159	1,379	2,291	2,926
3D1a BA: Offsetting Collections - Earned, Collected	91	213	224	235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-94	-353	-194
3D2a BA: Change in unfilled customer orders - Advance received	14	15	-305	-439
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14	-97	157	-17
3D5a BA: Expenditure transfers from trust funds - Collected			2,775	3,514
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-2,775	-3,514
[3DX Orders\Receivables\Collections Subtotal]	16	37	-277	-415
7 Total budgetary resources	5,524	6,765	7,362	7,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-2	-47	
10C Unob Balance, Not Available, Other	5,525	6,767	7,409	7,860
11 Total status of budgetary resources	5,524	6,765	7,362	7,859

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,552	47,552	47,552	47,552
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,463	-7,463	-7,463	-7,463
[12X Obligated Balance, start of year]	40,089	40,089	40,089	40,089
13 Obligations incurred (+)	-1	-2	-47	
14 Gross Outlays (-)	-7,212	-14,097	-19,388	-24,882
16 Recoveries of prior year unpaid obligations, actual (-)	-159	-1,379	-2,291	-2,926
17 Change in uncollected customer payment from Federal sources	89	191	2,972	3,725
18A Ob Bal: Unpaid Obligations, end of period (+)	40,179	32,073	25,826	19,743
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,374	-7,273	-4,492	-3,738
[18X Obligated Balance, end of year]	32,805	24,800	21,334	16,009

NET OUTLAYS

19A Gross Outlays (+)	7,212	14,097	19,388	24,882
19B Offsetting Collections (-)	-105	-228	-2,694	-3,310
[19X Net Outlays]	7,107	13,869	16,694	21,572

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,633	3,633	3,633	3,633
2A Recoveries of prior year unpaid obligations, Actual	478	1,207	1,683	2,605
3D1a BA: Offsetting Collections - Earned, Collected	278	496	674	2,065
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-227	-809	418	-915
3D2a BA: Change in unfilled customer orders - Advance received	-207	-277	-372	-465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	193	666	-687	-705
3D5a BA: Expenditure transfers from trust funds - Collected			1,984	2,389
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-1,984	-2,389
[3DX Orders\Receivables\Collections Subtotal]	37	76	33	-20
7 Total budgetary resources	4,148	4,917	5,351	6,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,057	-108	-27
8B1 Category A, Reimbursable Obligations			1,058	1,059
[8X Obligations Subtotal]	[	1,057	950	1,032
10C Unob Balance, Not Available, Other		4,148	3,860	5,187
11 Total status of budgetary resources		4,148	4,917	5,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,381	105,381	105,381	105,381
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,560	-6,560	-6,560	-6,560
[12X Obligated Balance, start of year]	[	98,821	98,821	98,821
13 Obligations incurred (+)		1,057	951	1,032
14 Gross Outlays (-)	-13,620	-27,123	-37,921	-48,436
16 Recoveries of prior year unpaid obligations, actual (-)	-478	-1,207	-1,683	-2,605
17 Change in uncollected customer payment from Federal sources	34	143	2,252	4,009
18A Ob Bal: Unpaid Obligations, end of period (+)	91,283	78,109	66,728	55,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,526	-6,417	-4,308	-2,551
[18X Obligated Balance, end of year]	[	84,757	71,692	62,420

NET OUTLAYS

19A Gross Outlays (+)	13,620	27,123	37,921	48,436
19B Offsetting Collections (-)	-71	-220	-2,286	-3,989
[19X Net Outlays]	[13,549	26,903	44,447

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0107 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
2A Recoveries of prior year unpaid obligations, Actual	199	412	1,017	1,627
3D1a BA: Offsetting Collections - Earned, Collected	503	1,467	1,673	1,945
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-809	-760	-841
3D2a BA: Change in unfilled customer orders - Advance received	-314	-446	-485	-285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-482	-558	-713	-753
3D5a BA: Expenditure transfers from trust funds - Collected			6,178	7,629
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-6,178	-7,629
[3DX Orders\Receivables\Collections Subtotal]	-309	-346	-285	66
7 Total budgetary resources	415	592	1,257	2,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-12	-175	-11
8B1 Category A, Reimbursable Obligations		2	2	2
[8X Obligations Subtotal]	[	-10	-173	-9
10C Unob Balance, Not Available, Other	415	601	1,429	2,227
11 Total status of budgetary resources	415	592	1,257	2,218

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203,590	203,590	203,590	203,590
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,151	-11,151	-11,151	-11,151
[12X Obligated Balance, start of year]	[	192,439	192,439	192,439
13 Obligations incurred (+)		-10	-173	-9
14 Gross Outlays (-)	-36,404	-66,195	-93,272	-114,315
16 Recoveries of prior year unpaid obligations, actual (-)	-199	-412	-1,017	-1,627
17 Change in uncollected customer payment from Federal sources	499	1,366	7,652	9,223
18A Ob Bal: Unpaid Obligations, end of period (+)	166,988	136,973	109,129	87,639
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,652	-9,785	-3,499	-1,928
[18X Obligated Balance, end of year]	[	156,336	127,188	105,630

NET OUTLAYS

19A Gross Outlays (+)	36,404	66,195	93,272	114,315
19B Offsetting Collections (-)	-189	-1,020	-7,367	-9,288
[19X Net Outlays]	[36,215	65,175	85,027

Footnotes for 4th Quarter

3D2 Researching abnormal balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,115	21,115	21,115	21,115
2A	Recoveries of prior year unpaid obligations, Actual	1,105	5,705	8,564	11,813
3D1a	BA: Offsetting Collections - Earned, Collected	899	2,393	2,798	4,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-319	-1,763	-260	-1,884
3D2a	BA: Change in unfilled customer orders - Advance received	-506	-710	-1,180	-1,442
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-303	6	-1,817	-1,603
3D5a	BA: Expenditure transfers from trust funds - Collected			10,937	13,532
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-229	-74	-459	-312
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,668
7	Total budgetary resources	21,991	26,747	29,221	30,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	1,081	-330	-38
8B1	Category A, Reimbursable Obligations		2	1,060	1,061
	[8X Obligations Subtotal]			730	1,023
10C	Unob Balance, Not Available, Other	21,992	25,663	28,489	29,927
11	Total status of budgetary resources	21,991	26,747	29,221	30,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	381,114	381,114	381,114	381,114
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,383	-26,383	-26,383	-26,383
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	354,731	354,731	354,731	354,731
14	Gross Outlays (-)	-1	1,083	731	1,023
16	Recoveries of prior year unpaid obligations, actual (-)	-61,612	-114,353	-160,001	-199,128
17	Change in uncollected customer payment from Federal sources	-1,105	-5,705	-8,564	-11,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	623	1,756	13,015	17,019
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	318,396	262,139	213,281	171,195
	[18X Obligated Balance, end of year]				
		-25,760	-24,628	-13,369	-9,365
		292,636	237,511	199,912	161,830

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,612	114,353	160,001	199,128
19B Offsetting Collections (-)	-392	-1,682	-12,556	-16,706
[19X Net Outlays]	61,220	112,671	147,445	182,422

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
7	Total budgetary resources	600	600	600	600

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		600	600	600
10C	Unob Balance, Not Available, Other	600			
11	Total status of budgetary resources	600	600	600	600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14	Gross Outlays (-)		-2	-53	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	96	45	44

NET OUTLAYS

19A	Gross Outlays (+)		2	53	54
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206,474	206,474	206,474	206,474
2A	Recoveries of prior year unpaid obligations, Actual	1,120	5,787	8,650	11,988
3A1	BA: Appropriation, Actual	289,787	733,387	733,387	733,387
3D1a	BA: Offsetting Collections - Earned, Collected	2,278	5,035	6,765	9,298
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-346	-1,762	-264	-1,731
3D2a	BA: Change in unfilled customer orders - Advance received	-1,366	-1,526	-1,539	-1,905
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	223	148	-1,250	-547
3D3	BA: Offsetting collections - Anticipated, without advance	14,212	27,232	25,090	
3D5a	BA: Expenditure transfers from trust funds - Collected			25,718	36,297
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	11,347 26,348	30,156 59,283	4,438 58,958	-6,141 35,271
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,668
7	Total budgetary resources	523,728	1,004,932	1,007,471	985,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135,391	320,814	529,751	757,077
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,173 136,564	2,123 322,937	4,252 534,003	5,839 762,916
9A1	Unob Balance, Apportioned, Currently available	206,623	290,134	387,953	192,611
9A3	Unob Balance, Apportioned, Anticipated	14,212	16,232	14,090	
10C	Unob Balance, Not Available, Other	166,329	375,629	71,424	29,927
11	Total status of budgetary resources	523,728	1,004,932	1,007,471	985,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586,857	586,857	586,857	586,857
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,377 544,480	-42,377 544,480	-42,377 544,480	-42,377 544,480
13	Obligations incurred (+)	136,563	322,938	534,004	762,916
14	Gross Outlays (-)	-200,353	-420,959	-613,968	-831,378
16	Recoveries of prior year unpaid obligations, actual (-)	-1,120	-5,787	-8,650	-11,988
17	Change in uncollected customer payment from Federal sources	-11,222	-28,543	-2,924	8,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	521,947	483,047	498,242	506,406
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-53,600 468,347	-70,922 412,125	-45,302 452,940	-33,959 472,447

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	200,353	420,959	613,968	831,378
19B Offsetting Collections (-)	-912	-3,508	-30,945	-43,689
[19X Net Outlays]	199,441	417,451	583,023	787,689

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				29
7	Total budgetary resources	6	6	6	35

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		6	6	35
10C	Unob Balance, Not Available, Other	6			
11	Total status of budgetary resources	6	6	6	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,058	1,058	1,058	1,058
14	Gross Outlays (-)	-18	-63	-77	-116
16	Recoveries of prior year unpaid obligations, actual (-)				-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,039	995	981	914

NET OUTLAYS

19A	Gross Outlays (+)	18	63	77	116
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	295,662	295,662	295,662	295,662
3D1a BA: Offsetting Collections - Earned, Collected	4,205	13,406	22,323	40,356
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,832	-6,518	-8,321	-8,177
3D2a BA: Change in unfilled customer orders - Advance received	2,931	2,384	2,132	-344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	117,339	117,488	109,393	100,459
3D3 BA: Offsetting collections - Anticipated, without advance	959	16,165	17,560	
[3DX Orders\Receivables\Collections Subtotal]	120,602	142,925	143,087	132,294
7 Total budgetary resources	416,265	438,588	438,749	427,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,652	144,799	215,903	177,615
8B1 Category A, Reimbursable Obligations	10,713	22,066	46,136	59,758
[8X Obligations Subtotal]	96,365	166,865	262,039	237,373
9A1 Unob Balance, Apportioned, Currently available	123,718	126,021	129,284	190,583
9A3 Unob Balance, Apportioned, Anticipated	-119,041	-125,990	-124,595	
10C Unob Balance, Not Available, Other	315,224	271,692	172,021	
11 Total status of budgetary resources	416,265	438,588	438,749	427,956

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	432,370	432,370	432,370	432,370
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59,189	-59,189	-59,189	-59,189
[12X Obligated Balance, start of year]	373,181	373,181	373,181	373,181
13 Obligations incurred (+)	96,364	166,865	262,038	237,373
14 Gross Outlays (-)	-178,806	-301,175	-415,024	-441,961
17 Change in uncollected customer payment from Federal sources	-112,508	-110,971	-101,072	-92,282
18A Ob Bal: Unpaid Obligations, end of period (+)	349,929	298,061	279,385	227,782
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171,697	-170,159	-160,260	-151,471
[18X Obligated Balance, end of year]	178,232	127,902	119,125	76,311

NET OUTLAYS

19A Gross Outlays (+)	178,806	301,175	415,024	441,961
19B Offsetting Collections (-)	-7,136	-15,790	-24,455	-40,012
[19X Net Outlays]	171,670	285,385	390,569	401,949

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	884,048	2,358,370	2,358,370	2,358,370
3D1a BA: Offsetting Collections - Earned, Collected	215	1,094	2,359	4,383
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			345	668
3D2a BA: Change in unfilled customer orders - Advance received	203	727	1,885	6,193
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,793	9,913	25,772	52,608
3D3 BA: Offsetting collections - Anticipated, without advance	50,789	61,276	43,549	
[3DX Orders\Receivables\Collections Subtotal]	60,000	73,010	73,910	63,852
7 Total budgetary resources	944,048	2,431,380	2,432,280	2,422,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400,825	908,137	1,449,362	2,146,315
8B1 Category A, Reimbursable Obligations	317	2,209	5,687	26,265
[8X Obligations Subtotal]	401,142	910,346	1,455,049	2,172,580
9A1 Unob Balance, Apportioned, Currently available	492,116	626,045	933,681	249,641
9A3 Unob Balance, Apportioned, Anticipated	50,789	61,276	42,649	
10C Unob Balance, Not Available, Other		833,712	900	
11 Total status of budgetary resources	944,048	2,431,380	2,432,280	2,422,221

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	401,143	910,347	1,455,049	2,172,580
14 Gross Outlays (-)	-291,752	-747,032	-1,168,352	-1,736,658
17 Change in uncollected customer payment from Federal sources	-8,793	-9,913	-26,117	-53,276
18A Ob Bal: Unpaid Obligations, end of period (+)	109,391	163,314	286,697	435,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,793	-9,913	-26,117	-53,276
[18X Obligated Balance, end of year]	100,598	153,401	260,580	382,649

NET OUTLAYS

19A Gross Outlays (+)	291,752	747,032	1,168,352	1,736,658
19B Offsetting Collections (-)	-418	-1,821	-4,244	-10,575
[19X Net Outlays]	291,334	745,211	1,164,108	1,726,083

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,288	4,288	4,288	4,288
2A	Recoveries of prior year unpaid obligations, Actual	9			351
3D1a	BA: Offsetting Collections - Earned, Collected	23	37	49	54
3D2a	BA: Change in unfilled customer orders - Advance received	-8	-10	-13	-16
3D3	BA: Offsetting collections - Anticipated, without advance	150	150	150	
	[3DX Orders\Receivable Collections Subtotal]	165	177	186	38
7	Total budgetary resources	4,462	4,474	4,474	4,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7		
8A1	Cat A Dir Obs \ PgmCat: AID TRANSFER - INTERAGENC			19	51
8A1	Cat A Dir Obs \ PgmCat: ABATEMENT AND CONTROL/EPM				-32
8B1	Category A, Reimbursable Obligations		2		
8B1	Cat B Reim Ob \ PgmCat: ABATEMENT AND CONTROL/EPM			4	7
	[8X Obligations Subtotal]		9	23	29
9A1	Unob Balance, Apportioned, Currently available	9	4,212	4,198	4,649
9A3	Unob Balance, Apportioned, Anticipated	165	226	226	
10C	Unob Balance, Not Available, Other	4,288	27	27	
11	Total status of budgetary resources	4,462	4,474	4,474	4,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,199	3,199	3,199	3,199
13	Obligations incurred (+)		9	23	26
14	Gross Outlays (-)	-317	-949	-1,987	-2,539
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9		-351
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,873	2,250	1,235	336

NET OUTLAYS

19A	Gross Outlays (+)	317	949	1,987	2,539
19B	Offsetting Collections (-)	-15	-27	-36	-37
	[19X Net Outlays]	302	922	1,951	2,502

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299,950	299,950	299,950	299,950
2A Recoveries of prior year unpaid obligations, Actual	9	9		351
3A1 BA: Appropriation, Actual	884,048	2,358,370	2,358,370	2,358,370
3D1a BA: Offsetting Collections - Earned, Collected	4,443	14,537	24,731	44,793
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,832	-6,518	-7,976	-7,509
3D2a BA: Change in unfilled customer orders - Advance received	3,126	3,101	4,004	5,833
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	126,132	127,401	135,165	153,067
3D3 BA: Offsetting collections - Anticipated, without advance	51,898	77,591	61,259	
[3DX Orders\Receivables\Collections Subtotal]	180,767	216,112	217,183	196,184
7 Total budgetary resources	1,364,775	2,874,442	2,875,503	2,854,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	486,477	1,052,943	1,665,284	2,323,949
8B1 Category A, Reimbursable Obligations	11,030	24,277	51,827	86,030
[8X Obligations Subtotal]	497,507	1,077,220	1,717,111	2,409,979
9A1 Unob Balance, Apportioned, Currently available	615,843	756,278	1,067,163	444,873
9A3 Unob Balance, Apportioned, Anticipated	-68,087	-64,488	-81,720	
10C Unob Balance, Not Available, Other	319,512	1,105,431	172,948	
11 Total status of budgetary resources	1,364,775	2,874,442	2,875,503	2,854,853

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,569	435,569	435,569	435,569
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59,189	-59,189	-59,189	-59,189
[12X Obligated Balance, start of year]	376,380	376,380	376,380	376,380
13 Obligations incurred (+)	497,507	1,077,221	1,717,110	2,409,979
14 Gross Outlays (-)	-470,875	-1,049,156	-1,585,363	-2,181,158
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9		-351
17 Change in uncollected customer payment from Federal sources	-121,301	-120,884	-127,189	-145,558
18A Ob Bal: Unpaid Obligations, end of period (+)	462,193	463,625	567,317	664,040
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180,490	-180,072	-186,377	-204,747
[18X Obligated Balance, end of year]	281,703	283,553	380,940	459,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	470,875	1,049,156	1,585,363	2,181,158
19B Offsetting Collections (-)	-7,569	-17,638	-28,735	-50,624
[19X Net Outlays]	463,306	1,031,518	1,556,628	2,130,534

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	738	738	738	738
2A	Recoveries of prior year unpaid obligations, Actual	19	116	207	1,960
3D1a	BA: Offsetting Collections - Earned, Collected	1	68	70	94
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			31	31
3D2a	BA: Change in unfilled customer orders - Advance received			-4	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-33	30
	[3DX Orders\Receivables\Collections Subtotal]	1	68	64	155
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,853
7	Total budgetary resources	758	921	1,008	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35			33
8B1	Category A, Reimbursable Obligations				-33
	[8X Obligations Subtotal]	[-35]
10C	Unob Balance, Not Available, Other	792	921	1,008	
11	Total status of budgetary resources	758	921	1,008	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,049	2,049	2,049	2,049
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	61	61	61	61
	[12X Obligated Balance, start of year]	[2,110	2,110	2,110	2,110]
13	Obligations incurred (+)	-35			
14	Gross Outlays (-)	337	74	26	-89
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-116	-207	-1,960
17	Change in uncollected customer payment from Federal sources			2	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,332	2,007	1,868	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	61	61	63	
	[18X Obligated Balance, end of year]	[2,393	2,068	1,931]

NET OUTLAYS

19A	Gross Outlays (+)	-337	-74	-26	89
19B	Offsetting Collections (-)	-1	-68	-66	-94
	[19X Net Outlays]	[-338	-142	-92	-5]

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TAFS: 68- -0108 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	34	77	397	376
3D1a BA: Offsetting Collections - Earned, Collected	-45	430	414	-9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		299	-151	452
3D2a BA: Change in unfilled customer orders - Advance received			-4	349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	46	-792	-359	-530
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-63	-100	262
7 Total budgetary resources	35	14	297	638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-32	-33	
8B1 Category A, Reimbursable Obligations			-2	-32
[8X Obligations Subtotal]		-32	-35	-32
10C Unob Balance, Not Avail able, Other	35	46	332	670
11 Total status of budgetary resources	35	14	297	638

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,415	5,415	5,448	5,448
13 Obligations incurred (+)		-32	-35	-32
14 Gross Outlays (-)	-179	-474	-559	-1,429
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-77	-397	-376
17 Change in uncollected customer payment from Federal sources	-46	494	510	78
18A Ob Bal: Unpaid Obligations, end of period (+)	5,202	4,831	4,457	3,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46	494	510	78
[18X Obligated Balance, end of year]	5,156	5,325	4,967	3,688

NET OUTLAYS

19A Gross Outlays (+)	179	474	559	1,429
19B Offsetting Collections (-)	45	-430	-410	-339
[19X Net Outlays]	224	44	149	1,090

Footnotes for 4th Quarter

3D2 Researching abnormal footnote

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,833	8,833	8,833	8,833
2A Recoveries of prior year unpaid obligations, Actual	48		428	1,004
3D1a BA: Offsetting Collections - Earned, Collected	63	200	216	1,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	3,214	3,264
3D2a BA: Change in unfilled customer orders - Advance received				218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-320	-323	-3,540	-4,506
[3DX Orders\Receivables\Collections Subtotal]	-260	-126	-110	109
7 Total budgetary resources	8,620	8,707	9,151	9,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		55	-23	
10C Unob Balance, Not Available, Other	8,620	8,652	9,174	9,947
11 Total status of budgetary resources	8,620	8,707	9,151	9,947

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,638	11,638	11,638	11,638
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,933	-2,933	-2,933	-2,933
[12X Obligated Balance, start of year]	8,705	8,705	8,705	8,705
13 Obligations incurred (+)		55	-23	
14 Gross Outlays (-)	-1,055	-1,667	-2,582	-6,470
16 Recoveries of prior year unpaid obligations, actual (-)	-48		-428	-1,004
17 Change in uncollected customer payment from Federal sources	324	326	326	1,242
18A Ob Bal: Unpaid Obligations, end of period (+)	10,535	10,027	8,605	4,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,610	-2,607	-2,607	-1,692
[18X Obligated Balance, end of year]	7,925	7,420	5,998	2,472

NET OUTLAYS

19A Gross Outlays (+)	1,055	1,667	2,582	6,470
19B Offsetting Collections (-)	-63	-200	-216	-1,351
[19X Net Outlays]	992	1,467	2,366	5,119

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TAFS: 68- -0108 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	633	633	633	633
14 Gross Outlays (-)		-420	-420	-420
18A Ob Bal: Unpaid Obligations, end of period (+)	633	214	214	214

NET OUTLAYS

19A Gross Outlays (+)		420	420	420
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TAFS: 68- -0108 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,013	35,013	35,013	35,013
2A Recoveries of prior year unpaid obligations, Actual	273	549	1,422	2,487
3D1a BA: Offsetting Collections - Earned, Collected	169	507	523	-3,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3,267	3,401
3D2a BA: Change in unfilled customer orders - Advance received	2	5	28	16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-143	-908	2,342	-894
[3DX Orders\Receivabl es\Col l ections Subtotal]	28	-396	-374	-817
7 Total budgetary resources	35,314	35,166	36,062	36,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		100	-21	
8B1 Category A, Reimbursable Obligations			101	101
[8X Obligations Subtotal]		100	80	101
10C Unob Balance, Not Avail able, Other	35,314	35,066	35,982	36,583
11 Total status of budgetary resources	35,314	35,166	36,062	36,684

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,236	14,236	14,236	14,236
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,634	-27,634	-27,634	-27,634
[12X Obligated Balance, start of year]	-13,398	-13,398	-13,398	-13,398
13 Obligations incurred (+)		100	80	101
14 Gross Outlays (-)	-1,990	-3,189	-4,400	-5,467
16 Recoveries of prior year unpaid obligations, actual (-)	-273	-549	-1,422	-2,487
17 Change in uncollected customer payment from Federal sources	143	908	925	-2,507
18A Ob Bal: Unpaid Obligations, end of period (+)	11,974	10,598	8,494	6,383

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18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,492	-26,727	-26,710	-30,141
[18X Obligated Balance, end of year]	-15,518	-16,129	-18,216	-23,759
NET OUTLAYS				
19A Gross Outlays (+)	1,990	3,189	4,400	5,467
19B Offsetting Collections (-)	-171	-512	-551	3,324
[19X Net Outlays]	1,819	2,677	3,849	8,791

TAFS: 68- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
7 Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	57	57	57
11 Total status of budgetary resources	57	57	57	57

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
14 Gross Outlays (-)		-287	-288	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	434	147	146	146

NET OUTLAYS

19A Gross Outlays (+)		287	288	288
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,854	15,854	15,854	15,854
2A Recoveries of prior year unpaid obligations, Actual	273	553	1,219	1,903
3D1a BA: Offsetting Collections - Earned, Collected	188	392	870	5,306
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	465	-98	-588	-5,174
3D2a BA: Change in unfilled customer orders - Advance received	2	-64	-38	-47
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-544	-218	-539	-396
[3DX Orders\Receivables\Collections Subtotal]	111	12	-295	-311
7 Total budgetary resources	16,238	16,418	16,778	17,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-52	-28	2
8B1 Category A, Reimbursable Obligations		27	-19	-34
[8X Obligations Subtotal]		-25	-47	-32
10C Unob Balance, Not Available, Other	16,238	16,444	16,825	17,477
11 Total status of budgetary resources	16,238	16,418	16,778	17,445

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,855	26,855	26,855	26,855
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,190	-16,190	-16,190	-16,190
[12X Obligated Balance, start of year]	10,665	10,665	10,665	10,665
13 Obligations incurred (+)		-26	-47	-32
14 Gross Outlays (-)	-5,838	-8,743	-11,283	-12,955
16 Recoveries of prior year unpaid obligations, actual (-)	-273	-553	-1,219	-1,903
17 Change in uncollected customer payment from Federal sources	79	315	1,127	5,570
18A Ob Bal: Unpaid Obligations, end of period (+)	20,744	17,534	14,307	11,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,111	-15,875	-15,063	-10,620
[18X Obligated Balance, end of year]	4,633	1,659	-756	1,349

NET OUTLAYS

19A Gross Outlays (+)	5,838	8,743	11,283	12,955
19B Offsetting Collections (-)	-191	-327	-832	-5,259
[19X Net Outlays]	5,647	8,416	10,451	7,696

Footnotes for 4th Quarter

3D1 Researching abnormal balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,519	7,519	7,519	7,519
2A	Recoveries of prior year unpaid obligations, Actual	438	1,394	2,366	3,679
3D1a	BA: Offsetting Collections - Earned, Collected	773	3,304	3,742	4,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-758	-3,485	-4,378
3D2a	BA: Change in unfilled customer orders - Advance received	12	10	-10	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-847	-2,621	-1,422	-1,683
	[3DX Orders\Receivables\Collections Subtotal]	-88	-65	-1,175	-1,104
7	Total budgetary resources	7,868	8,848	8,709	10,093

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	181	196	-14	
8B1	Category A, Reimbursable Obligations			196	196
	[8X Obligations Subtotal]	[181	196	182	196]
10C	Unob Balance, Not Available, Other	7,687	8,652	8,527	9,897
11	Total status of budgetary resources	7,868	8,848	8,709	10,093

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,894	84,894	84,894	84,894
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,439	-8,439	-8,439	-8,439
	[12X Obligated Balance, start of year]	[76,455	76,455	76,455	76,455]
13	Obligations incurred (+)	181	196	182	196
14	Gross Outlays (-)	-16,786	-27,913	-36,080	-43,498
16	Recoveries of prior year unpaid obligations, actual (-)	-438	-1,394	-2,366	-3,679
17	Change in uncollected customer payment from Federal sources	873	3,379	4,907	6,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,851	55,783	46,630	37,913
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,566	-5,060	-3,532	-2,377
	[18X Obligated Balance, end of year]	[60,285	50,723	43,098	35,536]

NET OUTLAYS

19A	Gross Outlays (+)	16,786	27,913	36,080	43,498
19B	Offsetting Collections (-)	-785	-3,314	-3,732	-4,957
	[19X Net Outlays]	[16,001	24,599	32,348	38,541]

Footnotes for 4th Quarter

3D1 Researching abnormal balance

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TAFS: 68- -0108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-8	-8	-8
10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,459	1,459	1,459	1,459
13 Obligations incurred (+)	-8	-8	-8	-8
14 Gross Outlays (-)	-76	-118	-174	-207
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,374	1,332	1,276	1,243

NET OUTLAYS

19A Gross Outlays (+)	76	118	174	207
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TAFS: 68- -0108 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198,994	198,994	198,994	198,994
2A Recoveries of prior year unpaid obligations, Actual	1,001	40,739	42,976	88,983
3D1a BA: Offsetting Collections - Earned, Collected	28,462	85,708	87,137	100,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-701	-44,962	-46,142	-59,906
3D2a BA: Change in unfilled customer orders - Advance received	-1,154	-1,199	-1,542	-1,717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-145,371	-158,798	-161,498	-174,067
[3DX Orders\Receivables\Collections Subtotal]	-118,764	-119,251	-122,045	-134,697
7 Total budgetary resources	81,231	120,482	119,924	153,280

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	740	-57	-10
8B1	Category A, Reimbursable Obligations	-2	-25	-24	-26
	[8X Obligations Subtotal]	2	715	-81	-39
10C	Unob Balance, Not Available, Other	81,228	119,767	120,005	153,317
11	Total status of budgetary resources	81,231	120,482	119,924	153,280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,432	405,432	405,432	405,432
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-431,860	-431,860	-431,860	-431,860
	[12X Obligated Balance, start of year]	-26,428	-26,428	-26,428	-26,428
13	Obligations incurred (+)	2	715	-81	-36
14	Gross Outlays (-)	-97,020	-147,577	-180,672	-216,512
16	Recoveries of prior year unpaid obligations, actual (-)	-1,001	-40,739	-42,976	-88,983
17	Change in uncollected customer payment from Federal sources	146,072	203,760	207,640	233,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	307,414	217,831	181,704	99,901
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-285,788	-228,100	-224,219	-197,887
	[18X Obligated Balance, end of year]	21,626	-10,269	-42,515	-97,989

NET OUTLAYS

19A	Gross Outlays (+)	97,020	147,577	180,672	216,512
19B	Offsetting Collections (-)	-27,307	-84,508	-85,595	-99,276
	[19X Net Outlays]	69,713	63,069	95,077	117,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	267,011	267,011	267,011	267,011
2A	Recoveries of prior year unpaid obligations, Actual	2,087	43,429	49,016	100,393
3D1a	BA: Offsetting Collections - Earned, Collected	29,611	90,609	92,972	109,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-265	-45,522	-50,388	-62,310
3D2a	BA: Change in unfilled customer orders - Advance received	-1,138	-1,248	-1,570	-1,184
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-147,179	-163,660	-165,049	-182,046
6A	Permanently not avail: Cancellations of expired or no-year accts	-118,971	-119,821	-124,035	-136,403
7	Total budgetary resources	150,125	190,617	191,990	228,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	142	999	-184	17
8B1	Category A, Reimbursable Obligations	-2	2	252	172
	[8X Obligations Subtotal]	140	1,001	68	189
10C	Unob Balance, Not Available, Other	149,983	189,617	191,922	227,960
11	Total status of budgetary resources	150,125	190,617	191,990	228,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,045	553,045	553,078	553,078
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-486,995	-486,995	-486,995	-486,995
	[12X Obligated Balance, start of year]	66,050	66,050	66,083	66,083
13	Obligations incurred (+)	140	1,000	68	189
14	Gross Outlays (-)	-122,607	-190,314	-236,432	-287,335
16	Recoveries of prior year unpaid obligations, actual (-)	-2,087	-43,429	-49,016	-100,393
17	Change in uncollected customer payment from Federal sources	147,445	209,182	215,437	244,356
18A	Ob Bal: Unpaid Obligations, end of period (+)	428,493	320,304	267,701	165,540
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-339,552	-277,814	-271,558	-242,639
	[18X Obligated Balance, end of year]	88,941	42,490	-3,857	-77,099

NET OUTLAYS

19A	Gross Outlays (+)	122,607	190,314	236,432	287,335
19B	Offsetting Collections (-)	-28,473	-89,359	-91,402	-107,952
	[19X Net Outlays]	94,134	100,955	145,030	179,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -5297 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	8
3D2a BA: Change in unfilled customer orders - Advance received	-8	-8	-8	-8
7 Total budgetary resources	321	321	321	321

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			312	312
9A1 Unob Balance, Apportioned, Currently available			-312	9
9A3 Unob Balance, Apportioned, Anticipated		321	321	
10C Unob Balance, Not Available, Other	321			
11 Total status of budgetary resources	321	321	321	321

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)			312	312
14 Gross Outlays (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	322	322

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	7
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management

Contacts: PATRICIA KYLER
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Tres Acct: 68-8741

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8741 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7	Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		76	76	76
10C	Unob Balance, Not Available, Other	76			
11	Total status of budgetary resources	76	76	76	76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Environmental Programs and Management

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	567,364	567,364	567,364	567,364
2A Recoveries of prior year unpaid obligations, Actual	2,096	43,438	49,016	100,773
3A1 BA: Appropriation, Actual	884,048	2,358,370	2,358,370	2,358,370
3D1a BA: Offsetting Collections - Earned, Collected	34,062	105,154	117,711	153,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,097	-52,040	-58,364	-69,819
3D2a BA: Change in unfilled customer orders - Advance received	1,980	1,845	2,426	4,641
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,047	-36,259	-29,884	-28,979
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	51,898	77,591	61,259	59,781
6A Permanently not avail: Cancellations of expired or no-year accts	61,796	96,291	93,148	-2,853
7 Total budgetary resources	1,515,303	3,065,462	3,067,896	3,083,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	486,619	1,053,942	1,665,100	2,323,966
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	11,028	24,279	52,391	86,514
9A1 Unob Balance, Apportioned, Currently available	497,647	1,078,221	1,717,491	2,410,480
9A3 Unob Balance, Apportioned, Anticipated	615,843	756,360	1,066,933	444,993
10C Unob Balance, Not Available, Other	-68,087	-64,167	-81,399	
11 Total status of budgetary resources	469,898	1,295,048	364,870	227,960
	1,515,303	3,065,462	3,067,896	3,083,433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989,689	989,689	989,722	989,722
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-546,184	-546,184	-546,184	-546,184
13 Obligations incurred (+)	443,505	443,505	443,538	443,538
14 Gross Outlays (-)	497,647	1,078,221	1,717,490	2,410,480
16 Recoveries of prior year unpaid obligations, actual (-)	-593,507	-1,239,540	-1,821,879	-2,468,616
17 Change in uncollected customer payment from Federal sources	-2,096	-43,438	-49,016	-100,773
18A Ob Bal: Unpaid Obligations, end of period (+)	26,144	88,298	88,248	98,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	891,735	784,934	836,321	830,816
	-520,042	-457,886	-457,935	-447,386
	371,693	327,048	378,386	383,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	593,507	1,239,540	1,821,879	2,468,616
19B Offsetting Collections (-)	-36,042	-106,997	-120,137	-158,576
[19X Net Outlays]	557,465	1,132,543	1,701,742	2,310,040

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
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RICHARD L. BENNETT
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OMB Acct: 020-00-0110
 Tres Acct: 68-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
2A	Recoveries of prior year unpaid obligations, Actual	80	1,996	2,001	2,698
3A1	BA: Appropriation, Actual	15,054	39,626	39,626	39,626
7	Total budgetary resources	17,540	44,029	44,034	44,731

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,095	8,273	11,052	39,044
9A1	Unob Balance, Apportioned, Currently available	12,038	22,094	32,982	5,687
10C	Unob Balance, Not Available, Other	2,406	13,663		
11	Total status of budgetary resources	17,540	44,029	44,034	44,731

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,162	56,162	56,162	56,162
13	Obligations incurred (+)	3,095	8,273	11,052	39,044
14	Gross Outlays (-)	-7,040	-24,417	-32,929	-41,943
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-1,996	-2,001	-2,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,137	38,021	32,284	50,565

NET OUTLAYS

19A	Gross Outlays (+)	7,040	24,417	32,929	41,943
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
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OMB Acct: 020-00-0110
Tres Acct: 68-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0110 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
14 Gross Outlays (-)	-69	-523	-812	-1,290
18A Ob Bal: Unpaid Obligations, end of period (+)	1,715	1,261	973	495

NET OUTLAYS

19A Gross Outlays (+)	69	523	812	1,290
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 020-00-0110
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
2A	Recoveries of prior year unpaid obligations, Actual	80	1,996	2,001	2,698
3A1	BA: Appropriation, Actual	15,054	39,626	39,626	39,626
7	Total budgetary resources	17,540	44,029	44,034	44,731

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,095	8,273	11,052	39,044
9A1	Unob Balance, Apportioned, Currently available	12,038	22,094	32,982	5,687
10C	Unob Balance, Not Available, Other	2,406	13,663		
11	Total status of budgetary resources	17,540	44,029	44,034	44,731

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,947	57,947	57,947	57,947
13	Obligations incurred (+)	3,095	8,273	11,052	39,044
14	Gross Outlays (-)	-7,109	-24,940	-33,741	-43,233
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-1,996	-2,001	-2,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,852	39,282	33,257	51,060

NET OUTLAYS

19A	Gross Outlays (+)	7,109	24,940	33,741	43,233
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and Tribal Assistance Grants

Contacts: PATRICIA KYLER
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OMB Acct: 020-00-0103
 Tres Acct: 68-0103

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,310,813	1,310,813	1,310,813	1,310,813
2A	Recoveries of prior year unpaid obligations, Actual	16,397	108,131	120,068	136,883
3A1	BA: Appropriation, Actual	1,137,781	3,213,709	3,213,709	3,213,709
3D1a	BA: Offsetting Collections - Earned, Collected	1,180	2,507	6,249	6,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-27	-27	-27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,180	2,507	6,249	6,960
7	Total budgetary resources	2,466,171	4,635,158	4,650,839	4,668,364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,698	347,735	991,863	3,337,633
9A1	Unob Balance, Apportioned, Currently available	1,114,661	3,049,782	3,658,976	1,330,731
10C	Unob Balance, Not Available, Other	1,310,813	1,237,641		
11	Total status of budgetary resources	2,466,171	4,635,158	4,650,839	4,668,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,674,782	7,674,782	7,674,782	7,674,782
13	Obligations incurred (+)	40,698	347,735	991,863	3,337,633
14	Gross Outlays (-)	-986,464	-2,028,251	-2,956,424	-3,945,095
16	Recoveries of prior year unpaid obligations, actual (-)	-16,397	-108,131	-120,068	-136,883
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,712,618	5,886,135	5,590,153	6,930,438

NET OUTLAYS

19A	Gross Outlays (+)	986,464	2,028,251	2,956,424	3,945,095
19B	Offsetting Collections (-)	-1,180	-2,507	-6,249	-6,960
	[19X Net Outlays]	985,284	2,025,744	2,950,175	3,938,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and Tribal Assistance Grants

Contacts:

OMB Acct: 020-00-0103
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,310,813	1,310,813	1,310,813	1,310,813
2A Recoveries of prior year unpaid obligations, Actual	16,397	108,131	120,068	136,883
3A1 BA: Appropriation, Actual	1,137,781	3,213,709	3,213,709	3,213,709
3D1a BA: Offsetting Collections - Earned, Collected	1,180	2,507	6,249	6,960
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-27	-27	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	1,180	27	27	27
7 Total budgetary resources	2,466,171	4,635,158	4,650,839	4,668,364
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	40,698	347,735	991,863	3,337,633
9A1 Unob Balance, Apportioned, Currently available	1,114,661	3,049,782	3,658,976	1,330,731
10C Unob Balance, Not Available, Other	1,310,813	1,237,641		
11 Total status of budgetary resources	2,466,171	4,635,158	4,650,839	4,668,364
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,674,782	7,674,782	7,674,782	7,674,782
13 Obligations incurred (+)	40,698	347,735	991,863	3,337,633
14 Gross Outlays (-)	-986,464	-2,028,251	-2,956,424	-3,945,095
16 Recoveries of prior year unpaid obligations, actual (-)	-16,397	-108,131	-120,068	-136,883
18A Ob Bal: Unpaid Obligations, end of period (+)	6,712,618	5,886,135	5,590,153	6,930,438
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	986,464	2,028,251	2,956,424	3,945,095
19B Offsetting Collections (-)	-1,180	-2,507	-6,249	-6,960
[19X Net Outlays]	985,284	2,025,744	2,950,175	3,938,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the Hazardous Substance Superfund

Contacts: PATRICIA KYLER
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RICHARD L. BENNETT
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OMB Acct: 020-00-0250
Tres Acct: 68-0250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0250 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	461,360	1,040,371	1,040,371	1,040,371
7 Total budgetary resources	461,360	1,040,371	1,040,371	1,040,371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	461,360	461,360	1,040,371	1,040,371
10C Unob Balance, Not Available, Other		579,011		
11 Total status of budgetary resources	461,360	1,040,371	1,040,371	1,040,371

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	461,360	461,360	1,040,371	1,040,371
14 Gross Outlays (-)	-461,360	-461,360	-1,040,371	-1,040,371

NET OUTLAYS

19A Gross Outlays (+)	461,360	461,360	1,040,371	1,040,371
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the Hazardous Substance Superfund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	461,360	1,040,371	1,040,371	1,040,371
7 Total budgetary resources	461,360	1,040,371	1,040,371	1,040,371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	461,360	461,360	1,040,371	1,040,371
10C Unob Balance, Not Available, Other		579,011		
11 Total status of budgetary resources	461,360	1,040,371	1,040,371	1,040,371

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	461,360	461,360	1,040,371	1,040,371
14 Gross Outlays (-)	-461,360	-461,360	-1,040,371	-1,040,371

NET OUTLAYS

19A Gross Outlays (+)	461,360	461,360	1,040,371	1,040,371
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Pesticide Registration Fund

Contacts: PATRICIA KYLER
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OMB Acct: 020-00-5374
Tres Acct: 68-5374

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -5374 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,340	12,340	12,340	12,340
3A1 BA: Appropriation, Actual	2,925	7,027	11,537	13,167
3A2 BA: Appropriation, Anticipated	15,000	2,826	3,463	
7 Total budgetary resources	30,266	22,193	27,340	25,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,086	5,476	8,751	15,247
9A1 Unob Balance, Apportioned, Currently available	12,914	16,717	18,590	10,261
10C Unob Balance, Not Available, Other	15,266			
11 Total status of budgetary resources	30,266	22,193	27,340	25,508

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,902	3,902	3,902	3,902
13 Obligations incurred (+)	2,086	5,476	8,751	15,247
14 Gross Outlays (-)	-2,727	-5,850	-9,197	-13,003
18A Ob Bal: Unpaid Obligations, end of period (+)	3,262	3,529	3,456	6,146

NET OUTLAYS

19A Gross Outlays (+)	2,727	5,850	9,197	13,003
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Pesticide Registration Fund

Contacts:

OMB Acct: 020-00-5374
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,340	12,340	12,340	12,340
3A1	BA: Appropriation, Actual	2,925	7,027	11,537	13,167
3A2	BA: Appropriation, Anticipated	15,000	2,826	3,463	
7	Total budgetary resources	30,266	22,193	27,340	25,508

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,086	5,476	8,751	15,247
9A1	Unob Balance, Apportioned, Currently available	12,914	16,717	18,590	10,261
10C	Unob Balance, Not Available, Other	15,266			
11	Total status of budgetary resources	30,266	22,193	27,340	25,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,902	3,902	3,902	3,902
13	Obligations incurred (+)	2,086	5,476	8,751	15,247
14	Gross Outlays (-)	-2,727	-5,850	-9,197	-13,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,262	3,529	3,456	6,146

NET OUTLAYS

19A	Gross Outlays (+)	2,727	5,850	9,197	13,003
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and Expedited Processing Revolving Fund

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -4310 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,613	5,613	5,613	5,613
2A Recoveries of prior year unpaid obligations, Actual	721	720	797	828
3D1a BA: Offsetting Collections - Earned, Collected	211	4,991	12,479	21,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	3	
3D2a BA: Change in unfilled customer orders - Advance received	660	16,471	9,368	631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-3	
3D3 BA: Offsetting collections - Anticipated, without advance	29,139	4,468	4,065	
[3DX Orders\Receivabl es\Col l ections Subtotal]	30,010	25,930	25,912	22,021
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7 Total budgetary resources	36,345	32,263	32,323	28,459

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	23	5,503	12,561	21,473
9A1 Unob Balance, Apportioned, Currently available	1,569	16,428	9,610	6,986
9A3 Unob Balance, Apportioned, Anticipated	30,753	10,332	10,153	
10C Unob Balance, Not Available, Other	4,000			
11 Total status of budgetary resources	36,345	32,263	32,323	28,459

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,429	2,429	2,429	2,429
13 Obligations incurred (+)	23	5,503	12,561	21,473
14 Gross Outlays (-)	-493	-4,928	-11,686	-20,781
16 Recoveries of prior year unpaid obligations, actual (-)	-721	-720	-797	-828
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	2,285	2,506	2,293

NET OUTLAYS

19A Gross Outlays (+)	493	4,928	11,686	20,781
19B Offsetting Collections (-)	-871	-21,462	-21,847	-22,020
[19X Net Outlays]	-378	-16,534	-10,161	-1,239

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and Expedited Processing Revolving Fund

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -4311 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
3D3 BA: Offsetting collections - Anticipated, without advance	30			
7 Total budgetary resources	59	29	29	29

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				29
9A3 Unob Balance, Apportioned, Anticipated	30	29	29	
10C Unob Balance, Not Available, Other	29			
11 Total status of budgetary resources	59	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and Expedited Processing Revolving Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,642	5,642	5,642	5,642
2A Recoveries of prior year unpaid obligations, Actual	721	720	797	828
3D1a BA: Offsetting Collections - Earned, Collected	211	4,991	12,479	21,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	3	
3D2a BA: Change in unfilled customer orders - Advance received	660	16,471	9,368	631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-3	
3D3 BA: Offsetting collections - Anticipated, without advance	29,169	4,468	4,065	
[3DX Orders\Receivables\Collections Subtotal]	30,040	25,930	25,912	22,021
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7 Total budgetary resources	36,404	32,292	32,352	28,488
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	23	5,503	12,561	21,473
9A1 Unob Balance, Apportioned, Currently available	1,569	16,428	9,610	7,015
9A3 Unob Balance, Apportioned, Anticipated	30,783	10,361	10,182	
10C Unob Balance, Not Available, Other	4,029			
11 Total status of budgetary resources	36,404	32,292	32,352	28,488
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,429	2,429	2,429	2,429
13 Obligations incurred (+)	23	5,503	12,561	21,473
14 Gross Outlays (-)	-493	-4,928	-11,686	-20,781
16 Recoveries of prior year unpaid obligations, actual (-)	-721	-720	-797	-828
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	2,285	2,506	2,293
NET OUTLAYS				
19A Gross Outlays (+)	493	4,928	11,686	20,781
19B Offsetting Collections (-)	-871	-21,462	-21,847	-22,020
[19X Net Outlays]	-378	-16,534	-10,161	-1,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working Capital Fund [Environmental Protection Agency]

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-4565
 Tres Acct: 68-4565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -4565 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,973	24,973	24,973	24,973
2A Recoveries of prior year unpaid obligations, Actual	200	594	463	764
3D1a BA: Offsetting Collections - Earned, Collected	31,679	86,254	136,308	200,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,893	1,958	1,965	9
3D2a BA: Change in unfilled customer orders - Advance received	6,920	39,276	33,909	-4,599
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,137	-1,214	-1,971	299
3D3 BA: Offsetting collections - Anticipated, without advance	186,737	78,909	35,280	
[3DX Orders\Receivabl es\Col l ections Subtotal]	225,092	205,183	205,491	195,711
7 Total budgetary resources	250,264	230,751	230,928	221,448

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	23,613	77,383	153,523	204,492
9A1 Unob Balance, Apportioned, Currently available	14,942	49,486	17,152	16,956
9A3 Unob Balance, Apportioned, Anticipated	186,737	103,882	60,253	
10C Unob Balance, Not Available, Other	24,973			
11 Total status of budgetary resources	250,264	230,751	230,928	221,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,642	64,642	64,642	64,642
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,980	-11,980	-11,980	-11,980
[12X Obligated Balance, start of year]	52,662	52,662	52,662	52,662
13 Obligations incurred (+)	23,613	77,383	153,523	204,492
14 Gross Outlays (-)	-43,695	-72,839	-142,387	-202,578
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-594	-463	-764
17 Change in uncollected customer payment from Federal sources	244	-744	6	-308
18A Ob Bal: Unpaid Obligations, end of period (+)	44,360	68,592	75,315	65,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,736	-12,724	-11,974	-12,288
[18X Obligated Balance, end of year]	32,624	55,868	63,341	53,504

NET OUTLAYS

19A Gross Outlays (+)	43,695	72,839	142,387	202,578
19B Offsetting Collections (-)	-38,599	-125,531	-170,217	-195,403
[19X Net Outlays]	5,096	-52,692	-27,830	7,175

Footnotes for 4th Quarter

1A Researching abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working Capital Fund [Environmental Protection Agency]

Contacts:

OMB Acct: 020-00-4565
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,973	24,973	24,973	24,973
2A Recoveries of prior year unpaid obligations, Actual	200	594	463	764
3D1a BA: Offsetting Collections - Earned, Collected	31,679	86,254	136,308	200,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,893	1,958	1,965	9
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3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,137	-1,214	-1,971	299
3D3 BA: Offsetting collections - Anticipated, without advance	186,737	78,909	35,280	
[3DX Orders\Receivables\Collections Subtotal]	225,092	205,183	205,491	195,711
7 Total budgetary resources	250,264	230,751	230,928	221,448
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	23,613	77,383	153,523	204,492
9A1 Unob Balance, Apportioned, Currently available	14,942	49,486	17,152	16,956
9A3 Unob Balance, Apportioned, Anticipated	186,737	103,882	60,253	
10C Unob Balance, Not Available, Other	24,973			
11 Total status of budgetary resources	250,264	230,751	230,928	221,448
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,642	64,642	64,642	64,642
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,980	-11,980	-11,980	-11,980
[12X Obligated Balance, start of year]	52,662	52,662	52,662	52,662
13 Obligations incurred (+)	23,613	77,383	153,523	204,492
14 Gross Outlays (-)	-43,695	-72,839	-142,387	-202,578
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-594	-463	-764
17 Change in uncollected customer payment from Federal sources	244	-744	6	-308
18A Ob Bal: Unpaid Obligations, end of period (+)	44,360	68,592	75,315	65,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,736	-12,724	-11,974	-12,288
[18X Obligated Balance, end of year]	32,624	55,868	63,341	53,504
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,695	72,839	142,387	202,578
19B Offsetting Collections (-)	-38,599	-125,531	-170,217	-195,403
[19X Net Outlays]	5,096	-52,692	-27,830	7,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, Control, and Compliance Direct Loan Financin

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -4322 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
3B	BA: Borrowing authority				29
3D1a	BA: Offsetting Collections - Earned, Collected	1,949	1,972	3,551	4,072
3D3	BA: Offsetting collections - Anticipated, without advance			449	
	[3DX Orders\Receivables\Collections Subtotal]	1,949	1,972	4,000	4,072
6C	Permanently not available: Capital txfr and redemption of debt				-2,769
7	Total budgetary resources	2,349	2,372	4,400	1,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	328	657	985	1,303
9A1	Unob Balance, Apportioned, Currently available	2,021			429
10C	Unob Balance, Not Available, Other		1,716	3,415	
11	Total status of budgetary resources	2,349	2,372	4,400	1,732

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	328	657	985	1,303
14	Gross Outlays (-)				-1,303
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	657	985	

NET OUTLAYS

19A	Gross Outlays (+)				1,303
19B	Offsetting Collections (-)	-1,949	-1,972	-3,551	-4,072
	[19X Net Outlays]	-1,949	-1,972	-3,551	-2,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, Control, and Compliance Direct Loan Financin

Contacts:

OMB Acct: 020-00-4322
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
3B	BA: Borrowing authority				29
3D1a	BA: Offsetting Collections - Earned, Collected	1,949	1,972	3,551	4,072
3D3	BA: Offsetting collections - Anticipated, without advance			449	
	[3DX Orders\Receivables\Collections Subtotal]	1,949	1,972	4,000	4,072
6C	Permanently not available: Capital txfr and redemption of debt				-2,769
7	Total budgetary resources	2,349	2,372	4,400	1,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	328	657	985	1,303
9A1	Unob Balance, Apportioned, Currently available	2,021			429
10C	Unob Balance, Not Available, Other		1,716	3,415	
11	Total status of budgetary resources	2,349	2,372	4,400	1,732

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	328	657	985	1,303
14	Gross Outlays (-)				-1,303
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	657	985	

NET OUTLAYS

19A	Gross Outlays (+)				1,303
19B	Offsetting Collections (-)	-1,949	-1,972	-3,551	-4,072
	[19X Net Outlays]	-1,949	-1,972	-3,551	-2,769

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: SUSAN TYLER
(301) 444-2773

Kathleen Dillehay
(301) 444-2140

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
4A Nonexpenditure transfers, net: Actual transfers, BA	1,963			1,963
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,963	1,963	
7 Total budgetary resources	2,165	2,165	2,165	2,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	413	826	1,275	1,963
9A1 Unob Balance, Apportioned, Currently available	1,550	1,137	688	
10C Unob Balance, Not Available, Other	202	202	202	202
11 Total status of budgetary resources	2,165	2,165	2,165	2,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	539	539	539	539
13 Obligations incurred (+)	413	826	1,275	1,963
14 Gross Outlays (-)	-590	-1,119	-1,572	-2,140
18A Ob Bal: Unpaid Obligations, end of period (+)	362	246	242	362

NET OUTLAYS

19A Gross Outlays (+)	590	1,119	1,572	2,140
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Footnotes for 4th Quarter

4A SF 133, LINE4A, SGL4167E, ALLOC OF RLZD AUTH-TRANSF IN FROM 68-20 X 8145 INVSTED BAL, \$1,963,000.00 DISCRETI
10C SF 133, LINE10C, SGL4450E, UNAPPORTIONED AUTHORITY UNAVAILABLE CARRYOVER, \$201,849.30.

Footnotes for 3rd Quarter

4B SF 133, Line 4B - \$1,963,000 represents transfer from EPA (TFS 68X8145) to (13-20X8145), per P.L. # 110-5, BE
10C SF 133, Line 10C - \$201,849.30 of carryover from prior year.

Footnotes for 2nd Quarter

4B SF 133, Line 4B - \$1,963,000 represents transfer from EPA (TFS 68X8145) to (13-20X8145), per P.L. # 109-369,
10C SF 133, Line 10C - \$171,950.30 of carryover from prior year and prior year recovery of \$29,899.00

Footnotes for 1st Quarter

4A SF 133, Line 4A - \$1,963,000.00 represents transfer from EPA (TFS 68X8145) to (13-20X8145), per P.L. # 109-36
10C SF 133, Line 10C - \$171,950.30 of carryover from prior year and prior year recovery of \$29,899.00.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: SUSAN TYLER
(301) 444-2773

Kathleen Dillehay
(301) 444-2140

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous Substance Superfund

Contacts: DARLENE JEWETT
 (303) 969-5581

Denise Lombardi
 (303) 969-5063

OMB Acct: 020-00-8145
 Tres Acct: 14-8145

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A	Recoveries of prior year unpaid obligations, Actual				3
3A2	BA: Appropriation, Anticipated	100	500	500	
4A	Nonexpenditure transfers, net: Actual transfers, BA				801
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-252
7	Total budgetary resources	396	796	796	848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	240	483	722	808
9A1	Unob Balance, Apportioned, Currently available	-240	-483	-722	40
9A3	Unob Balance, Apportioned, Anticipated	100	500	500	
10C	Unob Balance, Not Available, Other	296	296	296	
11	Total status of budgetary resources	396	796	796	848

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13	Obligations incurred (+)	240	483	722	808
14	Gross Outlays (-)	-221	-489	-711	-848
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	93	110	56

NET OUTLAYS

19A	Gross Outlays (+)	221	489	711	848
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11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,728	2,728	2,728	2,728
4A Nonexpenditure transfers, net: Actual transfers, BA				521
7 Total budgetary resources	2,728	2,728	2,728	3,249

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9	9	9	458
9B Unob Balance, Exempt from apportionment	2,719	2,719	2,719	2,791
11 Total status of budgetary resources	2,728	2,728	2,728	3,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	486	486	486	486
13 Obligations incurred (+)	9	9	9	458
14 Gross Outlays (-)	-55	-100	-158	-573
18A Ob Bal: Unpaid Obligations, end of period (+)	440	395	337	370

NET OUTLAYS

19A Gross Outlays (+)	55	100	158	573
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	472,532	1,222,538	1,252,617	1,272,623
4A Nonexpenditure transfers, net: Actual transfers, BA	-472,532	-1,222,538	-1,252,617	-1,272,623

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: PATRICIA KYLER
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RICHARD L. BENNETT
(202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8145 06\07

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,914	16,914	16,914	16,914
14 Gross Outlays (-)			-7,436	-11,097
18A Ob Bal: Unpaid Obligations, end of period (+)	16,914	16,914	9,478	5,817

NET OUTLAYS

19A Gross Outlays (+)			7,436	11,097
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TAFS: 68- -8145 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,381	43,493	43,493	43,493
7 Total budgetary resources	16,381	43,493	43,493	43,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,381	43,493	43,493	43,493
11 Total status of budgetary resources	16,381	43,493	43,493	43,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,381	43,493	43,493	43,493
14 Gross Outlays (-)			-16,875	-25,127
18A Ob Bal: Unpaid Obligations, end of period (+)	16,381	43,493	26,617	18,366

NET OUTLAYS

19A Gross Outlays (+)			16,875	25,127
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Footnotes for 1st Quarter

3A1 BPD is showing this amount in an allocated transfer account. BPD will adjust their records in the 2nd quarter

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,088,389	1,088,389	1,088,389	1,088,389
2A	Recoveries of prior year unpaid obligations, Actual	3,229	33,604	84,847	123,144
3D1a	BA: Offsetting Collections - Earned, Collected	66,608	114,333	167,173	227,367
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-2,282	-960	-1,586
3D2a	BA: Change in unfilled customer orders - Advance received	649	-10,585	-29,532	-33,970
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,216	2,108	400	29,773
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	249,892	240,038	84,565	
		314,901	343,612	221,646	221,584
4A	Nonexpenditure transfers, net: Actual transfers, BA	456,151	1,222,538	1,252,617	1,269,014
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-11,172	-10,933	8,988	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				13,252
7	Total budgetary resources	1,851,498	2,677,208	2,656,486	2,715,385

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: SUPERFUND ALL OTHER	141,626	372,732	703,859	1,311,625
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND SPECIAL ACCT	17,025	53,522	88,239	134,566
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND SSC	1,052	2,302	10,935	19,726
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER	1,357	3,338	11,598	9,886
	[8X Obligations Subtotal]	161,060	431,894	814,631	1,475,803
9A1	Unob Balance, Apportioned, Currently available	112,027	792,987	721,655	1,239,582
9A3	Unob Balance, Apportioned, Anticipated	249,892	1,201,907	717,333	
10C	Unob Balance, Not Available, Other	1,328,519	250,422	402,866	
11	Total status of budgetary resources	1,851,498	2,677,208	2,656,486	2,715,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,417,267	1,417,267	1,417,267	1,417,267
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-81,983	-81,983	-81,983	-81,983
13	Obligations incurred (+)	1,335,284	1,335,284	1,335,284	1,335,284
14	Gross Outlays (-)	161,061	431,893	814,631	1,475,803
16	Recoveries of prior year unpaid obligations, actual (-)	-357,091	-711,795	-1,047,062	-1,440,680
17	Change in uncollected customer payment from Federal sources	-3,229	-33,604	-84,847	-123,144
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,248	174	560	-28,187
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,218,007	1,103,761	1,099,989	1,329,245
	[18X Obligated Balance, end of year]	-79,735	-81,808	-81,423	-110,170
		1,138,272	1,021,953	1,018,566	1,219,073

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: PATRICIA KYLER
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RICHARD L. BENNETT
(202) 564-4856

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		357,091	711,795	1,047,062	1,440,680
19B Offsetting Collections (-)		-67,257	-103,748	-137,641	-193,398
[19X Net Outlays]	[289,834	608,047	909,421	1,247,282

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,088,389	1,088,389	1,088,389	1,088,389
2A	Recoveries of prior year unpaid obligations, Actual	3,229	33,604	84,847	123,144
3A1	BA: Appropriation, Actual	16,381	43,493	43,493	43,493
3D1a	BA: Offsetting Collections - Earned, Collected	66,608	114,333	167,173	227,367
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-2,282	-960	-1,586
3D2a	BA: Change in unfilled customer orders - Advance received	649	-10,585	-29,532	-33,970
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,216	2,108	400	29,773
3D3	BA: Offsetting collections - Anticipated, without advance	249,892	240,038	84,565	
	[3DX Orders\Receivables\Collections Subtotal]	314,901	343,612	221,646	221,584
4A	Nonexpenditure transfers, net: Actual transfers, BA	456,151	1,222,538	1,252,617	1,269,014
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-11,172	-10,933	8,988	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				13,252
7	Total budgetary resources	1,867,879	2,720,701	2,699,979	2,758,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158,007	416,225	747,352	1,355,118
8B1	Category A, Reimbursable Obligations	19,434	59,162	110,772	164,178
	[8X Obligations Subtotal]	177,441	475,387	858,124	1,519,296
9A1	Unob Balance, Apportioned, Currently available	112,027	792,987	721,655	1,239,582
9A3	Unob Balance, Apportioned, Anticipated	249,892	1,201,907	717,333	
10C	Unob Balance, Not Available, Other	1,328,519	250,422	402,866	
11	Total status of budgetary resources	1,867,879	2,720,701	2,699,979	2,758,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,434,181	1,434,181	1,434,181	1,434,181
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,983	-81,983	-81,983	-81,983
	[12X Obligated Balance, start of year]	1,352,198	1,352,198	1,352,198	1,352,198
13	Obligations incurred (+)	177,442	475,386	858,124	1,519,296
14	Gross Outlays (-)	-357,091	-711,795	-1,071,373	-1,476,904
16	Recoveries of prior year unpaid obligations, actual (-)	-3,229	-33,604	-84,847	-123,144
17	Change in uncollected customer payment from Federal sources	2,248	174	560	-28,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,251,302	1,164,168	1,136,084	1,353,428
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,735	-81,808	-81,423	-110,170
	[18X Obligated Balance, end of year]	1,171,567	1,082,360	1,054,661	1,243,258

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	357,091	711,795	1,071,373	1,476,904
19B Offsetting Collections (-)	-67,257	-103,748	-137,641	-193,398
[19X Net Outlays]	[289,834	608,047	933,732	1,283,506

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8145 01\02

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -2
7 Total budgetary resources -2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -2
11 Total status of budgetary resources -2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 2 2 2 2
13 Obligations incurred (+) -2
18A Ob Bal: Unpaid Obligations, end of period (+) 2 2 2

TAFS: 68- -8145 02\03

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 58 58 58 58
18A Ob Bal: Unpaid Obligations, end of period (+) 58 58 58

TAFS: 68- -8145 03\04

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 6,566 6,566 6,566 6,566
14 Gross Outlays (-) -2,780 -3,525
18A Ob Bal: Unpaid Obligations, end of period (+) 6,566 6,566 3,786 3,041

NET OUTLAYS

19A Gross Outlays (+) 2,780 3,525

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Agency: Environmental Protection Agency
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OMB Acct: 020-00-8145
Tres Acct: 68-8145

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8145 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,785	3,785	3,785	3,785
14 Gross Outlays (-)			-1,984	-2,389
18A Ob Bal: Unpaid Obligations, end of period (+)	3,785	3,785	1,801	1,396

NET OUTLAYS

19A Gross Outlays (+)			1,984	2,389
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TAFS: 68- -8145 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,901	9,901	9,901	9,901
14 Gross Outlays (-)			-6,181	-7,631
18A Ob Bal: Unpaid Obligations, end of period (+)	9,901	9,901	3,721	2,270

NET OUTLAYS

19A Gross Outlays (+)			6,181	7,631
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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -2
7 Total budgetary resources -2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -2
11 Total status of budgetary resources -2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 20,312 20,312 20,312 20,312
13 Obligations incurred (+) -2
14 Gross Outlays (-) -10,945 -13,545
18A Ob Bal: Unpaid Obligations, end of period (+) 20,312 20,312 9,368 6,765

NET OUTLAYS

19A Gross Outlays (+) 10,945 13,545

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Agency: Environmental Protection Agency
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Acct: Hazardous Substance Superfund

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SYLVIA FAULKNER
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Tres Acct: 70-8145

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,514		2,514
2A	Recoveries of prior year unpaid obligations, Actual		28		34
4A	Nonexpenditure transfers, net: Actual transfers, BA		-48		276
7	Total budgetary resources		2,494		2,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		995		995
9A1	Unob Balance, Apportioned, Currently available		-12		
10C	Unob Balance, Not Available, Other		1,511		1,829
11	Total status of budgetary resources		2,494		2,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		598		598
13	Obligations incurred (+)		995		995
14	Gross Outlays (-)		-1,078		-1,078
16	Recoveries of prior year unpaid obligations, actual (-)		-28		-34
18A	Ob Bal: Unpaid Obligations, end of period (+)		486		480

NET OUTLAYS

19A	Gross Outlays (+)		1,078		1,078
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous Substance Superfund

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EDITH CHADWELL
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 Tres Acct: 75-8145

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,788	9,788	9,788	9,788
2A Recoveries of prior year unpaid obligations, Actual				4,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		38	44	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-38	-44	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-13,000
7 Total budgetary resources	9,788	9,788	9,788	868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,788	9,788	9,788	868
11 Total status of budgetary resources	9,788	9,788	9,788	868

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,494	5,494	5,494	5,494
14 Gross Outlays (-)	-9	-9	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)				-4,080
18A Ob Bal: Unpaid Obligations, end of period (+)	5,485	5,485	5,483	1,403

NET OUTLAYS

19A Gross Outlays (+)	9	9	11	11
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Footnotes for 4th Quarter

8A2 Amount currently being research

Footnotes for 3rd Quarter

8A2 Amount currently being research

Footnotes for 2nd Quarter

8A2 Amount currently being research

Footnotes for 1st Quarter

8A2 Amount currently being research

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,101,403	1,101,403	1,103,917	1,103,917
2A Recoveries of prior year unpaid obligations, Actual	3,229	33,604	84,875	127,261
3A1 BA: Appropriation, Actual	488,913	1,266,031	1,296,110	1,316,116
3A2 BA: Appropriation, Anticipated	100	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	66,608	114,333	167,173	227,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-2,244	-916	-1,586
3D2a BA: Change in unfilled customer orders - Advance received	649	-10,585	-29,532	-33,970
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,216	2,070	356	29,773
3D3 BA: Offsetting collections - Anticipated, without advance	249,892	240,038	84,565	
[3DX Orders\Receivables\Collections Subtotal]	314,901	343,612	221,646	221,584
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,418		-48	-48
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-11,172	-8,970	10,951	
6A Permanently not avail: Cancellations of expired or no-year accts				-2
7 Total budgetary resources	1,882,956	2,736,178	2,717,950	2,768,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	158,420	417,051	749,622	1,358,074
8A2 Category B, Direct Obligations	240	483	722	808
8A3 Exempt from Apportionment, Direct Obligations	9	9	9	458
8B1 Category A, Reimbursable Obligations	19,434	59,162	110,772	164,178
[8X Obligations Subtotal]	178,103	476,705	861,125	1,523,518
9A1 Unob Balance, Apportioned, Currently available	113,337	793,641	721,609	1,239,622
9A3 Unob Balance, Apportioned, Anticipated	249,992	1,202,407	717,833	
9B Unob Balance, Exempt from apportionment	2,719	2,719	2,719	2,791
10C Unob Balance, Not Available, Other	1,338,805	260,708	414,663	2,899
11 Total status of budgetary resources	1,882,956	2,736,178	2,717,950	2,768,830

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,461,111	1,461,111	1,461,709	1,461,709
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,983	-81,983	-81,983	-81,983
[12X Obligated Balance, start of year]	1,379,128	1,379,128	1,379,726	1,379,726
13 Obligations incurred (+)	178,104	476,704	861,125	1,523,518
14 Gross Outlays (-)	-357,966	-713,512	-1,085,848	-1,495,099
16 Recoveries of prior year unpaid obligations, actual (-)	-3,229	-33,604	-84,875	-127,261
17 Change in uncollected customer payment from Federal sources	2,248	174	560	-28,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,278,018	1,190,699	1,152,110	1,362,864
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,735	-81,808	-81,423	-110,170
[18X Obligated Balance, end of year]	1,198,283	1,108,891	1,070,687	1,252,694

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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	357,966	713,512	1,085,848	1,495,099
19B Offsetting Collections (-)	-67,257	-103,748	-137,641	-193,398
[19X Net Outlays]	[290,709	609,764	948,207	1,301,701

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking Underground Storage Tank Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8153 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,109	72,035	72,035	72,035
4A Nonexpenditure transfers, net: Actual transfers, BA	-26,109	-72,035	-72,035	-72,035

Footnotes for 4th Quarter

4A This is a normal credit balance for the Treasury managed trust funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance for the Treasury managed trust funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance for the Treasury managed trust funds.

Footnotes for 1st Quarter

4A This is a normal credit balance for the Treasury managed trust funds.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking Underground Storage Tank Trust Fund

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-8153
 Tres Acct: 68-8153

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8153 06\07

1A Unob Bal: Brought forward, October 1 (+ or -)	7,000	7,000	7,000	7,000
7 Total budgetary resources	7,000	7,000	7,000	7,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,891	1,891	7,000	7,000
10C Unob Balance, Not Available, Other	5,109	5,109		
11 Total status of budgetary resources	7,000	7,000	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,891	1,891	7,000	7,000
14 Gross Outlays (-)		-58	-246	-511
18A Ob Bal: Unpaid Obligations, end of period (+)	1,891	1,833	6,754	6,489

NET OUTLAYS

19A Gross Outlays (+)		58	246	511
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TAFS: 68-20-8153 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,266	8,266	8,266	8,266
2A Recoveries of prior year unpaid obligations, Actual	1,575	1,913	1,987	2,659
3D1a BA: Offsetting Collections - Earned, Collected	1	1	35	44
3D2a BA: Change in unfilled customer orders - Advance received		14	-5	
3D3 BA: Offsetting collections - Anticipated, without advance		106	94	
[3DX Orders\Receivables\Collections Subtotal]	1	121	124	44
4A Nonexpenditure transfers, net: Actual transfers, BA	26,109	72,035	72,035	72,035
7 Total budgetary resources	35,950	82,335	82,410	83,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,065	7,261	32,421	76,733
9A1 Unob Balance, Apportioned, Currently available	25,619	47,716	49,896	6,271
9A3 Unob Balance, Apportioned, Anticipated		106	94	
10C Unob Balance, Not Available, Other	8,266	27,252		
11 Total status of budgetary resources	35,950	82,335	82,410	83,004

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Leaking Underground Storage Tank Trust Fund

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 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-8153
 Tres Acct: 68-8153

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,443	85,443	85,443	85,443
13	Obligations incurred (+)	2,065	7,261	32,421	76,733
14	Gross Outlays (-)	-15,670	-36,923	-56,445	-72,475
16	Recoveries of prior year unpaid obligations, actual (-)	-1,575	-1,913	-1,987	-2,659
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,263	53,869	59,432	87,042

NET OUTLAYS

19A	Gross Outlays (+)	15,670	36,923	56,445	72,475
19B	Offsetting Collections (-)	-1	-15	-29	-44
	[19X Net Outlays]	[15,669	36,908	56,416	72,431]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
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 Acct: Leaking Underground Storage Tank Trust Fund

Contacts:

OMB Acct: 020-00-8153
 Tres Acct: 68-8153

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,266	15,266	15,266	15,266
2A Recoveries of prior year unpaid obligations, Actual	1,575	1,913	1,987	2,659
3D1a BA: Offsetting Collections - Earned, Collected	1	1	35	44
3D2a BA: Change in unfilled customer orders - Advance received		14	-5	
3D3 BA: Offsetting collections - Anticipated, without advance		106	94	
[3DX Orders\Receivables\Collections Subtotal]	1	121	124	44
4A Nonexpenditure transfers, net: Actual transfers, BA	26,109	72,035	72,035	72,035
7 Total budgetary resources	42,950	89,335	89,410	90,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,956	9,152	39,421	83,733
9A1 Unob Balance, Apportioned, Currently available	25,619	47,716	49,896	6,271
9A3 Unob Balance, Apportioned, Anticipated		106	94	
10C Unob Balance, Not Available, Other	13,375	32,361		
11 Total status of budgetary resources	42,950	89,335	89,410	90,004

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,443	85,443	85,443	85,443
13 Obligations incurred (+)	3,956	9,152	39,421	83,733
14 Gross Outlays (-)	-15,670	-36,981	-56,691	-72,986
16 Recoveries of prior year unpaid obligations, actual (-)	-1,575	-1,913	-1,987	-2,659
18A Ob Bal: Unpaid Obligations, end of period (+)	72,154	55,702	66,186	93,531

NET OUTLAYS

19A Gross Outlays (+)	15,670	36,981	56,691	72,986
19B Offsetting Collections (-)	-1	-15	-29	-44
[19X Net Outlays]	15,669	36,966	56,662	72,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking Underground Storage Tank Trust Fund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,266	15,266	15,266	15,266
2A	Recoveries of prior year unpaid obligations, Actual	1,575	1,913	1,987	2,659
3A1	BA: Appropriation, Actual	26,109	72,035	72,035	72,035
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	35	44
3D2a	BA: Change in unfilled customer orders - Advance received		14	-5	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1	106	94	
			121	124	44
7	Total budgetary resources	42,950	89,335	89,410	90,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,956	9,152	39,421	83,733
9A1	Unob Balance, Apportioned, Currently available	25,619	47,716	49,896	6,271
9A3	Unob Balance, Apportioned, Anticipated		106	94	
10C	Unob Balance, Not Available, Other	13,375	32,361		
11	Total status of budgetary resources	42,950	89,335	89,410	90,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,443	85,443	85,443	85,443
13	Obligations incurred (+)	3,956	9,152	39,421	83,733
14	Gross Outlays (-)	-15,670	-36,981	-56,691	-72,986
16	Recoveries of prior year unpaid obligations, actual (-)	-1,575	-1,913	-1,987	-2,659
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,154	55,702	66,186	93,531

NET OUTLAYS

19A	Gross Outlays (+)	15,670	36,981	56,691	72,986
19B	Offsetting Collections (-)	-1	-15	-29	-44
	[19X Net Outlays]	15,669	36,966	56,662	72,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Oil Spill Response

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-8221
 Tres Acct: 68-8221

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8221 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,918	9,918	9,918	9,918
2A	Recoveries of prior year unpaid obligations, Actual	350	1,637	2,133	2,847
3A1	BA: Appropriation, Actual	6,241	15,734	15,734	15,734
3D1a	BA: Offsetting Collections - Earned, Collected	5,618	10,217	14,901	17,693
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,231	-867	751
3D2a	BA: Change in unfilled customer orders - Advance received	-173	-173	-173	-173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	130	-5,212	2,684	-1,425
3D3	BA: Offsetting collections - Anticipated, without advance	4,427	3,942		
	[3DX Orders\Receivables\Collections Subtotal]	10,002	10,005	16,545	16,846
7	Total budgetary resources	26,511	37,294	44,329	45,346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,332	6,737	10,726	16,249
8B1	Category A, Reimbursable Obligations	3,695	6,209	8,614	17,549
	[8X Obligations Subtotal]	6,027	12,946	19,340	33,798
9A1	Unob Balance, Apportioned, Currently available	6,139	7,279	16,785	11,547
9A3	Unob Balance, Apportioned, Anticipated	4,427	12,147	1,666	
10C	Unob Balance, Not Available, Other	9,918	4,923	6,539	
11	Total status of budgetary resources	26,511	37,294	44,329	45,346

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,633	23,633	23,633	23,633
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,838	-26,838	-26,838	-26,838
	[12X Obligated Balance, start of year]	-3,205	-3,205	-3,205	-3,205
13	Obligations incurred (+)	6,027	12,945	19,339	33,798
14	Gross Outlays (-)	-10,772	-20,339	-27,380	-35,467
16	Recoveries of prior year unpaid obligations, actual (-)	-350	-1,637	-2,133	-2,847
17	Change in uncollected customer payment from Federal sources	-130	3,981	-1,817	674
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,538	14,602	13,459	19,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,968	-22,857	-28,654	-26,164
	[18X Obligated Balance, end of year]	-8,430	-8,255	-15,195	-7,046

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil Spill Response

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-8221
Tres Acct: 68-8221

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		10,772	20,339	27,380	35,467
19B Offsetting Collections (-)		-5,445	-10,044	-14,728	-17,520
[19X Net Outlays]	[	5,327	10,295	12,652	17,947]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Oil Spill Response

Contacts:

OMB Acct: 020-00-8221
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,918	9,918	9,918	9,918
2A	Recoveries of prior year unpaid obligations, Actual	350	1,637	2,133	2,847
3A1	BA: Appropriation, Actual	6,241	15,734	15,734	15,734
3D1a	BA: Offsetting Collections - Earned, Collected	5,618	10,217	14,901	17,693
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,231	-867	751
3D2a	BA: Change in unfilled customer orders - Advance received	-173	-173	-173	-173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	130	-5,212	2,684	-1,425
3D3	BA: Offsetting collections - Anticipated, without advance	4,427	3,942		
	[3DX Orders\Receivable Collections Subtotal]	10,002	10,005	16,545	16,846
7	Total budgetary resources	26,511	37,294	44,329	45,346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,332	6,737	10,726	16,249
8B1	Category A, Reimbursable Obligations	3,695	6,209	8,614	17,549
	[8X Obligations Subtotal]	6,027	12,946	19,340	33,798
9A1	Unob Balance, Apportioned, Currently available	6,139	7,279	16,785	11,547
9A3	Unob Balance, Apportioned, Anticipated	4,427	12,147	1,666	
10C	Unob Balance, Not Available, Other	9,918	4,923	6,539	
11	Total status of budgetary resources	26,511	37,294	44,329	45,346

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,633	23,633	23,633	23,633
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,838	-26,838	-26,838	-26,838
	[12X Obligated Balance, start of year]	-3,205	-3,205	-3,205	-3,205
13	Obligations incurred (+)	6,027	12,945	19,339	33,798
14	Gross Outlays (-)	-10,772	-20,339	-27,380	-35,467
16	Recoveries of prior year unpaid obligations, actual (-)	-350	-1,637	-2,133	-2,847
17	Change in uncollected customer payment from Federal sources	-130	3,981	-1,817	674
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,538	14,602	13,459	19,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,968	-22,857	-28,654	-26,164
	[18X Obligated Balance, end of year]	-8,430	-8,255	-15,195	-7,046

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil Spill Response

Contacts:

OMB Acct: 020-00-8221
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,772	20,339	27,380	35,467
19B Offsetting Collections (-)	-5,445	-10,044	-14,728	-17,520
[19X Net Outlays]	[5,327	10,295	12,652	17,947]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 020- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,263,566	3,263,566	3,266,080	3,266,080
2A Recoveries of prior year unpaid obligations, Actual	26,054	198,106	270,670	387,620
3A1 BA: Appropriation, Actual	3,325,489	8,783,462	8,818,051	8,839,687
3A2 BA: Appropriation, Anticipated	15,100	3,326	3,963	
3D1a BA: Offsetting Collections - Earned, Collected	141,645	328,504	461,640	636,725
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,582	-52,881	-58,470	-72,403
3D2a BA: Change in unfilled customer orders - Advance received	8,670	45,322	14,454	-35,375
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,047	-40,443	-30,041	-852
3D3 BA: Offsetting collections - Anticipated, without advance	536,335	432,286	210,353	
3D5a BA: Expenditure transfers from trust funds - Collected			35,256	49,768
3D5b BA: Expenditure transfers from trust funds - Change in receivable	16,382	43,493	8,237	-6,277
[3DX Orders\Receivables\Collections Subtotal]	674,403	756,281	641,429	571,586
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,418		-48	-48
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-11,172	-8,970	10,951	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3
6A Permanently not avail: Cancellations of expired or no-year accts				-4,563
7 Total budgetary resources	7,279,018	12,995,769	13,011,095	13,060,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,305,075	2,652,508	5,080,253	9,015,988
8A2 Category B, Direct Obligations	240	483	722	808
8A3 Exempt from Apportionment, Direct Obligations	9	9	9	458
8B1 Category A, Reimbursable Obligations	58,966	174,659	342,113	500,045
[8X Obligations Subtotal]	1,364,290	2,827,659	5,423,097	9,517,299
9A1 Unob Balance, Apportioned, Currently available	2,131,564	5,060,594	6,000,123	3,275,256
9A3 Unob Balance, Apportioned, Anticipated	418,064	1,280,968	722,719	
9B Unob Balance, Exempt from apportionment	2,719	2,719	2,719	2,791
10C Unob Balance, Not Available, Other	3,362,380	3,823,832	862,436	265,015
11 Total status of budgetary resources	7,279,018	12,995,769	13,011,095	13,060,361

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,959,118	10,959,118	10,959,749	10,959,749
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-712,320	-712,320	-712,320	-712,320
[12X Obligated Balance, start of year]	10,246,798	10,246,798	10,247,429	10,247,429
13 Obligations incurred (+)	1,364,290	2,827,658	5,423,096	9,517,299
14 Gross Outlays (-)	-2,693,586	-5,055,390	-7,835,666	-10,216,805
16 Recoveries of prior year unpaid obligations, actual (-)	-26,054	-198,106	-270,670	-387,620
17 Change in uncollected customer payment from Federal sources	12,249	49,829	80,274	79,532
18A Ob Bal: Unpaid Obligations, end of period (+)	9,603,770	8,533,282	8,276,510	9,872,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-700,074	-662,492	-632,045	-632,789

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 020- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	8,903,696	7,870,790	7,644,465	9,239,834
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		2,693,586	5,055,390	7,835,666	10,216,805
19B Offsetting Collections (-)		-150,315	-373,824	-511,350	-651,116
[19X Net Outlays]	[	2,543,271	4,681,566	7,324,316	9,565,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
3B BA: Borrowing authority				29
3D1a BA: Offsetting Collections - Earned, Collected	1,949	1,972	3,551	4,072
3D3 BA: Offsetting collections - Anticipated, without advance			449	
[3DX Orders\Receivables\Collections Subtotal]	1,949	1,972	4,000	4,072
6C Permanently not available: Capital txfr and redemption of debt				-2,769
7 Total budgetary resources	2,349	2,372	4,400	1,732
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	328	657	985	1,303
9A1 Unob Balance, Apportioned, Currently available	2,021			429
10C Unob Balance, Not Available, Other		1,716	3,415	
11 Total status of budgetary resources	2,349	2,372	4,400	1,732
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	328	657	985	1,303
14 Gross Outlays (-)				-1,303
18A Ob Bal: Unpaid Obligations, end of period (+)	328	657	985	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				1,303
19B Offsetting Collections (-)	-1,949	-1,972	-3,551	-4,072
[19X Net Outlays]	-1,949	-1,972	-3,551	-2,769