

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

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(202) 564-4856

OMB Acct: 020-00-0112  
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 -)	3,253	3,253	3,253	3,253
3D1a	BA: Offsetting Collections - Earned, Collected	33	37	44	45
3D5a	BA: Expenditure transfers from trust funds - Collected			2,493	2,999
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	33	37	-2,493	-2,999
6B	Permanently not available: Enacted reductions (-)	64		44	45
7	Total budgetary resources	3,351	3,291	3,297	3,299

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,099	2,220	2,878	3,178
9A1	Unob Balance, Apportioned, Currently available	62			121
10C	Unob Balance, Not Available, Other	2,190	1,071	420	
11	Total status of budgetary resources	3,351	3,291	3,297	3,299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,190	9,190	9,190	9,190
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,001	-3,001	-3,001	-3,001
13	Obligations incurred (+)	6,189	6,189	6,189	6,189
14	Gross Outlays (-)	1,099	2,220	2,878	3,178
17	Change in uncollected customer payment from Federal sources	-13,798	-8,617	-9,770	-11,128
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,493	2,493	2,493	2,999
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,509	2,792	2,297	1,240
		-3,001	-3,001	-508	-2
		-6,510	-209	1,789	1,238

NET OUTLAYS

19A	Gross Outlays (+)	13,798	8,617	9,770	11,128
19B	Offsetting Collections (-) [19X Net Outlays]	-33	-37	-2,537	-3,044
		13,765	8,580	7,233	8,084

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**TAFS: 68- -0112 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,455	37,455	37,455	37,455
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected			7,792	10,723
3D5b BA: Expenditure transfers from trust funds - Change in receivable		13,337	5,545	2,613
[3DX Orders\Receivables\Collections Subtotal]	100	13,437	13,437	13,336
6B Permanently not available: Enacted reductions (-)	-243	-551	-551	-551
7 Total budgetary resources	37,312	50,341	50,341	50,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,290	20,824	31,709	46,612
9A1 Unob Balance, Apportioned, Currently available	26,923	29,352	18,532	3,629
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other		64		
11 Total status of budgetary resources	37,312	50,341	50,341	50,241

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,290	20,824	31,709	46,612
14 Gross Outlays (-)	-1,851	-19,263	-28,953	-40,356
17 Change in uncollected customer payment from Federal sources		-13,337	-5,545	-2,613
18A Ob Bal: Unpaid Obligations, end of period (+)	8,438	1,561	2,757	6,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,337	-5,545	-2,613
[18X Obligated Balance, end of year]	[ 8,438	-11,776	-2,788	3,643]

NET OUTLAYS

19A Gross Outlays (+)	1,851	19,263	28,953	40,356
19B Offsetting Collections (-)			-7,792	-10,723
[19X Net Outlays]	[ 1,851	19,263	21,161	29,633]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,253	3,253	3,253	3,253
3A1 BA: Appropriation, Actual	37,455	37,455	37,455	37,455
3D1a BA: Offsetting Collections - Earned, Collected	33	37	44	45
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected			10,285	13,722
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	133	13,337	3,052	-386
6B Permanently not available: Enacted reductions (-)	-179	-551	-551	-551
7 Total budgetary resources	40,663	53,632	53,638	53,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,389	23,044	34,587	49,790
9A1 Unob Balance, Apportioned, Currently available	26,985	29,352	18,532	3,750
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other	2,190	1,135	420	
11 Total status of budgetary resources	40,663	53,632	53,638	53,540

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,190	9,190	9,190	9,190
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,001	-3,001	-3,001	-3,001
13 Obligations incurred (+)	11,389	23,044	34,587	49,790
14 Gross Outlays (-)	-15,649	-27,880	-38,723	-51,484
17 Change in uncollected customer payment from Federal sources		-13,337	-3,052	386
18A Ob Bal: Unpaid Obligations, end of period (+)	4,929	4,353	5,054	7,496
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,001	-16,338	-6,053	-2,615
	[ 1,928	-11,985	-999	4,881]

NET OUTLAYS

19A Gross Outlays (+)	15,649	27,880	38,723	51,484
19B Offsetting Collections (-) [19X Net Outlays]	-33	-37	-10,329	-13,767
	[ 15,616	27,843	28,394	37,717]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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**TAFS: 68- -0112 99\00**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14 Gross Outlays (-)			-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	40	40	35	40

NET OUTLAYS

19A Gross Outlays (+)			5	
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**TAFS: 68- -0112 00\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-35
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-127
[3DX Orders\Receivables\Collections Subtotal]				-162
6A Permanently not avail: Cancellations of expired or no-year accts				-656
7 Total budgetary resources	818	818	818	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	818	818	818	
11 Total status of budgetary resources	818	818	818	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162	-162	-162	-162
[12X Obligated Balance, start of year]	[ -102	-102	-102	-102]
17 Change in uncollected customer payment from Federal sources				162
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	60
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-162	-162	
[18X Obligated Balance, end of year]	[ -102	-102	-102	60]

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**TAFS: 68- -0112 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,317	1,317	1,317	1,317
2A	Recoveries of prior year unpaid obligations, Actual			33	33
7	Total budgetary resources	1,317	1,317	1,350	1,350

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,317	1,317	1,350	1,350
11	Total status of budgetary resources	1,317	1,317	1,350	1,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203	203	203	203
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	182	182	182	182]
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	203	203	170	170
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-21
	[18X Obligated Balance, end of year]	182	182	149	149]

**TAFS: 68- -0112 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A	Recoveries of prior year unpaid obligations, Actual		2	10	10
7	Total budgetary resources	598	600	608	608

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	598	600	608	608
11	Total status of budgetary resources	598	600	608	608

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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 (+)	225	225	225	225
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-280	-280	-280	-280
	[ -55	-55	-55	-55]
14 Gross Outlays (-)			-1	-15
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	225	222	214	200
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-280	-280	-280	-280
	[ -55	-58	-66	-80]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	15

**TAFS: 68- -0112 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A Recoveries of prior year unpaid obligations, Actual	23	26	151	155
3D5a BA: Expenditure transfers from trust funds - Collected			1	1
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-1	-1
7 Total budgetary resources	195	198	323	327

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	195	198	323	327
11 Total status of budgetary resources	195	198	323	327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296	296	296	296
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44	-44	-44	-44
	[ 252	252	252	252]
14 Gross Outlays (-)		-5	-7	12
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-26	-151	-155
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	271	264	138	153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-42	-42
	[ 227	220	96	111]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	5	7	-12
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[ 2	5	5	-14]

**TAFS: 68- -0112 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
2A Recoveries of prior year unpaid obligations, Actual	19	435	560	573
3D1a BA: Offsetting Collections - Earned, Collected	4	4	6	6
3D5a BA: Expenditure transfers from trust funds - Collected			115	115
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-115	-115
[3DX Orders\Receivables\Collections Subtotal]	4	4	6	6
7 Total budgetary resources	375	791	918	931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6		
10C Unob Balance, Not Available, Other	375	785	917	932
11 Total status of budgetary resources	375	791	918	931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,906	1,906	1,906	1,906
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115	-115	-115	-115
[12X Obligated Balance, start of year]	[ 1,791	1,791	1,791	1,791]
13 Obligations incurred (+)		6		
14 Gross Outlays (-)	-849	-686	-731	-768
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-435	-560	-573
17 Change in uncollected customer payment from Federal sources			115	115
18A Ob Bal: Unpaid Obligations, end of period (+)	1,038	791	616	564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-115		
[18X Obligated Balance, end of year]	[ 923	676	616	564]

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

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NET OUTLAYS

19A Gross Outlays (+)		849	686	731	768
19B Offsetting Collections (-)		-4	-4	-120	-120
[19X Net Outlays]	[	845	682	611	648]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,256	3,256	3,256	3,256
2A Recoveries of prior year unpaid obligations, Actual	42	463	754	771
3D1a BA: Offsetting Collections - Earned, Collected	4	4	6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-35
3D5a BA: Expenditure transfers from trust funds - Collected			116	116
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	4	4	-116	-243
6A Permanently not avail: Cancellations of expired or no-year accts			6	-156
7 Total budgetary resources	3,303	3,724	4,017	3,216
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		6		
10C Unob Balance, Not Available, Other	3,303	3,718	4,016	3,217
11 Total status of budgetary resources	3,303	3,724	4,017	3,216
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,730	2,730	2,730	2,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-622	-622	-622	-622
13 Obligations incurred (+)	[ 2,108	2,108	2,108	2,108]
14 Gross Outlays (-)	-851	-691	-744	-771
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-463	-754	-771
17 Change in uncollected customer payment from Federal sources			116	278
18A Ob Bal: Unpaid Obligations, end of period (+)	1,837	1,580	1,233	1,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-622	-622	-505	-343
	[ 1,215	958	728	844]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	851	691	744	771
19B Offsetting Collections (-) [19X Net Outlays]	-4	-4	-122	-122
	[ 847	687	622	649]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,509	6,509	6,509	6,509
2A	Recoveries of prior year unpaid obligations, Actual	42	463	754	771
3A1	BA: Appropriation, Actual	37,455	37,455	37,455	37,455
3D1a	BA: Offsetting Collections - Earned, Collected	37	41	50	51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-35
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a	BA: Expenditure transfers from trust funds - Collected			10,401	13,838
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		13,337	2,936	-629
	[3DX Orders\Receivables\Collections Subtotal]	137	13,478	13,487	13,225
6A	Permanently not avail: Cancellations of expired or no-year accts				-656
6B	Permanently not available: Enacted reductions (-)	-179	-551	-551	-551
7	Total budgetary resources	43,966	57,356	57,655	56,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,389	23,050	34,587	49,790
9A1	Unob Balance, Apportioned, Currently available	26,985	29,352	18,532	3,750
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
10C	Unob Balance, Not Available, Other	5,493	4,853	4,436	3,217
11	Total status of budgetary resources	43,966	57,356	57,655	56,756

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,920	11,920	11,920	11,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,623	-3,623	-3,623	-3,623
	[12X Obligated Balance, start of year]	8,297	8,297	8,297	8,297
13	Obligations incurred (+)	11,389	23,050	34,587	49,790
14	Gross Outlays (-)	-16,500	-28,571	-39,467	-52,255
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-463	-754	-771
17	Change in uncollected customer payment from Federal sources		-13,337	-2,936	664
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,766	5,933	6,287	8,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,623	-16,960	-6,558	-2,958
	[18X Obligated Balance, end of year]	3,143	-11,027	-271	5,725

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,500	28,571	39,467	52,255
19B Offsetting Collections (-)	-37	-41	-10,451	-13,889
[19X Net Outlays]	[ 16,463	28,530	29,016	38,366]

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 Acct: Science and technology

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**TAFS: 68- -0107 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216,700	216,700	216,700	216,700
3D1a BA: Offsetting Collections - Earned, Collected	335	1,144	1,656	2,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152	280	759	920
3D2a BA: Change in unfilled customer orders - Advance received	-957	-1,234	-1,255	-1,393
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	481	227	-584	-810
3D3 BA: Offsetting collections - Anticipated, without advance	10,230	10,110	10,110	
3D5a BA: Expenditure transfers from trust funds - Collected			6,971	9,494
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-6,971	-9,494
[3DX Orders\Receivables\Collections Subtotal]	10,241	10,527	10,686	981
6B Permanently not available: Enacted reductions (-)	146			
7 Total budgetary resources	227,088	227,228	227,386	217,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,268	105,618	149,583	214,344
8B1 Category A, Reimbursable Obligations	709	1,119	1,828	2,812
[8X Obligations Subtotal]	42,977	106,737	151,411	217,156]
9A1 Unob Balance, Apportioned, Currently available				525
9A3 Unob Balance, Apportioned, Anticipated	10,230	10,110	10,110	
10C Unob Balance, Not Available, Other	173,880	110,381	65,866	
11 Total status of budgetary resources	227,088	227,228	227,386	217,681

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,926	208,926	208,926	208,926
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,535	-20,535	-20,535	-20,535
[12X Obligated Balance, start of year]	188,391	188,391	188,391	188,391]
13 Obligations incurred (+)	42,978	106,736	151,410	217,156
14 Gross Outlays (-)	-124,305	-114,079	-160,663	-222,492
17 Change in uncollected customer payment from Federal sources	-633	-507	6,796	9,384
18A Ob Bal: Unpaid Obligations, end of period (+)	127,600	201,583	199,673	203,590
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,168	-21,042	-13,739	-11,151
[18X Obligated Balance, end of year]	106,432	180,541	185,934	192,439]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124,305	114,079	160,663	222,492
19B Offsetting Collections (-)	621	90	-7,372	-10,365
[19X Net Outlays]	124,926	114,169	153,291	212,127]

**TAFS: 68- -0107 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	741,722	741,722	741,722	741,722
3D1a BA: Offsetting Collections - Earned, Collected	1	283	502	1,483
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	84	180	93
3D2a BA: Change in unfilled customer orders - Advance received	1,108	2,187	3,388	2,836
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-77	27	694	1,601
3D3 BA: Offsetting collections - Anticipated, without advance	13,891	12,420	10,237	
3D5a BA: Expenditure transfers from trust funds - Collected			11,007	15,855
3D5b BA: Expenditure transfers from trust funds - Change in receivable		30,156	19,149	14,300
[3DX Orders\Receivables\Collections Subtotal]	15,000	45,157	45,157	36,168
6B Permanently not available: Enacted reductions (-)	-3,676	-10,913	-10,913	-10,913
7 Total budgetary resources	753,046	775,965	775,965	766,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108,633	237,915	402,284	580,773
8B1 Category A, Reimbursable Obligations	378	530	1,603	3,325
[8X Obligations Subtotal]	109,011	238,445	403,887	584,098]
9A1 Unob Balance, Apportioned, Currently available	599,215	524,955	362,841	182,880
9A3 Unob Balance, Apportioned, Anticipated	13,891	12,420	9,237	
10C Unob Balance, Not Available, Other	30,929	146		
11 Total status of budgetary resources	753,046	775,965	775,965	766,978

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	109,011	238,445	403,888	584,098
14 Gross Outlays (-)	-14,260	-168,382	-264,202	-386,153
17 Change in uncollected customer payment from Federal sources		-30,266	-20,023	-15,994
18A Ob Bal: Unpaid Obligations, end of period (+)	94,752	70,063	139,686	197,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30,266	-20,023	-15,994
[18X Obligated Balance, end of year]	94,752	39,797	119,663	181,952]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,260	168,382	264,202	386,153
19B Offsetting Collections (-)	-1,109	-2,470	-14,896	-20,174
[19X Net Outlays]	[ 13,151	165,912	249,306	365,979]

**TAFS: 68- -0107 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,656	3,656	3,656	3,656
2A Recoveries of prior year unpaid obligations, Actual	12	238	245	650
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6B Permanently not available: Enacted reductions (-)		-1,000		
7 Total budgetary resources	3,668	2,894	3,902	4,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			18	2,427
9A1 Unob Balance, Apportioned, Currently available	12	-763	228	1,879
10C Unob Balance, Not Available, Other	3,656	3,656	3,656	
11 Total status of budgetary resources	3,668	2,894	3,902	4,306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,966	9,966	9,966	9,966
13 Obligations incurred (+)			18	2,427
14 Gross Outlays (-)	-991	-1,826	-2,788	-4,045
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-238	-245	-650
18A Ob Bal: Unpaid Obligations, end of period (+)	8,963	7,903	6,951	7,699

NET OUTLAYS

19A Gross Outlays (+)	991	1,826	2,788	4,045
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,356	220,356	220,356	220,356
2A	Recoveries of prior year unpaid obligations, Actual	12	238	245	650
3A1	BA: Appropriation, Actual	741,722	741,722	741,722	741,722
3D1a	BA: Offsetting Collections - Earned, Collected	336	1,427	2,158	3,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	229	364	939	1,013
3D2a	BA: Change in unfilled customer orders - Advance received	151	953	2,133	1,443
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	404	254	110	791
3D3	BA: Offsetting collections - Anticipated, without advance	24,121	22,530	20,347	
3D5a	BA: Expenditure transfers from trust funds - Collected			17,978	25,349
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	25,241	30,156 55,684	12,178 55,843	4,806 37,149
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6B	Permanently not available: Enacted reductions (-)	-3,530	-11,913	-10,913	-10,913
7	Total budgetary resources	983,802	1,006,087	1,007,253	988,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	150,901	343,533	551,885	797,544
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,087	1,649	3,431	6,137
		[ 151,988	345,182	555,316	803,681]
9A1	Unob Balance, Apportioned, Currently available	599,227	524,192	363,069	185,284
9A3	Unob Balance, Apportioned, Anticipated	24,121	22,530	19,347	
10C	Unob Balance, Not Available, Other	208,465	114,183	69,522	
11	Total status of budgetary resources	983,802	1,006,087	1,007,253	988,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,892	218,892	218,892	218,892
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,535	-20,535	-20,535	-20,535
		[ 198,357	198,357	198,357	198,357]
13	Obligations incurred (+)	151,989	345,181	555,316	803,681
14	Gross Outlays (-)	-139,556	-284,287	-427,653	-612,690
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-238	-245	-650
17	Change in uncollected customer payment from Federal sources	-633	-30,773	-13,227	-6,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	231,315	279,549	346,310	409,235
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,168	-51,308	-33,762	-27,145
		[ 210,147	228,241	312,548	382,090]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139,556	284,287	427,653	612,690
19B Offsetting Collections (-)	-488	-2,380	-22,268	-30,539
[19X Net Outlays]	[ 139,068	281,907	405,385	582,151]



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

**TAFS: 68- -0107 99\00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	374	443	541	693
3D1a BA: Offsetting Collections - Earned, Collected	17	91	91	91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-78	-82	
3D2a BA: Change in unfilled customer orders - Advance received				-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	4	8	8
[3DX Orders\Receivables\Collections Subtotal]	17	17	17	93
7 Total budgetary resources	390	460	558	786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-42	
10C Unob Balance, Not Available, Other	390	460	600	786
11 Total status of budgetary resources	390	460	558	786

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,025	3,025	3,025	3,025
13 Obligations incurred (+)			-42	
14 Gross Outlays (-)	-233	-735	-980	-1,091
16 Recoveries of prior year unpaid obligations, actual (-)	-374	-443	-541	-693
17 Change in uncollected customer payment from Federal sources		74	74	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	2,417	1,846	1,461	1,241
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		74	74	-8
[18X Obligated Balance, end of year]	[ 2,417	1,920	1,535	1,233]

NET OUTLAYS

19A Gross Outlays (+)	233	735	980	1,091
19B Offsetting Collections (-)	-17	-91	-91	-85
[19X Net Outlays]	[ 216	644	889	1,006]

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

**TAFS: 68- -0107 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,395	4,395	4,395	4,395
2A	Recoveries of prior year unpaid obligations, Actual	380	393	515	686
3D1a	BA: Offsetting Collections - Earned, Collected	5	99	99	-14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-6	-5	-197
3D2a	BA: Change in unfilled customer orders - Advance received	-8	-8	-8	130
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2		-786
3D5a	BA: Expenditure transfers from trust funds - Collected			13	13
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-3	87	86	-867
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,214
7	Total budgetary resources	4,772	4,874	4,996	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,772	4,874	4,996	
11	Total status of budgetary resources	4,772	4,874	4,996	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,369	5,369	5,369	5,369
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-996	-996	-996	-996
14	Gross Outlays (-)	4,373	4,373	4,373	4,373
16	Recoveries of prior year unpaid obligations, actual (-)	-1,937	-2,453	-2,845	-3,496
17	Change in uncollected customer payment from Federal sources	-380	-393	-515	-686
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	18	996	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,052	2,524	2,010	1,187
		-996	-991	-978	
		2,056	1,533	1,032	1,187

NET OUTLAYS

19A	Gross Outlays (+)	1,937	2,453	2,845	3,496
19B	Offsetting Collections (-) [19X Net Outlays]	3	-91	-104	-129
		1,940	2,362	2,741	3,367

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

**TAFS: 68- -0107 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	45	45	45	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	
11	Total status of budgetary resources	45	45	45	

**TAFS: 68- -0107 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
2A	Recoveries of prior year unpaid obligations, Actual	144	210	329	675
3D1a	BA: Offsetting Collections - Earned, Collected	13	36	64	93
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-4	-38	17
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-8	-25	-29
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-15	-5	-66
3D5a	BA: Expenditure transfers from trust funds - Collected			88	88
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			-88	-88
	[3DX Orders\Receivables\Collections Subtotal]	8	9	-4	15
7	Total budgetary resources	5,016	5,083	5,188	5,553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2		-9	
10C	Unob Balance, Not Available, Other	5,014	5,084	5,197	5,553
11	Total status of budgetary resources	5,016	5,083	5,188	5,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,304	17,304	17,304	17,304
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,256	-1,256	-1,256	-1,256
	[12X Obligated Balance, start of year]	16,048	16,048	16,048	16,048
13	Obligations incurred (+)	2		-9	
14	Gross Outlays (-)	-3,066	-5,406	-8,098	-9,640
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-210	-329	-675
17	Change in uncollected customer payment from Federal sources		18	131	137
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,095	11,687	8,868	6,989

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18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,256	-1,237	-1,125	-1,119
[18X Obligated Balance, end of year]	12,839	10,450	7,743	5,870

NET OUTLAYS

19A Gross Outlays (+)	3,066	5,406	8,098	9,640
19B Offsetting Collections (-)	-9	-28	-127	-152
[19X Net Outlays]	3,057	5,378	7,971	9,488

**TAFS: 68- -0107 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,241	4,241	4,241	4,241
2A Recoveries of prior year unpaid obligations, Actual	191	491	762	1,010
3D1a BA: Offsetting Collections - Earned, Collected	30	72	117	157
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-12	-38	-50
3D2a BA: Change in unfilled customer orders - Advance received	-18	-43	-49	-63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-10	-19	-26
3D5a BA: Expenditure transfers from trust funds - Collected			673	673
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-673	-673
[3DX Orders\Receivables\Collections Subtotal]	12	7	11	18
7 Total budgetary resources	4,445	4,740	5,015	5,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-5	
10C Unob Balance, Not Available, Other	4,445	4,740	5,020	5,269
11 Total status of budgetary resources	4,445	4,740	5,015	5,269

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,115	41,115	41,115	41,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-832	-832	-832	-832
[12X Obligated Balance, start of year]	40,283	40,283	40,283	40,283
13 Obligations incurred (+)			-5	
14 Gross Outlays (-)	-8,224	-14,455	-20,004	-24,930
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-491	-762	-1,010
17 Change in uncollected customer payment from Federal sources		22	730	750
18A Ob Bal: Unpaid Obligations, end of period (+)	32,700	26,168	20,344	15,174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-832	-809	-102	-82
[18X Obligated Balance, end of year]	31,868	25,359	20,242	15,092

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,224	14,455	20,004	24,930
19B Offsetting Collections (-)	-13	-30	-742	-767
[19X Net Outlays]	8,211	14,425	19,262	24,163]

Footnotes for 4th Quarter

3D2 Researching Balance

**TAFS: 68- -0107 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,758	3,758	3,758	3,758
2A Recoveries of prior year unpaid obligations, Actual	246	392	1,069	1,472
3D1a BA: Offsetting Collections - Earned, Collected	34	302	397	451
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	103	-148	-75	-43
3D2a BA: Change in unfilled customer orders - Advance received	21	-103	-101	-100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103	-95	-210	-189
3D5a BA: Expenditure transfers from trust funds - Collected			6,639	7,839
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-6,639	-7,839
[3DX Orders\Receivables\Collections Subtotal]	55	-44	11	119
7 Total budgetary resources	4,058	4,108	4,838	5,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2		-28	
10C Unob Balance, Not Available, Other	4,060	4,108	4,866	5,349
11 Total status of budgetary resources	4,058	4,108	4,838	5,349

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,190	103,190	103,190	103,190
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,535	-15,535	-15,535	-15,535
[12X Obligated Balance, start of year]	87,655	87,655	87,655	87,655]
13 Obligations incurred (+)	-2		-28	
14 Gross Outlays (-)	-16,474	-29,463	-42,894	-54,166
16 Recoveries of prior year unpaid obligations, actual (-)	-246	-392	-1,069	-1,472
17 Change in uncollected customer payment from Federal sources	1	243	6,924	8,071
18A Ob Bal: Unpaid Obligations, end of period (+)	86,468	73,334	59,199	47,552
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,534	-15,292	-8,610	-7,463
[18X Obligated Balance, end of year]	70,934	58,042	50,589	40,089]

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 Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,474	29,463	42,894	54,166
19B Offsetting Collections (-)	-55	-200	-6,935	-8,189
[19X Net Outlays]	[ 16,419	29,263	35,959	45,977]

**TAFS: 68- -0107 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
2A Recoveries of prior year unpaid obligations, Actual	141	247	994	1,557
3D1a BA: Offsetting Collections - Earned, Collected	693	1,830	2,284	2,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-143	-488	-566	-739
3D2a BA: Change in unfilled customer orders - Advance received	-267	-234	634	573
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-355	-897	-1,103	-1,135
3D5a BA: Expenditure transfers from trust funds - Collected			6,093	7,240
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-6,093	-7,240
[3DX Orders\Receivables\Collections Subtotal]	-72	211	1,249	1,560
7 Total budgetary resources	608	997	2,782	3,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-1	1	-9
8B1 Category A, Reimbursable Obligations	6			33
[8X Obligations Subtotal]	[ 4	-1	1	24]
10C Unob Balance, Not Available, Other	604	999	2,782	3,633
11 Total status of budgetary resources	608	997	2,782	3,657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,505	236,505	236,505	236,505
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,674	-15,674	-15,674	-15,674
[12X Obligated Balance, start of year]	[ 220,831	220,831	220,831	220,831]
13 Obligations incurred (+)	4	-1	1	24
14 Gross Outlays (-)	-39,507	-74,637	-102,288	-129,590
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-247	-994	-1,557
17 Change in uncollected customer payment from Federal sources	498	1,385	7,762	9,114
18A Ob Bal: Unpaid Obligations, end of period (+)	196,861	161,619	133,223	105,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,176	-14,289	-7,912	-6,560
[18X Obligated Balance, end of year]	[ 181,685	147,330	125,311	98,821]

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

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NET OUTLAYS

19A Gross Outlays (+)	39,507	74,637	102,288	129,590
19B Offsetting Collections (-)	-426	-1,596	-9,011	-10,675
[19X Net Outlays]	[ 39,081	73,041	93,277	118,915]

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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 -)	17,842	17,842	17,842	17,842
2A	Recoveries of prior year unpaid obligations, Actual	1,476	2,176	4,210	6,093
3D1a	BA: Offsetting Collections - Earned, Collected	792	2,430	3,052	3,639
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-736	-804	-1,012
3D2a	BA: Change in unfilled customer orders - Advance received	-277	-396	451	505
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-455	-1,011	-1,329	-2,194
3D5a	BA: Expenditure transfers from trust funds - Collected			13,506	15,853
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			-13,506	-15,853
	[3DX Orders\Receivables\Collections Subtotal]	17	287	1,370	938
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,259
7	Total budgetary resources	19,334	20,307	23,422	20,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-1	-83	-9
8B1	Category A, Reimbursable Obligations	6			33
	[8X Obligations Subtotal]	4	-1	-83	24]
10C	Unob Balance, Not Available, Other	19,330	20,310	23,506	20,590
11	Total status of budgetary resources	19,334	20,307	23,422	20,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406,508	406,508	406,508	406,508
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,293	-34,293	-34,293	-34,293
	[12X Obligated Balance, start of year]	372,215	372,215	372,215	372,215]
13	Obligations incurred (+)	4	-1	-83	24
14	Gross Outlays (-)	-69,441	-127,149	-177,109	-222,913
16	Recoveries of prior year unpaid obligations, actual (-)	-1,476	-2,176	-4,210	-6,093
17	Change in uncollected customer payment from Federal sources	499	1,747	15,639	19,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	335,593	277,178	225,105	177,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,794	-32,544	-18,653	-15,232
	[18X Obligated Balance, end of year]	301,799	244,634	206,452	162,292]



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

19A Gross Outlays (+)	69,441	127,149	177,109	222,913
19B Offsetting Collections (-)	-517	-2,036	-17,010	-19,997
[19X Net Outlays]	[ 68,924	125,113	160,099	202,916]

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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 -)	658	658	658	658
6B	Permanently not available: Enacted reductions (-)			-600	
7	Total budgetary resources	658	658	58	658

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58
9A1	Unob Balance, Apportioned, Currently available				600
10C	Unob Balance, Not Available, Other	658	658	58	
11	Total status of budgetary resources	658	658	58	658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13	Obligations incurred (+)				58
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	40	40	98

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238,856	238,856	238,856	238,856
2A	Recoveries of prior year unpaid obligations, Actual	1,488	2,414	4,455	6,743
3A1	BA: Appropriation, Actual	741,722	741,722	741,722	741,722
3D1a	BA: Offsetting Collections - Earned, Collected	1,128	3,857	5,210	7,386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186	-372	135	1
3D2a	BA: Change in unfilled customer orders - Advance received	-126	557	2,584	1,948
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-51	-757	-1,219	-1,403
3D3	BA: Offsetting collections - Anticipated, without advance	24,121	22,530	20,347	
3D5a	BA: Expenditure transfers from trust funds - Collected			31,484	41,202
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		30,156	-1,328	-11,047
	[3DX Orders\Receivables\Collections Subtotal]	25,258	55,971	57,213	38,087
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,259
6B	Permanently not available: Enacted reductions (-)	-3,530	-11,913	-11,513	-10,913
7	Total budgetary resources	1,003,794	1,027,052	1,030,733	1,010,237

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	150,899	343,532	551,802	797,593
8B1	Category A, Reimbursable Obligations	1,093	1,649	3,431	6,170
	[8X Obligations Subtotal]	151,992	345,181	555,233	803,763
9A1	Unob Balance, Apportioned, Currently available	599,227	524,192	363,069	185,884
9A3	Unob Balance, Apportioned, Anticipated	24,121	22,530	19,347	
10C	Unob Balance, Not Available, Other	228,453	135,151	93,086	20,590
11	Total status of budgetary resources	1,003,794	1,027,052	1,030,733	1,010,237

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625,440	625,440	625,440	625,440
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54,828	-54,828	-54,828	-54,828
	[12X Obligated Balance, start of year]	570,612	570,612	570,612	570,612
13	Obligations incurred (+)	151,993	345,180	555,233	803,763
14	Gross Outlays (-)	-208,997	-411,436	-604,762	-835,603
16	Recoveries of prior year unpaid obligations, actual (-)	-1,488	-2,414	-4,455	-6,743
17	Change in uncollected customer payment from Federal sources	-134	-29,026	2,412	12,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	566,948	556,767	571,455	586,857
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,962	-83,852	-52,415	-42,377
	[18X Obligated Balance, end of year]	511,986	472,915	519,040	544,480

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	208,997	411,436	604,762	835,603
19B Offsetting Collections (-)	-1,005	-4,416	-39,278	-50,536
[19X Net Outlays]	[ 207,992	407,020	565,484	785,067]

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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 -)	129	129	129	129
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	129	129	135	135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				129
9A1	Unob Balance, Apportioned, Currently available			6	6
10C	Unob Balance, Not Available, Other	129	129	129	
11	Total status of budgetary resources	129	129	135	135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
13	Obligations incurred (+)				129
14	Gross Outlays (-)		-2	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	939	936	929	1,058

NET OUTLAYS

19A	Gross Outlays (+)		2	4	4
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**TAFS: 68- -0108      \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,500	1,500
7	Total budgetary resources			1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,497
9A1	Unob Balance, Apportioned, Currently available				3
10C	Unob Balance, Not Available, Other			1,500	
11	Total status of budgetary resources			1,500	1,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,497
14	Gross Outlays (-)				-38
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,459

NET OUTLAYS

19A	Gross Outlays (+)				38
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**TAFS: 68- -0108      05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287,531	287,531	287,531	287,531
3D1a	BA: Offsetting Collections - Earned, Collected	1,025	67,051	126,426	365,063
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,397	187,962	244,280	77,552
3D2a	BA: Change in unfilled customer orders - Advance received	2,046	304	-690	-949
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	353,810	354,354	242,931	169,743
3D3	BA: Offsetting collections - Anticipated, without advance	216,075	31,374	28,518	
	[3DX Orders\Receivables\Collections Subtotal]	640,353	641,045	641,465	611,409
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
7	Total budgetary resources	927,884	928,575	928,995	898,941

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	66,814	104,793	154,362	231,432
8B1 Category A, Reimbursable Obligations	225,223	392,055	454,835	468,514
[8X Obligations Subtotal]	292,037	496,848	609,197	699,946]
9A1 Unob Balance, Apportioned, Currently available	132,242	112,822	3,749	198,994
9A3 Unob Balance, Apportioned, Anticipated	216,075	31,374	28,518	
10C Unob Balance, Not Available, Other	287,531	287,531	287,531	
11 Total status of budgetary resources	927,884	928,575	928,995	898,941
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	572,633	572,633	572,633	572,633
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-184,565	-184,565	-184,565	-184,565
[12X Obligated Balance, start of year]	388,068	388,068	388,068	388,068]
13 Obligations incurred (+)	292,037	496,848	609,197	699,947
14 Gross Outlays (-)	-507,088	-492,262	-687,131	-867,147
17 Change in uncollected customer payment from Federal sources	-421,208	-542,315	-487,211	-247,295
18A Ob Bal: Unpaid Obligations, end of period (+)	357,583	577,220	494,699	405,432
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-605,772	-726,880	-671,775	-431,860
[18X Obligated Balance, end of year]	-248,189	-149,660	-177,076	-26,428]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	507,088	492,262	687,131	867,147
19B Offsetting Collections (-)	-3,071	-67,355	-125,736	-364,114
[19X Net Outlays]	504,017	424,907	561,395	503,033]

**TAFS: 68- -0108 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,381,752	2,381,752	2,381,752	2,387,752
3D1a BA: Offsetting Collections - Earned, Collected	564	2,134	4,764	9,269
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	270	546	2,238	16,519
3D2a BA: Change in unfilled customer orders - Advance received	1,461	1,214	3,701	3,884
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,705	15,443	27,055	42,670
3D3 BA: Offsetting collections - Anticipated, without advance	52,001	40,663	22,241	
[3DX Orders\Receivables\Collections Subtotal]	60,001	60,000	59,999	72,342
4B Nonexpenditure transfers, net: Anticipated transfers, BA			5,000	
6B Permanently not available: Enacted reductions (-)	-11,337	-35,041	-35,041	-35,041
7 Total budgetary resources	2,430,415	2,406,711	2,411,711	2,425,053

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	504,182	1,001,087	1,481,636	2,097,504
8B1 Category A, Reimbursable Obligations	1,833	5,061	14,891	31,887
[8X Obligations Subtotal]	506,015	1,006,148	1,496,527	2,129,391
9A1 Unob Balance, Apportioned, Currently available	1,872,399	1,360,900	888,958	295,662
9A3 Unob Balance, Apportioned, Anticipated	52,001	39,663	21,226	
10C Unob Balance, Not Available, Other			5,000	
11 Total status of budgetary resources	2,430,415	2,406,711	2,411,711	2,425,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	506,015	1,006,148	1,496,527	2,129,390
14 Gross Outlays (-)	-72,807	-789,862	-1,192,934	-1,697,020
17 Change in uncollected customer payment from Federal sources	-5,975	-15,989	-29,293	-59,189
18A Ob Bal: Unpaid Obligations, end of period (+)	433,209	216,285	303,593	432,370
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,975	-15,989	-29,293	-59,189
[18X Obligated Balance, end of year]	427,234	200,296	274,300	373,181

NET OUTLAYS

19A Gross Outlays (+)	72,807	789,862	1,192,934	1,697,020
19B Offsetting Collections (-)	-2,025	-3,348	-8,466	-13,153
[19X Net Outlays]	70,782	786,514	1,184,468	1,683,867

Footnotes for 4th Quarter

3D1 OIG Audit Adjustment  
 3D2 OIG Audit Adjustment



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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 -)	5,853	5,853	5,853	5,853
2A	Recoveries of prior year unpaid obligations, Actual	2	134	668	893
3D1a	BA: Offsetting Collections - Earned, Collected	8	22	17	26
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-16	3	-5
3D3	BA: Offsetting collections - Anticipated, without advance		150	150	
	[3DX Orders\Receivables\Collections Subtotal]	2	156	170	21
6B	Permanently not available: Enacted reductions (-)		-2,000	-1,700	
7	Total budgetary resources	5,857	4,143	4,992	6,767

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	31	85	2,467
8B1	Category A, Reimbursable Obligations	5	4	-3	12
	[8X Obligations Subtotal]	21	35	82	2,479
9A1	Unob Balance, Apportioned, Currently available	62			4,288
9A3	Unob Balance, Apportioned, Anticipated		150	150	
10C	Unob Balance, Not Available, Other	5,774	3,958	4,760	
11	Total status of budgetary resources	5,857	4,143	4,992	6,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,218	3,218	3,218	3,218
13	Obligations incurred (+)	21	35	82	2,479
14	Gross Outlays (-)	-572	-1,453	-1,527	-1,605
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-134	-668	-893
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,665	1,666	1,105	3,199

NET OUTLAYS

19A	Gross Outlays (+)	572	1,453	1,527	1,605
19B	Offsetting Collections (-)	-2	-6	-20	-21
	[19X Net Outlays]	570	1,447	1,507	1,584

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

Contacts:

OMB Acct: 020-00-0108  
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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 -)	293,384	293,384	293,384	293,384
2A	Recoveries of prior year unpaid obligations, Actual	2	134	668	893
3A1	BA: Appropriation, Actual	2,381,752	2,381,752	2,381,752	2,387,752
3D1a	BA: Offsetting Collections - Earned, Collected	1,597	69,207	131,207	374,358
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,667	188,508	246,518	94,071
3D2a	BA: Change in unfilled customer orders - Advance received	3,501	1,502	3,014	2,930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	359,515	369,797	269,986	212,413
3D3	BA: Offsetting collections - Anticipated, without advance	268,076	72,187	50,909	
	[3DX Orders\Receivables\Collections Subtotal]	700,356	701,201	701,634	683,772
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,500	1,500
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			5,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6B	Permanently not available: Enacted reductions (-)	-11,337	-37,041	-36,741	-35,041
7	Total budgetary resources	3,364,156	3,339,429	3,347,198	3,332,261

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	571,012	1,105,911	1,636,083	2,332,900
8B1	Category A, Reimbursable Obligations	227,061	397,120	469,723	500,413
	[8X Obligations Subtotal]	798,073	1,503,031	2,105,806	2,833,313
9A1	Unob Balance, Apportioned, Currently available	2,004,703	1,473,722	892,707	498,947
9A3	Unob Balance, Apportioned, Anticipated	268,076	71,187	49,894	
10C	Unob Balance, Not Available, Other	293,305	291,489	298,791	
11	Total status of budgetary resources	3,364,156	3,339,429	3,347,198	3,332,261

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575,851	575,851	575,851	575,851
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-184,565	-184,565	-184,565	-184,565
	[12X Obligated Balance, start of year]	391,286	391,286	391,286	391,286
13	Obligations incurred (+)	798,073	1,503,031	2,105,806	2,833,313
14	Gross Outlays (-)	-580,467	-1,283,577	-1,881,592	-2,565,810
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-134	-668	-893
17	Change in uncollected customer payment from Federal sources	-427,183	-558,304	-516,504	-306,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	793,457	795,171	799,397	842,460
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611,747	-742,869	-701,068	-491,049
	[18X Obligated Balance, end of year]	181,710	52,302	98,329	351,411

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NET OUTLAYS

19A	Gross Outlays (+)	580,467	1,283,577	1,881,592	2,565,810
19B	Offsetting Collections (-)	-5,098	-70,709	-134,222	-377,288
	[19X Net Outlays]	[ 575,369	1,212,868	1,747,370	2,188,522]

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

**TAFS: 68- -0108 99\00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	85	191	555	735
3D1a BA: Offsetting Collections - Earned, Collected		6	34	64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	1	-19	-31
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-6	-12	-30
[3DX Orders\Receivables\Collections Subtotal]		1	3	3
7 Total budgetary resources	85	192	557	738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-25	
10C Unob Balance, Not Available, Other	85	193	582	738
11 Total status of budgetary resources	85	192	557	738

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,009	4,009	4,009	4,009
13 Obligations incurred (+)		-1	-25	
14 Gross Outlays (-)	-503	-806	-990	-1,224
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-191	-555	-735
17 Change in uncollected customer payment from Federal sources		5	32	61
18A Ob Bal: Unpaid Obligations, end of period (+)	3,421	3,011	2,439	2,049
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		5	32	61
[18X Obligated Balance, end of year]	[ 3,421	3,016	2,471	2,110]

NET OUTLAYS

19A Gross Outlays (+)	503	806	990	1,224
19B Offsetting Collections (-)		-6	-34	-64
[19X Net Outlays]	[ 503	800	956	1,160]

Footnotes for 4th Quarter

3D1 researching  
3D2 Researching

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**TAFS: 68- -0108 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,849	27,849	27,849	27,849
2A	Recoveries of prior year unpaid obligations, Actual	28	93	643	687
3D1a	BA: Offsetting Collections - Earned, Collected	29	117	250	102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44	-9	-136	-810
3D2a	BA: Change in unfilled customer orders - Advance received		-83	-32	237
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-42	-98	-22,792
	[3DX Orders\Receivables\Collections Subtotal]	8	-17	-16	-23,263
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,209
7	Total budgetary resources	27,884	27,925	28,476	64

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2	-74	32
8B1	Category A, Reimbursable Obligations				32
	[8X Obligations Subtotal]		-2	-74	64]
10C	Unob Balance, Not Available, Other	27,884	27,927	28,550	
11	Total status of budgetary resources	27,884	27,925	28,476	64

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,281	8,281	8,281	8,281
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,602	-23,602	-23,602	-23,602
	[12X Obligated Balance, start of year]		-15,321	-15,321	-15,321]
13	Obligations incurred (+)		-2	-74	64
14	Gross Outlays (-)	-429	-865	-1,369	-2,210
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-93	-643	-687
17	Change in uncollected customer payment from Federal sources	21	50	234	23,602
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,823	7,321	6,195	5,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,581	-23,552	-23,368	
	[18X Obligated Balance, end of year]		-16,231	-17,173	5,448]

NET OUTLAYS

19A	Gross Outlays (+)	429	865	1,369	2,210
19B	Offsetting Collections (-)	-29	-34	-218	-339
	[19X Net Outlays]		831	1,151	1,871]

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

**TAFS: 68- -0108 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	17	17	17	-5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-5
10C	Unob Balance, Not Available, Other	17	17	17	
11	Total status of budgetary resources	17	17	17	-5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

**TAFS: 68- -0108 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,031	6,031	6,031	6,031
2A	Recoveries of prior year unpaid obligations, Actual	144	1,273	2,229	2,904
3D1a	BA: Offsetting Collections - Earned, Collected	27	46	517	582
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	191	275	-130	-160
3D2a	BA: Change in unfilled customer orders - Advance received		-17	-17	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	-316	-348	-359
	[3DX Orders\Receivables\Collections Subtotal]		-12	22	46
7	Total budgetary resources	6,175	7,292	8,281	8,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-120	101	131
8B1	Category A, Reimbursable Obligations				17
	[8X Obligations Subtotal]		-120	101	148]
10C	Unob Balance, Not Available, Other	6,175	7,412	8,181	8,833
11	Total status of budgetary resources	6,175	7,292	8,281	8,981

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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 (+)	23,318	23,318	23,318	23,318
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,453	-3,453	-3,453	-3,453
	[ 19,865	19,865	19,865	19,865]
13 Obligations incurred (+)		-120	101	148
14 Gross Outlays (-)	-2,884	-4,990	-6,902	-8,924
16 Recoveries of prior year unpaid obligations, actual (-)	-144	-1,273	-2,229	-2,904
17 Change in uncollected customer payment from Federal sources	27	41	478	519
18A Ob Bal: Unpaid Obligations, end of period (+)	20,290	16,935	14,288	11,638
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,426	-3,412	-2,975	-2,933
	[ 16,864	13,523	11,313	8,705]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,884	4,990	6,902	8,924
19B Offsetting Collections (-) [19X Net Outlays]	-27	-29	-500	-566
	[ 2,857	4,961	6,402	8,358]

Footnotes for 4th Quarter

3D1 Researching Balance

**TAFS: 68- -0108 \03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940	940	940	940
14 Gross Outlays (-)				-306
18A Ob Bal: Unpaid Obligations, end of period (+)	940	940	940	633

NET OUTLAYS

19A Gross Outlays (+)				306
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 68- -0108 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,964	30,964	30,964	30,964
2A	Recoveries of prior year unpaid obligations, Actual	535	1,597	2,596	4,092
3D1a	BA: Offsetting Collections - Earned, Collected	215	651	669	1,681
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	154	275	700	-78
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-40	-38	-189
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-346	-768	-1,200	-1,303
	[3DX Orders\Receivables\Collections Subtotal]	13	118	131	111
7	Total budgetary resources	31,513	32,680	33,691	35,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	-21	-61	146
8B1	Category A, Reimbursable Obligations	-1			7
	[8X Obligations Subtotal]	12	-21	-61	153]
10C	Unob Balance, Not Available, Other	31,501	32,701	33,752	35,013
11	Total status of budgetary resources	31,513	32,680	33,691	35,167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,368	32,368	32,368	32,368
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,015	-29,015	-29,015	-29,015
	[12X Obligated Balance, start of year]	3,353	3,353	3,353	3,353]
13	Obligations incurred (+)	12	-21	-61	154
14	Gross Outlays (-)	-4,265	-8,146	-11,686	-14,194
16	Recoveries of prior year unpaid obligations, actual (-)	-535	-1,597	-2,596	-4,092
17	Change in uncollected customer payment from Federal sources	192	492	500	1,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,580	22,604	18,025	14,236
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,824	-28,523	-28,515	-27,634
	[18X Obligated Balance, end of year]	-1,244	-5,919	-10,490	-13,398]

NET OUTLAYS

19A	Gross Outlays (+)	4,265	8,146	11,686	14,194
19B	Offsetting Collections (-)	-204	-611	-631	-1,492
	[19X Net Outlays]	4,061	7,535	11,055	12,702]



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**TAFS: 68- -0108        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual			24	24
7	Total budgetary resources	33	33	57	57

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	57	57
11	Total status of budgetary resources	33	33	57	57

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688	688	688	688
14	Gross Outlays (-)	-18	-20	-20	-230
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	670	668	644	434

NET OUTLAYS

19A	Gross Outlays (+)	18	20	20	230
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**TAFS: 68- -0108        03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,296	10,296	10,296	10,296
2A	Recoveries of prior year unpaid obligations, Actual	239	2,617	4,959	5,672
3D1a	BA: Offsetting Collections - Earned, Collected	101	2,363	2,513	2,677
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-147	-2,390	-2,353	-2,374
3D2a	BA: Change in unfilled customer orders - Advance received	-65	-108	-99	-76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	102	179	86	-70
	[3DX Orders\Receivables\Collections Subtotal]	-9	44	147	157
7	Total budgetary resources	10,526	12,957	15,402	16,125

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	197	192	266
8B1 Category A, Reimbursable Obligations	-1			6
[8X Obligations Subtotal]	[ 1	197	192	272]
10C Unob Balance, Not Available, Other	10,525	12,760	15,210	15,854
11 Total status of budgetary resources	10,526	12,957	15,402	16,125

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,518	67,518	67,518	67,518
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,635	-18,635	-18,635	-18,635
[12X Obligated Balance, start of year]	[ 48,883	48,883	48,883	48,883]
13 Obligations incurred (+)	1	197	192	272
14 Gross Outlays (-)	-14,147	-23,199	-29,331	-35,262
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-2,617	-4,959	-5,672
17 Change in uncollected customer payment from Federal sources	45	2,211	2,267	2,445
18A Ob Bal: Unpaid Obligations, end of period (+)	53,133	41,899	33,421	26,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,590	-16,423	-16,368	-16,190
[18X Obligated Balance, end of year]	[ 34,543	25,476	17,053	10,665]

NET OUTLAYS

19A Gross Outlays (+)	14,147	23,199	29,331	35,262
19B Offsetting Collections (-)	-36	-2,255	-2,414	-2,602
[19X Net Outlays]	[ 14,111	20,944	26,917	32,660]

**TAFS: 68- -0108 \05**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	-2



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NET OUTLAYS

19A Gross Outlays (+)	50,170	89,417	117,397	140,451
19B Offsetting Collections (-)	-969	-5,910	-7,531	-8,159
[19X Net Outlays]	[ 49,201	83,507	109,866	132,292]

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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 -)	79,006	79,006	79,006	79,006
2A	Recoveries of prior year unpaid obligations, Actual	1,918	6,092	13,548	18,175
3D1a	BA: Offsetting Collections - Earned, Collected	1,424	9,514	11,985	13,979
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,925	-3,953	-4,813	-6,718
3D2a	BA: Change in unfilled customer orders - Advance received	-158	-669	-657	-760
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,107	-4,471	-5,913	-29,042
	[3DX Orders\Receivables\Collections Subtotal]	84	421	602	-22,541
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,231
7	Total budgetary resources	81,008	85,520	93,155	69,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61	106	821	1,234
8B1	Category A, Reimbursable Obligations	-6	2	2	159
	[8X Obligations Subtotal]	55	108	823	1,393]
10C	Unob Balance, Not Available, Other	80,953	85,412	92,334	68,014
11	Total status of budgetary resources	81,008	85,520	93,155	69,406

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365,772	365,772	365,772	365,772
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,898	-90,898	-90,898	-90,898
	[12X Obligated Balance, start of year]	274,874	274,874	274,874	274,874]
13	Obligations incurred (+)	56	108	823	1,394
14	Gross Outlays (-)	-72,418	-127,443	-167,695	-202,801
16	Recoveries of prior year unpaid obligations, actual (-)	-1,918	-6,092	-13,548	-18,175
17	Change in uncollected customer payment from Federal sources	1,182	8,422	10,727	35,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	291,491	232,346	185,352	146,187
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,716	-82,474	-80,171	-55,135
	[18X Obligated Balance, end of year]	201,775	149,872	105,181	91,052]

NET OUTLAYS

19A	Gross Outlays (+)	72,418	127,443	167,695	202,801
19B	Offsetting Collections (-)	-1,265	-8,845	-11,328	-13,222
	[19X Net Outlays]	71,153	118,598	156,367	189,579]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 68- -5297        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				321
10C Unob Balance, Not Available, Other	321	321	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
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Environmental Protection Agency  
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Acct: Environmental programs and management

Contacts: PATRICIA KYLER  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

OMB Acct: 020-00-0108  
Tres Acct: 68-8741

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

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**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
10C	Unob Balance, Not Available, Other	76	76	76	
11	Total status of budgetary resources	76	76	76	76

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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372,916	372,916	372,916	372,916
2A	Recoveries of prior year unpaid obligations, Actual	1,920	6,226	14,222	19,074
3A1	BA: Appropriation, Actual	2,381,752	2,381,752	2,381,752	2,387,752
3D1a	BA: Offsetting Collections - Earned, Collected	3,021	78,718	143,189	388,334
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	69,592	184,555	241,705	87,353
3D2a	BA: Change in unfilled customer orders - Advance received	3,343	836	2,360	2,173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	356,408	365,326	264,073	183,371
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	268,076	72,187	50,909	
		700,440	701,622	702,236	661,231
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,500	1,500
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			5,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,231
6B	Permanently not available: Enacted reductions (-)	-11,337	-37,041	-36,741	-35,041
7	Total budgetary resources	3,445,690	3,425,475	3,440,885	3,402,199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	571,073	1,106,017	1,636,904	2,334,263
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	227,055	397,122	469,725	500,572
		798,128	1,503,139	2,106,629	2,834,835
9A1	Unob Balance, Apportioned, Currently available	2,004,703	1,473,722	892,713	499,350
9A3	Unob Balance, Apportioned, Anticipated	268,076	71,187	49,894	
10C	Unob Balance, Not Available, Other	374,784	377,427	391,651	68,014
11	Total status of budgetary resources	3,445,690	3,425,475	3,440,885	3,402,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	942,579	942,579	942,579	942,579
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-275,463	-275,463	-275,463	-275,463
		667,116	667,116	667,116	667,116
13	Obligations incurred (+)	798,129	1,503,139	2,106,629	2,834,836
14	Gross Outlays (-)	-652,885	-1,411,022	-2,049,291	-2,768,615
16	Recoveries of prior year unpaid obligations, actual (-)	-1,920	-6,226	-14,222	-19,074
17	Change in uncollected customer payment from Federal sources	-426,001	-549,882	-505,777	-270,722
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,085,904	1,028,470	985,695	989,722
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-701,463	-825,343	-781,239	-546,184
		384,441	203,127	204,456	443,538



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

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

19A Gross Outlays (+)	652,885	1,411,022	2,049,291	2,768,615
19B Offsetting Collections (-)	-6,363	-79,554	-145,550	-390,510
[19X Net Outlays]	[ 646,522	1,331,468	1,903,741	2,378,105]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

OMB Acct: 020-00-0110  
Tres Acct: 68-0110

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

**TAFS: 68- -0110 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
7	Total budgetary resources	1,303	1,303	1,303	1,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-88	-283	-283	1,303
9A1	Unob Balance, Apportioned, Currently available	88	283	283	
10C	Unob Balance, Not Available, Other	1,303	1,303	1,303	
11	Total status of budgetary resources	1,303	1,303	1,303	1,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
13	Obligations incurred (+)	-88	-283	-283	1,303
14	Gross Outlays (-)	-135	-186	-321	-347
18A	Ob Bal: Unpaid Obligations, end of period (+)	607	360	225	1,785

NET OUTLAYS

19A	Gross Outlays (+)	135	186	321	347
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**TAFS: 68- -0110 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,698	1,698	1,698	1,698
2A	Recoveries of prior year unpaid obligations, Actual	19	84	1,057	1,459
3A1	BA: Appropriation, Actual	40,218	40,218	40,218	40,218
6B	Permanently not available: Enacted reductions (-)	-191	-592	-599	-599
7	Total budgetary resources	41,744	41,409	42,374	42,776

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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(202) 564-4856

OMB Acct: 020-00-0110  
Tres Acct: 68-0110

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,592	4,929	15,579	40,369
9A1 Unob Balance, Apportioned, Currently available	37,453	34,782	25,097	2,406
10C Unob Balance, Not Available, Other	1,698	1,698	1,698	
11 Total status of budgetary resources	41,744	41,409	42,374	42,776

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,050	60,050	60,050	60,050
13 Obligations incurred (+)	2,592	4,929	15,579	40,369
14 Gross Outlays (-)	-6,660	-18,314	-29,345	-42,799
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-84	-1,057	-1,459
18A Ob Bal: Unpaid Obligations, end of period (+)	55,964	46,581	45,227	56,162

NET OUTLAYS

19A Gross Outlays (+)	6,660	18,314	29,345	42,799
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Contacts:

OMB Acct: 020-00-0110  
Tres Acct: 68-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,001	3,001	3,001	3,001
2A	Recoveries of prior year unpaid obligations, Actual	19	84	1,057	1,459
3A1	BA: Appropriation, Actual	40,218	40,218	40,218	40,218
6B	Permanently not available: Enacted reductions (-)	-191	-592	-599	-599
7	Total budgetary resources	43,047	42,712	43,677	44,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,504	4,646	15,296	41,672
9A1	Unob Balance, Apportioned, Currently available	37,541	35,065	25,380	2,406
10C	Unob Balance, Not Available, Other	3,001	3,001	3,001	
11	Total status of budgetary resources	43,047	42,712	43,677	44,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,880	60,880	60,880	60,880
13	Obligations incurred (+)	2,504	4,646	15,296	41,672
14	Gross Outlays (-)	-6,795	-18,500	-29,666	-43,146
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-84	-1,057	-1,459
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,571	46,941	45,452	57,947

NET OUTLAYS

19A	Gross Outlays (+)	6,795	18,500	29,666	43,146
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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 -)	3,001	3,001	3,001	3,001
2A	Recoveries of prior year unpaid obligations, Actual	19	84	1,057	1,459
3A1	BA: Appropriation, Actual	40,218	40,218	40,218	40,218
6B	Permanently not available: Enacted reductions (-)	-191	-592	-599	-599
7	Total budgetary resources	43,047	42,712	43,677	44,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,504	4,646	15,296	41,672
9A1	Unob Balance, Apportioned, Currently available	37,541	35,065	25,380	2,406
10C	Unob Balance, Not Available, Other	3,001	3,001	3,001	
11	Total status of budgetary resources	43,047	42,712	43,677	44,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,880	60,880	60,880	60,880
13	Obligations incurred (+)	2,504	4,646	15,296	41,672
14	Gross Outlays (-)	-6,795	-18,500	-29,666	-43,146
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-84	-1,057	-1,459
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,571	46,941	45,452	57,947

NET OUTLAYS

19A	Gross Outlays (+)	6,795	18,500	29,666	43,146
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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(202) 564-4856

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 -)	1,469,949	1,469,949	1,469,949	1,469,949
2A	Recoveries of prior year unpaid obligations, Actual	37,261	67,310	91,258	102,574
3A1	BA: Appropriation, Actual	3,261,696	3,261,696	3,261,696	3,261,696
3D1a	BA: Offsetting Collections - Earned, Collected	3,081	4,191	6,092	6,910
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	24	28	27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-17	-24	-28	-27
		3,081	4,191	6,092	6,910
6B	Permanently not available: Enacted reductions (-)	-84,197	-113,987	-115,289	-120,602
7	Total budgetary resources	4,687,789	4,689,158	4,713,707	4,720,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	164,864	675,948	1,370,072	3,409,715
9A1	Unob Balance, Apportioned, Currently available	3,080,468	2,547,714	1,872,526	1,310,813
10C	Unob Balance, Not Available, Other	1,442,458	1,465,496	1,471,109	
11	Total status of budgetary resources	4,687,789	4,689,158	4,713,707	4,720,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,248,410	8,248,410	8,248,410	8,248,410
13	Obligations incurred (+)	164,864	675,948	1,370,072	3,409,715
14	Gross Outlays (-)	-890,398	-1,936,656	-2,832,536	-3,880,768
16	Recoveries of prior year unpaid obligations, actual (-)	-37,261	-67,310	-91,258	-102,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,485,615	6,920,392	6,694,687	7,674,782

NET OUTLAYS

19A	Gross Outlays (+)	890,398	1,936,656	2,832,536	3,880,768
19B	Offsetting Collections (-)	-3,081	-4,191	-6,092	-6,910
	[19X Net Outlays]	887,317	1,932,465	2,826,444	3,873,858

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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,469,949	1,469,949	1,469,949	1,469,949
2A	Recoveries of prior year unpaid obligations, Actual	37,261	67,310	91,258	102,574
3A1	BA: Appropriation, Actual	3,261,696	3,261,696	3,261,696	3,261,696
3D1a	BA: Offsetting Collections - Earned, Collected	3,081	4,191	6,092	6,910
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	24	28	27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	-24	-28	-27
	[3DX Orders\Receivables\Collections Subtotal]	3,081	4,191	6,092	6,910
6B	Permanently not available: Enacted reductions (-)	-84,197	-113,987	-115,289	-120,602
7	Total budgetary resources	4,687,789	4,689,158	4,713,707	4,720,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	164,864	675,948	1,370,072	3,409,715
9A1	Unob Balance, Apportioned, Currently available	3,080,468	2,547,714	1,872,526	1,310,813
10C	Unob Balance, Not Available, Other	1,442,458	1,465,496	1,471,109	
11	Total status of budgetary resources	4,687,789	4,689,158	4,713,707	4,720,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,248,410	8,248,410	8,248,410	8,248,410
13	Obligations incurred (+)	164,864	675,948	1,370,072	3,409,715
14	Gross Outlays (-)	-890,398	-1,936,656	-2,832,536	-3,880,768
16	Recoveries of prior year unpaid obligations, actual (-)	-37,261	-67,310	-91,258	-102,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,485,615	6,920,392	6,694,687	7,674,782

NET OUTLAYS

19A	Gross Outlays (+)	890,398	1,936,656	2,832,536	3,880,768
19B	Offsetting Collections (-)	-3,081	-4,191	-6,092	-6,910
	[19X Net Outlays]	[ 887,317	1,932,465	2,826,444	3,873,858]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

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	1,207,592	1,207,592	1,207,592	1,207,592
6B Permanently not available: Enacted reductions (-)		-12,018	-17,767	-17,767
7 Total budgetary resources	1,207,592	1,195,574	1,189,825	1,189,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,207,592	1,207,592	1,189,825	1,189,825
10C Unob Balance, Not Available, Other		-12,018		
11 Total status of budgetary resources	1,207,592	1,195,574	1,189,825	1,189,825

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,207,592	1,207,592	1,189,825	1,189,825
14 Gross Outlays (-)	-1,207,592	-1,207,592	-1,189,825	-1,189,825

NET OUTLAYS

19A Gross Outlays (+)	1,207,592	1,207,592	1,189,825	1,189,825
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Footnotes for 2nd Quarter

10C The negative balance reflects a timing difference where a general fund rescission was recorded for March 2006



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	1,207,592	1,207,592	1,207,592	1,207,592
6B	Permanently not available: Enacted reductions (-)		-12,018	-17,767	-17,767
7	Total budgetary resources	1,207,592	1,195,574	1,189,825	1,189,825

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,207,592	1,207,592	1,189,825	1,189,825
10C	Unob Balance, Not Available, Other		-12,018		
11	Total status of budgetary resources	1,207,592	1,195,574	1,189,825	1,189,825

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,207,592	1,207,592	1,189,825	1,189,825
14	Gross Outlays (-)	-1,207,592	-1,207,592	-1,189,825	-1,189,825

NET OUTLAYS

19A	Gross Outlays (+)	1,207,592	1,207,592	1,189,825	1,189,825
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21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 leaking underground storage tank trust fund

Contacts: PATRICIA KYLER  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

OMB Acct: 020-00-0251  
Tres Acct: 68-0251

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

19A Gross Outlays (+)			8,000	8,000
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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 leaking underground storage tank trust fund

Contacts:

OMB Acct: 020-00-0251  
Tres Acct: 68-0251

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			8,000	15,000
7	Total budgetary resources			8,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8,000	15,000
11	Total status of budgetary resources			8,000	15,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			8,000	15,000
14	Gross Outlays (-)			-8,000	-15,000

NET OUTLAYS

19A	Gross Outlays (+)			8,000	15,000
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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 leaking underground storage tank trust fund

Contacts:

OMB Acct: 020-00-0251  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			8,000	15,000
7	Total budgetary resources			8,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8,000	15,000
11	Total status of budgetary resources			8,000	15,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			8,000	15,000
14	Gross Outlays (-)			-8,000	-15,000

NET OUTLAYS

19A	Gross Outlays (+)			8,000	15,000
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

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 -)	9,229	9,229	9,229	9,229
2A	Recoveries of prior year unpaid obligations, Actual	2		29	29
3A1	BA: Appropriation, Actual	3,360	5,205	10,601	13,777
3A2	BA: Appropriation, Anticipated	11,640	10,462	5,696	
7	Total budgetary resources	24,231	24,896	25,555	23,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,879	4,215	7,139	10,694
9A1	Unob Balance, Apportioned, Currently available	22,352	10,575	7,679	12,340
10C	Unob Balance, Not Available, Other		10,106	10,736	
11	Total status of budgetary resources	24,231	24,896	25,555	23,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,648	2,648	2,648	2,648
13	Obligations incurred (+)	1,879	4,215	7,139	10,694
14	Gross Outlays (-)	-1,962	-4,067	-6,367	-9,411
16	Recoveries of prior year unpaid obligations, actual (-)	-2		-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,562	2,796	3,391	3,902

NET OUTLAYS

19A	Gross Outlays (+)	1,962	4,067	6,367	9,411
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	9,229	9,229	9,229	9,229
2A	Recoveries of prior year unpaid obligations, Actual	2		29	29
3A1	BA: Appropriation, Actual	3,360	5,205	10,601	13,777
3A2	BA: Appropriation, Anticipated	11,640	10,462	5,696	
7	Total budgetary resources	24,231	24,896	25,555	23,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,879	4,215	7,139	10,694
9A1	Unob Balance, Apportioned, Currently available	22,352	10,575	7,679	12,340
10C	Unob Balance, Not Available, Other		10,106	10,736	
11	Total status of budgetary resources	24,231	24,896	25,555	23,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,648	2,648	2,648	2,648
13	Obligations incurred (+)	1,879	4,215	7,139	10,694
14	Gross Outlays (-)	-1,962	-4,067	-6,367	-9,411
16	Recoveries of prior year unpaid obligations, actual (-)	-2		-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,562	2,796	3,391	3,902

NET OUTLAYS

19A	Gross Outlays (+)	1,962	4,067	6,367	9,411
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	4,987	4,987	4,987	4,987
2A	Recoveries of prior year unpaid obligations, Actual	866	839	894	894
3D1a	BA: Offsetting Collections - Earned, Collected	-238	7,099	18,090	26,866
3D2a	BA: Change in unfilled customer orders - Advance received	2,396	18,699	8,207	-437
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	24,837	1,198	653	
		26,995	26,996	26,950	26,429
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	32,848	32,822	32,830	32,307

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,303	8,111	17,345	26,694
9A1	Unob Balance, Apportioned, Currently available	6,693	18,331	9,396	5,613
9A3	Unob Balance, Apportioned, Anticipated	19,865	1,393	1,102	
10C	Unob Balance, Not Available, Other	4,987	4,987	4,987	
11	Total status of budgetary resources	32,848	32,822	32,830	32,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,951	2,951	2,951	2,951
13	Obligations incurred (+)	1,303	8,111	17,345	26,694
14	Gross Outlays (-)	-1,392	-7,471	-16,557	-26,325
16	Recoveries of prior year unpaid obligations, actual (-)	-866	-839	-894	-894
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,997	2,753	2,845	2,426

NET OUTLAYS

19A	Gross Outlays (+)	1,392	7,471	16,557	26,325
19B	Offsetting Collections (-)	-2,158	-25,798	-26,296	-26,429
	[19X Net Outlays]	-766	-18,327	-9,739	-104]



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 68- -4311        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
7	Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

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

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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 -)	5,016	5,016	5,016	5,016
2A	Recoveries of prior year unpaid obligations, Actual	866	839	894	894
3D1a	BA: Offsetting Collections - Earned, Collected	-238	7,099	18,090	26,866
3D2a	BA: Change in unfilled customer orders - Advance received	2,396	18,699	8,207	-437
3D3	BA: Offsetting collections - Anticipated, without advance	24,837	1,198	653	
	[3DX Orders\Receivables\Collections Subtotal]	26,995	26,996	26,950	26,429
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	32,877	32,851	32,859	32,336

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,303	8,111	17,345	26,694
9A1	Unob Balance, Apportioned, Currently available	6,693	18,331	9,396	5,642
9A3	Unob Balance, Apportioned, Anticipated	19,865	1,393	1,102	
10C	Unob Balance, Not Available, Other	5,016	5,016	5,016	
11	Total status of budgetary resources	32,877	32,851	32,859	32,336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,951	2,951	2,951	2,951
13	Obligations incurred (+)	1,303	8,111	17,345	26,694
14	Gross Outlays (-)	-1,392	-7,471	-16,557	-26,325
16	Recoveries of prior year unpaid obligations, actual (-)	-866	-839	-894	-894
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,997	2,753	2,845	2,426

NET OUTLAYS

19A	Gross Outlays (+)	1,392	7,471	16,557	26,325
19B	Offsetting Collections (-)	-2,158	-25,798	-26,296	-26,429
	[19X Net Outlays]	[ -766	-18,327	-9,739	-104]

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 -)	46,467	46,467	46,467	46,467
2A	Recoveries of prior year unpaid obligations, Actual	111		2,293	496
3D1a	BA: Offsetting Collections - Earned, Collected	46,913	81,863	139,730	198,235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,971	-1,852	-1,808
3D2a	BA: Change in unfilled customer orders - Advance received	73,333	70,796	20,276	-6,362
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,066	-10,310	-11,959	-12,552
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	195,005	195,116	195,122	177,513
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-150
7	Total budgetary resources	241,583	241,584	243,883	224,326

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	44,791	95,472	143,528	199,354
9A1	Unob Balance, Apportioned, Currently available	64,500	44,907	4,961	24,973
9A3	Unob Balance, Apportioned, Anticipated	85,825	54,738	48,927	
10C	Unob Balance, Not Available, Other	46,467	46,467	46,467	
11	Total status of budgetary resources	241,583	241,584	243,883	224,326

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,948	62,948	62,948	62,948
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,340	-26,340	-26,340	-26,340
		[ 36,608	36,608	36,608	36,608]
13	Obligations incurred (+)	44,791	95,472	143,528	199,354
14	Gross Outlays (-)	-28,100	-73,567	-146,662	-197,164
16	Recoveries of prior year unpaid obligations, actual (-)	-111		-2,293	-496
17	Change in uncollected customer payment from Federal sources	11,066	12,280	13,811	14,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,529	84,853	57,520	64,642
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,274	-14,059	-12,528	-11,980
		[ 64,255	70,794	44,992	52,662]

NET OUTLAYS

19A	Gross Outlays (+)	28,100	73,567	146,662	197,164
19B	Offsetting Collections (-)	-120,246	-152,659	-160,007	-191,874
	[19X Net Outlays]	[ -92,146	-79,092	-13,345	5,290]

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 \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,467	46,467	46,467	46,467
2A Recoveries of prior year unpaid obligations, Actual	111		2,293	496
3D1a BA: Offsetting Collections - Earned, Collected	46,913	81,863	139,730	198,235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,971	-1,852	-1,808
3D2a BA: Change in unfilled customer orders - Advance received	73,333	70,796	20,276	-6,362
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,066	-10,310	-11,959	-12,552
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	85,825	54,738	48,927	
	195,005	195,116	195,122	177,513
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-150
7 Total budgetary resources	241,583	241,584	243,883	224,326

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	44,791	95,472	143,528	199,354
9A1 Unob Balance, Apportioned, Currently available	64,500	44,907	4,961	24,973
9A3 Unob Balance, Apportioned, Anticipated	85,825	54,738	48,927	
10C Unob Balance, Not Available, Other	46,467	46,467	46,467	
11 Total status of budgetary resources	241,583	241,584	243,883	224,326

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,948	62,948	62,948	62,948
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,340	-26,340	-26,340	-26,340
13 Obligations incurred (+)	36,608	36,608	36,608	36,608
14 Gross Outlays (-)	44,791	95,472	143,528	199,354
16 Recoveries of prior year unpaid obligations, actual (-)	-28,100	-73,567	-146,662	-197,164
17 Change in uncollected customer payment from Federal sources	-111		-2,293	-496
18A Ob Bal: Unpaid Obligations, end of period (+)	11,066	12,280	13,811	14,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,529	84,853	57,520	64,642
	-15,274	-14,059	-12,528	-11,980
	64,255	70,794	44,992	52,662

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,100	73,567	146,662	197,164
19B Offsetting Collections (-)	-120,246	-152,659	-160,007	-191,874
[19X Net Outlays]	[ -92,146	-79,092	-13,345	5,290]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 loan program account

Contacts: PATRICIA KYLER  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

OMB Acct: 020-00-0118  
Tres Acct: 68-0118

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

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**TAFS: 68- -0118        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		58	58	58
7	Total budgetary resources		58	58	58

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		58	58	58
11	Total status of budgetary resources		58	58	58

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		58	58	58
14	Gross Outlays (-)		-58	-58	-58

NET OUTLAYS

19A	Gross Outlays (+)		58	58	58
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 loan program account

Contacts:

OMB Acct: 020-00-0118  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		58	58	58
7	Total budgetary resources		58	58	58

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		58	58	58
11	Total status of budgetary resources		58	58	58

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		58	58	58
14	Gross Outlays (-)		-58	-58	-58

NET OUTLAYS

19A	Gross Outlays (+)		58	58	58
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 financing account

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**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	489	489	489	489
2A	Recoveries of prior year unpaid obligations, Actual		58	58	
3B	BA: Borrowing authority	436			
3D1a	BA: Offsetting Collections - Earned, Collected	2,051	2,116	4,063	4,093
6C	Permanently not available: Capital txfr and redemption of debt		-1,547	-2,036	-2,848
7	Total budgetary resources	2,976	1,115	2,574	1,735

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	813	1,155	1,440
9A1	Unob Balance, Apportioned, Currently available			1,418	400
10C	Unob Balance, Not Available, Other	2,599	302		
11	Total status of budgetary resources	2,976	1,115	2,574	1,840

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	378	813	1,155	1,440
14	Gross Outlays (-)				-1,440
16	Recoveries of prior year unpaid obligations, actual (-)		-58	-58	
18A	Ob Bal: Unpaid Obligations, end of period (+)	378	755	1,098	

NET OUTLAYS

19A	Gross Outlays (+)				1,440
19B	Offsetting Collections (-)	-2,051	-2,116	-4,063	-4,093
	[19X Net Outlays]	[ -2,051	-2,116	-4,063	-2,653]



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 financing account

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

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**TAFS: 68- -4322        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					105
7    Total budgetary resources					105

NET OUTLAYS

19B    Offsetting Collections (-)					-105
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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 -)	489	489	489	489
2A	Recoveries of prior year unpaid obligations, Actual		58	58	
3B	BA: Borrowing authority	436			
3D1a	BA: Offsetting Collections - Earned, Collected	2,051	2,116	4,063	4,198
6C	Permanently not available: Capital txfr and redemption of debt		-1,547	-2,036	-2,848
7	Total budgetary resources	2,976	1,115	2,574	1,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	813	1,155	1,440
9A1	Unob Balance, Apportioned, Currently available			1,418	400
10C	Unob Balance, Not Available, Other	2,599	302		
11	Total status of budgetary resources	2,976	1,115	2,574	1,840

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	378	813	1,155	1,440
14	Gross Outlays (-)				-1,440
16	Recoveries of prior year unpaid obligations, actual (-)		-58	-58	
18A	Ob Bal: Unpaid Obligations, end of period (+)	378	755	1,098	

NET OUTLAYS

19A	Gross Outlays (+)				1,440
19B	Offsetting Collections (-)	-2,051	-2,116	-4,063	-4,198
	[19X Net Outlays]	[ -2,051	-2,116	-4,063	-2,758]

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

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 -)	489	489	489	489
2A	Recoveries of prior year unpaid obligations, Actual		58	58	
3B	BA: Borrowing authority	436			
3D1a	BA: Offsetting Collections - Earned, Collected	2,051	2,116	4,063	4,198
6C	Permanently not available: Capital txfr and redemption of debt		-1,547	-2,036	-2,848
7	Total budgetary resources	2,976	1,115	2,574	1,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	813	1,155	1,440
9A1	Unob Balance, Apportioned, Currently available			1,418	400
10C	Unob Balance, Not Available, Other	2,599	302		
11	Total status of budgetary resources	2,976	1,115	2,574	1,840

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	378	813	1,155	1,440
14	Gross Outlays (-)				-1,440
16	Recoveries of prior year unpaid obligations, actual (-)		-58	-58	
18A	Ob Bal: Unpaid Obligations, end of period (+)	378	755	1,098	

NET OUTLAYS

19A	Gross Outlays (+)				1,440
19B	Offsetting Collections (-)	-2,051	-2,116	-4,063	-4,198
	[19X Net Outlays]	[ -2,051	-2,116	-4,063	-2,758]

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

Contacts: SUSAN TYLER  
(301) 444-2773

DANIEL O'BERRY  
(301) 444-2134

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 -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual			30	30
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,233	2,233	2,184	2,184
7	Total budgetary resources	2,405	2,405	2,386	2,386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	311	932	1,489	2,184
9A1	Unob Balance, Apportioned, Currently available	2,095	1,302	696	
10C	Unob Balance, Not Available, Other		172	202	202
11	Total status of budgetary resources	2,405	2,405	2,386	2,386

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	549	549	549	549
13	Obligations incurred (+)	311	932	1,489	2,184
14	Gross Outlays (-)	-465	-1,006	-1,562	-2,165
16	Recoveries of prior year unpaid obligations, actual (-)			-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	396	475	446	539

NET OUTLAYS

19A	Gross Outlays (+)	465	1,006	1,562	2,165
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Footnotes for 4th Quarter

4A SF 133 Line 4A - \$2,184,300.00 represents current year authority transferred from EPA (TFS 68-20X8145) to (13  
10C SF 133 Line 10C - \$171,950.30 of carryover from prior year and prior year recovery of \$29,899.00

Footnotes for 3rd Quarter

4A SF 133 Line 4A - \$2,184,300.00 represents current year authority to be transferred from EPA (TFS 68-20X8145)  
9A1 SF 133 Line 9A1 - \$695,518.10 of allotments-realized resources, direct, unobligated.  
10C SF 133 Line 10C - \$171,950.30 of carryover from prior year and prior year recovery of \$29,899.00.

Footnotes for 2nd Quarter

4A SF 133 Line 4A - \$2,233,434.00 represents current year authority to-be-transferred from EPA (TFS 68-20X8145)  
9A1 SF 133 Line 9A1 - \$1,301,812.57 of allotments-realized resources, direct.  
10C SF 133 Line 10C - \$171,950.30 of unobligated balance unavailable, carryover from prior year.

Footnotes for 1st Quarter

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 7,555

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

Contacts: SUSAN TYLER  
(301) 444-2773

DANIEL O'BERRY  
(301) 444-2134

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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4A "SF133, LINE 4A, SGL 4166E, REPRESENTS CURRENT YEAR TRANSFER FROM EPA (TFS 68 20X8145), PL 109-77, DISCRETION  
9A1 "SF133, LINE 9A1, SGL 4610E, ALLOTMENTS-REALIZED RESOURCES, \$2,094,572.92, DIRECT"

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FY 2006 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

TAMMY CORACKE  
(303) 969-5413

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 -)	266	266	266	266
3A2	BA: Appropriation, Anticipated	926	907	907	
4A	Nonexpenditure transfers, net: Actual transfers, BA			907	907
7	Total budgetary resources	1,192	1,173	2,080	1,173

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	243	495	748	877
9A1	Unob Balance, Apportioned, Currently available	-243	-495	-748	296
9A3	Unob Balance, Apportioned, Anticipated	926	907	907	
10C	Unob Balance, Not Available, Other	266	266	1,173	
11	Total status of budgetary resources	1,192	1,173	2,080	1,173

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13	Obligations incurred (+)	243	495	748	877
14	Gross Outlays (-)	-230	-495	-730	-878
18A	Ob Bal: Unpaid Obligations, end of period (+)	113	100	118	99

NET OUTLAYS

19A	Gross Outlays (+)	230	495	730	878
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(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN  
(202) 693-6821

PETER LANGEVIN  
(202) 366-2882

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 -)	2,618	2,618	2,618	2,618
2A	Recoveries of prior year unpaid obligations, Actual			2	2
4A	Nonexpenditure transfers, net: Actual transfers, BA				590
7	Total budgetary resources	2,619	2,619	2,621	3,210

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1	1	1	482
9B	Unob Balance, Exempt from apportionment	2,618	2,618	2,620	2,728
11	Total status of budgetary resources	2,619	2,619	2,621	3,210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13	Obligations incurred (+)	1	1	1	482
14	Gross Outlays (-)	-42	-86	-114	-356
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	276	246	486

NET OUTLAYS

19A	Gross Outlays (+)	42	86	114	356
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Footnotes for 4th Quarter

1A 612  
9B 612

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(In thousands of dollars)

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

Contacts: RYAN HANNA  
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JUDY W. SHEPPARD  
(304) 480-5123

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

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

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**TAFS: 20- -8145        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,209,672	1,258,483	1,216,443	1,237,967
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,209,672	-1,258,483	-1,216,443	-1,237,967

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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

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**TAFS: 68- -8145 05\06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,394	22,394	22,394	22,394
14 Gross Outlays (-)			-9,464	-12,493
18A Ob Bal: Unpaid Obligations, end of period (+)	22,394	22,394	12,930	9,901

NET OUTLAYS

19A Gross Outlays (+)			9,464	12,493
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**TAFS: 68- -8145 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			43,493	43,493
4A Nonexpenditure transfers, net: Actual transfers, BA		43,493		
7 Total budgetary resources		43,493	43,493	43,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			43,493	43,493
9A1 Unob Balance, Apportioned, Currently available		43,493		
11 Total status of budgetary resources		43,493	43,493	43,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			43,493	43,493
14 Gross Outlays (-)			-18,799	-26,579
18A Ob Bal: Unpaid Obligations, end of period (+)			24,694	16,914

NET OUTLAYS

19A Gross Outlays (+)			18,799	26,579
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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund

Contacts: PATRICIA KYLER  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

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

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

**TAFS: 68-20-8145        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	930,373	930,373	930,373	930,373
2A	Recoveries of prior year unpaid obligations, Actual	4,399	43,328	97,015	121,664
3D1a	BA: Offsetting Collections - Earned, Collected	82,252	174,712	225,040	289,736
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,461	1,605	93	55
3D2a	BA: Change in unfilled customer orders - Advance received	1,466	-17,187	-12,095	-18,990
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,108	-2,221	2,497	3,693
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	271,036	250,894	212,545	
		355,107	407,803	428,080	274,494
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,202,886	1,214,990	1,222,322	1,233,331
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-3,363	-15,628	-23,867	
5	Temporarily not available pursuant to Public Law ____ (-)		-780	-780	-7,767
6B	Permanently not available: Enacted reductions (-)		-11,000	-10,000	
7	Total budgetary resources	2,489,404	2,569,085	2,643,144	2,552,095

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: SUPERFUND ALL OTHER	162,998	424,768	689,855	1,294,114
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND SPECIAL ACCT	9,106	56,044	97,455	136,208
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND SSC	1,535	2,018	5,082	16,698
8B1	Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER	902	3,325	4,928	16,686
	[8X Obligations Subtotal]				
		[ 174,541	486,155	797,320	1,463,706]
9A1	Unob Balance, Apportioned, Currently available	1,003,558	912,663	712,906	1,088,389
9A3	Unob Balance, Apportioned, Anticipated	206,560	134,913	77,492	
10C	Unob Balance, Not Available, Other	1,104,746	1,035,354	1,055,426	
11	Total status of budgetary resources	2,489,404	2,569,085	2,643,144	2,552,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,492,178	1,492,178	1,492,178	1,492,178
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78,234	-78,234	-78,234	-78,234
		[ 1,413,944	1,413,944	1,413,944	1,413,944]
13	Obligations incurred (+)	174,540	486,155	797,319	1,463,706
14	Gross Outlays (-)	-347,449	-701,458	-1,014,834	-1,416,954
16	Recoveries of prior year unpaid obligations, actual (-)	-4,399	-43,328	-97,015	-121,664
17	Change in uncollected customer payment from Federal sources	-353	616	-2,590	-3,748
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,314,869	1,233,547	1,177,648	1,417,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-78,587	-77,618	-80,824	-81,983
		[ 1,236,282	1,155,929	1,096,824	1,335,284]

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(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

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

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

19A Gross Outlays (+)	347,449	701,458	1,014,834	1,416,954
19B Offsetting Collections (-)	-83,718	-157,525	-212,946	-270,746
[19X Net Outlays]	[ 263,731	543,933	801,888	1,146,208]

Footnotes for 4th Quarter

4A Researching Balance

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Agency: Environmental Protection Agency  
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 Acct: Hazardous substance superfund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	930,373	930,373	930,373	930,373
2A	Recoveries of prior year unpaid obligations, Actual	4,399	43,328	97,015	121,664
3A1	BA: Appropriation, Actual			43,493	43,493
3D1a	BA: Offsetting Collections - Earned, Collected	82,252	174,712	225,040	289,736
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,461	1,605	93	55
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3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,108	-2,221	2,497	3,693
3D3	BA: Offsetting collections - Anticipated, without advance	271,036	250,894	212,545	
	[3DX Orders\Receivables\Collections Subtotal]	355,107	407,803	428,080	274,494
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,202,886	1,258,483	1,222,322	1,233,331
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-3,363	-15,628	-23,867	
5	Temporarily not available pursuant to Public Law ____ (-)		-780	-780	-7,767
6B	Permanently not available: Enacted reductions (-)		-11,000	-10,000	
7	Total budgetary resources	2,489,404	2,612,578	2,686,637	2,595,588

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	162,998	424,768	733,348	1,337,607
8B1	Category A, Reimbursable Obligations	11,543	61,387	107,465	169,592
	[8X Obligations Subtotal]	[ 174,541	486,155	840,813	1,507,199]
9A1	Unob Balance, Apportioned, Currently available	1,003,558	956,156	712,906	1,088,389
9A3	Unob Balance, Apportioned, Anticipated	206,560	134,913	77,492	
10C	Unob Balance, Not Available, Other	1,104,746	1,035,354	1,055,426	
11	Total status of budgetary resources	2,489,404	2,612,578	2,686,637	2,595,588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,514,572	1,514,572	1,514,572	1,514,572
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,234	-78,234	-78,234	-78,234
	[12X Obligated Balance, start of year]	[ 1,436,338	1,436,338	1,436,338	1,436,338]
13	Obligations incurred (+)	174,540	486,155	840,812	1,507,199
14	Gross Outlays (-)	-347,449	-701,458	-1,043,097	-1,456,026
16	Recoveries of prior year unpaid obligations, actual (-)	-4,399	-43,328	-97,015	-121,664
17	Change in uncollected customer payment from Federal sources	-353	616	-2,590	-3,748
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,337,263	1,255,941	1,215,272	1,444,082
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,587	-77,618	-80,824	-81,983
	[18X Obligated Balance, end of year]	[ 1,258,676	1,178,323	1,134,448	1,362,099]

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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NET OUTLAYS

19A	Gross Outlays (+)	347,449	701,458	1,043,097	1,456,026
19B	Offsetting Collections (-)	-83,718	-157,525	-212,946	-270,746
	[19X Net Outlays]	[ 263,731	543,933	830,151	1,185,280]

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12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 7,564

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

Contacts: PATRICIA KYLER  
(202) 564-7379

RICHARD L. BENNETT  
(202) 564-4856

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

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

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**TAFS: 68- -8145 00\01**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				-127
7	Total budgetary resources				-127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-127
11	Total status of budgetary resources				-127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)				-127
14	Gross Outlays (-)			-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	140	140	127	

NET OUTLAYS

19A	Gross Outlays (+)			13	13
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**TAFS: 68- -8145 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	19	19	19	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	19	19	19	

Footnotes for 4th Quarter

6A RECLASSIFY 4350 TO 4356

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21:47:38  
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OMB Acct: 020-00-8145  
Tres Acct: 68-8145

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

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**TAFS: 68- -8145 01\02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
14 Gross Outlays (-)			-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	91	91	2	2

NET OUTLAYS

19A Gross Outlays (+)			89	89
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**TAFS: 68- -8145 02\03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
14 Gross Outlays (-)			-674	-674
18A Ob Bal: Unpaid Obligations, end of period (+)	732	732	58	58

NET OUTLAYS

19A Gross Outlays (+)			674	674
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**TAFS: 68- -8145 03\04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,406	14,406	14,406	14,406
14 Gross Outlays (-)			-6,640	-7,840
18A Ob Bal: Unpaid Obligations, end of period (+)	14,406	14,406	7,766	6,566





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

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
3A1	BA: Appropriation, Actual				-127
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	19	19	19	-127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-127
10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	19	19	19	-127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,509	26,509	26,509	26,509
13	Obligations incurred (+)				-127
14	Gross Outlays (-)			-13,623	-15,971
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,509	26,509	12,886	10,411

NET OUTLAYS

19A	Gross Outlays (+)			13,623	15,971
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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund

Contacts: NERISSA DIXON  
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SYLVIA FAULKNER  
(202) 646-4266

OMB Acct: 020-00-8145  
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 -)	1,465	1,465	1,465
2A	Recoveries of prior year unpaid obligations, Actual	21	38	65
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,003	1,003	1,003
7	Total budgetary resources	2,489	2,506	2,533

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	470	690	20
9A1	Unob Balance, Apportioned, Currently available	533	313	18
10C	Unob Balance, Not Available, Other	1,486	1,503	2,496
11	Total status of budgetary resources	2,489	2,506	2,533

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829	829	829
13	Obligations incurred (+)	470	690	20
14	Gross Outlays (-)	-613	-901	-186
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-38	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	665	579	598

NET OUTLAYS

19A	Gross Outlays (+)	613	901	186
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Agency: Environmental Protection Agency  
Bureau: Environmental Protection Agency  
Acct: Hazardous substance superfund

Contacts: PETROLINE AARON  
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MITCHELL KAO  
(404) 498-4164

OMB Acct: 020-00-8145  
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 -)	9,364	9,364	9,364	9,364
2A	Recoveries of prior year unpaid obligations, Actual				424
7	Total budgetary resources	9,364	9,364	9,364	9,788

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,364	9,364	9,364	9,788
11	Total status of budgetary resources	9,364	9,364	9,364	9,788

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,994	5,994	5,994	5,994
14	Gross Outlays (-)	-74	-65	-65	-76
16	Recoveries of prior year unpaid obligations, actual (-)				-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,920	5,929	5,929	5,494

NET OUTLAYS

19A	Gross Outlays (+)	74	65	65	76
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Footnotes for 4th Quarter

8A2 Amount currently being research

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	942,812	944,277	944,277	944,277
2A	Recoveries of prior year unpaid obligations, Actual	4,399	43,349	97,085	122,185
3A1	BA: Appropriation, Actual	1,209,672	1,258,483	1,259,936	1,281,333
3A2	BA: Appropriation, Anticipated	926	907	907	
3D1a	BA: Offsetting Collections - Earned, Collected	82,252	174,712	225,040	289,736
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,461	1,605	93	55
3D2a	BA: Change in unfilled customer orders - Advance received	1,466	-17,187	-12,095	-18,990
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,108	-2,221	2,497	3,693
3D3	BA: Offsetting collections - Anticipated, without advance	271,036	250,894	212,545	
	[3DX Orders\Receivables\Collections Subtotal]	355,107	407,803	428,080	274,494
4A	Nonexpenditure transfers, net: Actual transfers, BA	-4,553	3,236	9,973	48
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-3,363	-15,628	-23,867	
5	Temporarily not available pursuant to Public Law ____ (-)		-780	-780	-7,767
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
6B	Permanently not available: Enacted reductions (-)		-11,000	-10,000	
7	Total budgetary resources	2,505,003	2,630,647	2,705,613	2,614,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	163,309	426,170	735,527	1,339,684
8A2	Category B, Direct Obligations	243	495	748	877
8A3	Exempt from Apportionment, Direct Obligations	1	1	1	482
8B1	Category A, Reimbursable Obligations	11,543	61,387	107,465	169,592
	[8X Obligations Subtotal]	175,096	488,053	843,741	1,510,635
9A1	Unob Balance, Apportioned, Currently available	1,005,410	957,496	713,167	1,088,703
9A3	Unob Balance, Apportioned, Anticipated	207,486	135,820	78,399	
9B	Unob Balance, Exempt from apportionment	2,618	2,618	2,620	2,728
10C	Unob Balance, Not Available, Other	1,114,395	1,046,661	1,067,687	12,486
11	Total status of budgetary resources	2,505,003	2,630,647	2,705,613	2,614,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,548,086	1,548,915	1,548,915	1,548,915
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,234	-78,234	-78,234	-78,234
	[12X Obligated Balance, start of year]	1,469,852	1,470,681	1,470,681	1,470,681
13	Obligations incurred (+)	175,095	488,053	843,740	1,510,635
14	Gross Outlays (-)	-348,260	-703,723	-1,060,092	-1,475,658
16	Recoveries of prior year unpaid obligations, actual (-)	-4,399	-43,349	-97,085	-122,185
17	Change in uncollected customer payment from Federal sources	-353	616	-2,590	-3,748
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,370,521	1,289,895	1,235,476	1,461,709
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,587	-77,618	-80,824	-81,983

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Acct: Hazardous substance superfund

Contacts:

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,291,934	1,212,277	1,154,652	1,379,726]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		348,260	703,723	1,060,092	1,475,658
19B Offsetting Collections (-)		-83,718	-157,525	-212,946	-270,746
[19X Net Outlays]	[	264,542	546,198	847,146	1,204,912]

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

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

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

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

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**TAFS: 20- -8153        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	73,027	73,027	81,027	81,027
4A Nonexpenditure transfers, net: Actual transfers, BA	-73,027	-73,027	-81,027	-81,027

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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

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NET OUTLAYS

19A Gross Outlays (+)	14,693	36,487	57,163	76,254
19B Offsetting Collections (-)	-35	-110	-112	-113
[19X Net Outlays]	[ 14,658	36,377	57,051	76,141]

---



Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 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 -)	5,460	5,460	5,460	5,460
2A	Recoveries of prior year unpaid obligations, Actual	4,399	8,812	8,915	9,016
3A1	BA: Appropriation, Actual			8,000	15,000
3D1a	BA: Offsetting Collections - Earned, Collected	35	110	112	113
4A	Nonexpenditure transfers, net: Actual transfers, BA	73,078	73,027	73,078	73,027
5	Temporarily not available pursuant to Public Law ____ (-)	-348	-1,074	-1,074	-1,165
7	Total budgetary resources	82,625	86,334	94,490	101,451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,452	6,937	33,706	86,184
9A1	Unob Balance, Apportioned, Currently available	74,521	79,398	55,325	15,266
10C	Unob Balance, Not Available, Other	5,652		5,460	
11	Total status of budgetary resources	82,625	86,334	94,490	101,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,528	84,528	84,528	84,528
13	Obligations incurred (+)	2,452	6,937	33,706	86,184
14	Gross Outlays (-)	-14,693	-36,487	-57,163	-76,254
16	Recoveries of prior year unpaid obligations, actual (-)	-4,399	-8,812	-8,915	-9,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,888	46,166	52,156	85,443

NET OUTLAYS

19A	Gross Outlays (+)	14,693	36,487	57,163	76,254
19B	Offsetting Collections (-)	-35	-110	-112	-113
	[19X Net Outlays]	[ 14,658	36,377	57,051	76,141]

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 -)	5,460	5,460	5,460	5,460
2A	Recoveries of prior year unpaid obligations, Actual	4,399	8,812	8,915	9,016
3A1	BA: Appropriation, Actual	73,027	73,027	89,027	96,027
3D1a	BA: Offsetting Collections - Earned, Collected	35	110	112	113
4A	Nonexpenditure transfers, net: Actual transfers, BA	51		-7,949	-8,000
5	Temporarily not available pursuant to Public Law ____ (-)	-348	-1,074	-1,074	-1,165
7	Total budgetary resources	82,625	86,334	94,490	101,451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,452	6,937	33,706	86,184
9A1	Unob Balance, Apportioned, Currently available	74,521	79,398	55,325	15,266
10C	Unob Balance, Not Available, Other	5,652		5,460	
11	Total status of budgetary resources	82,625	86,334	94,490	101,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,528	84,528	84,528	84,528
13	Obligations incurred (+)	2,452	6,937	33,706	86,184
14	Gross Outlays (-)	-14,693	-36,487	-57,163	-76,254
16	Recoveries of prior year unpaid obligations, actual (-)	-4,399	-8,812	-8,915	-9,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,888	46,166	52,156	85,443

NET OUTLAYS

19A	Gross Outlays (+)	14,693	36,487	57,163	76,254
19B	Offsetting Collections (-)	-35	-110	-112	-113
	[19X Net Outlays]	[ 14,658	36,377	57,051	76,141]

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Oil spill response

Contacts: PATRICIA KYLER  
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 (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 -)	23,486	23,486	23,486	23,486
2A	Recoveries of prior year unpaid obligations, Actual	305	530	1,778	1,990
3A1	BA: Appropriation, Actual		15,630	15,630	15,863
3D1a	BA: Offsetting Collections - Earned, Collected	1,890	3,734	5,578	8,586
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-494	43	381	1,837
3D2a	BA: Change in unfilled customer orders - Advance received	230	15	12	203
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,380	-3,976	-5,947	-10,653
3D3	BA: Offsetting collections - Anticipated, without advance	19,770	19,590	19,384	
	[3DX Orders\Receivables\Collections Subtotal]	20,016	19,406	19,408	-27
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,863			
5	Temporarily not available pursuant to Public Law ____ (-)				-533
7	Total budgetary resources	59,672	59,052	60,301	40,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,133	7,038	10,201	15,898
8B1	Category A, Reimbursable Obligations	779	2,619	5,369	14,964
	[8X Obligations Subtotal]	3,912	9,657	15,570	30,862
9A1	Unob Balance, Apportioned, Currently available	12,427	6,937	2,479	9,918
9A3	Unob Balance, Apportioned, Anticipated	19,770	19,590	19,384	
10C	Unob Balance, Not Available, Other	23,562	22,869	22,869	
11	Total status of budgetary resources	59,672	59,052	60,301	40,780

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,261	21,261	21,261	21,261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,653	-35,653	-35,653	-35,653
	[12X Obligated Balance, start of year]	-14,392	-14,392	-14,392	-14,392
13	Obligations incurred (+)	3,912	9,656	15,569	30,862
14	Gross Outlays (-)	-5,937	-12,205	-18,136	-26,500
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-530	-1,778	-1,990
17	Change in uncollected customer payment from Federal sources	1,874	3,933	5,566	8,816
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,931	18,182	16,916	23,633
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,780	-31,721	-30,087	-26,838
	[18X Obligated Balance, end of year]	-14,849	-13,539	-13,171	-3,205

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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

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NET OUTLAYS

19A Gross Outlays (+)	5,937	12,205	18,136	26,500
19B Offsetting Collections (-)	-2,120	-3,749	-5,590	-8,790
[19X Net Outlays]	[ 3,817	8,456	12,546	17,710]

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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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	23,486	23,486	23,486	23,486
2A Recoveries of prior year unpaid obligations, Actual	305	530	1,778	1,990
3A1 BA: Appropriation, Actual		15,630	15,630	15,863
3D1a BA: Offsetting Collections - Earned, Collected	1,890	3,734	5,578	8,586
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-494	43	381	1,837
3D2a BA: Change in unfilled customer orders - Advance received	230	15	12	203
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,380	-3,976	-5,947	-10,653
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	19,770	19,590	19,384	
4A Nonexpenditure transfers, net: Actual transfers, BA	20,016	19,406	19,408	-27
5 Temporarily not available pursuant to Public Law ____ (-)	15,863			-533
7 Total budgetary resources	59,672	59,052	60,301	40,780

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,133	7,038	10,201	15,898
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	779	2,619	5,369	14,964
9A1 Unob Balance, Apportioned, Currently available	[ 3,912	9,657	15,570	30,862]
9A3 Unob Balance, Apportioned, Anticipated	12,427	6,937	2,479	9,918
10C Unob Balance, Not Available, Other	19,770	19,590	19,384	
11 Total status of budgetary resources	23,562	22,869	22,869	
	59,672	59,052	60,301	40,780

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,261	21,261	21,261	21,261
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35,653	-35,653	-35,653	-35,653
13 Obligations incurred (+)	[ -14,392	-14,392	-14,392	-14,392]
14 Gross Outlays (-)	3,912	9,656	15,569	30,862
16 Recoveries of prior year unpaid obligations, actual (-)	-5,937	-12,205	-18,136	-26,500
17 Change in uncollected customer payment from Federal sources	-305	-530	-1,778	-1,990
18A Ob Bal: Unpaid Obligations, end of period (+)	1,874	3,933	5,566	8,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,931	18,182	16,916	23,633
	-33,780	-31,721	-30,087	-26,838
	[ -14,849	-13,539	-13,171	-3,205]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,937	12,205	18,136	26,500
19B Offsetting Collections (-)	-2,120	-3,749	-5,590	-8,790
[19X Net Outlays]	[ 3,817	8,456	12,546	17,710]

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 -)	3,123,701	3,125,166	3,125,166	3,125,166
2A	Recoveries of prior year unpaid obligations, Actual	50,812	130,027	222,740	265,231
3A1	BA: Appropriation, Actual	8,956,494	9,022,838	9,053,687	9,098,493
3A2	BA: Appropriation, Anticipated	12,566	11,369	6,603	
3D1a	BA: Offsetting Collections - Earned, Collected	138,119	354,325	543,091	926,217
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,762	183,884	240,490	87,465
3D2a	BA: Change in unfilled customer orders - Advance received	80,642	73,716	21,344	-21,465
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	342,786	348,038	247,417	162,394
3D3	BA: Offsetting collections - Anticipated, without advance	693,765	421,237	352,865	
3D5a	BA: Expenditure transfers from trust funds - Collected			41,885	55,040
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,326,074	43,493	1,608	-11,676
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,361	3,236	3,524	-6,452
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-3,363	-15,628	-18,867	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-156
5	Temporarily not available pursuant to Public Law ____ (-)	-348	-1,854	-1,854	-9,465
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,165
6B	Permanently not available: Enacted reductions (-)	-99,434	-187,102	-192,460	-185,473
7	Total budgetary resources	13,377,869	13,512,749	13,647,241	13,475,161

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,279,094	3,805,203	5,593,117	9,290,376
8A2	Category B, Direct Obligations	243	495	748	877
8A3	Exempt from Apportionment, Direct Obligations	1	1	1	482
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	286,564	566,360	746,863	917,346
	[	2,565,902	4,372,059	6,340,729	10,209,081]
9A1	Unob Balance, Apportioned, Currently available	6,934,827	5,727,689	3,965,227	3,159,045
9A3	Unob Balance, Apportioned, Anticipated	625,243	305,358	217,153	
9B	Unob Balance, Exempt from apportionment	2,618	2,618	2,620	2,728
10C	Unob Balance, Not Available, Other	3,249,281	3,105,029	3,121,518	104,307
11	Total status of budgetary resources	13,377,869	13,512,749	13,647,241	13,475,161

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,611,651	11,612,480	11,612,480	11,612,480
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-474,141	-474,141	-474,141	-474,141
13 Obligations incurred (+)	[ 11,137,510	11,138,339	11,138,339	11,138,339]
14 Gross Outlays (-)	2,565,903	4,372,057	6,340,727	10,209,082
16 Recoveries of prior year unpaid obligations, actual (-)	-3,383,511	-5,851,355	-8,058,582	-10,596,582
17 Change in uncollected customer payment from Federal sources	-50,812	-130,027	-222,740	-265,231
18A Ob Bal: Unpaid Obligations, end of period (+)	-413,548	-575,416	-489,514	-238,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,743,232	10,003,148	9,671,880	10,959,746
	-887,689	-1,049,553	-963,651	-712,320
	[ 9,855,543	8,953,595	8,708,229	10,247,426]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,383,511	5,851,355	8,058,582	10,596,582
19B Offsetting Collections (-) [19X Net Outlays]	-218,763	-428,043	-606,322	-959,797
	[ 3,164,748	5,423,312	7,452,260	9,636,785]



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 -)	489	489	489	489
2A Recoveries of prior year unpaid obligations, Actual		58	58	
3B BA: Borrowing authority	436			
3D1a BA: Offsetting Collections - Earned, Collected	2,051	2,116	4,063	4,198
6C Permanently not available: Capital txfr and redemption of debt		-1,547	-2,036	-2,848
7 Total budgetary resources	2,976	1,115	2,574	1,840
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	378	813	1,155	1,440
9A1 Unob Balance, Apportioned, Currently available			1,418	400
10C Unob Balance, Not Available, Other	2,599	302		
11 Total status of budgetary resources	2,976	1,115	2,574	1,840
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	378	813	1,155	1,440
14 Gross Outlays (-)				-1,440
16 Recoveries of prior year unpaid obligations, actual (-)		-58	-58	
18A Ob Bal: Unpaid Obligations, end of period (+)	378	755	1,098	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				1,440
19B Offsetting Collections (-)	-2,051	-2,116	-4,063	-4,198
[19X Net Outlays]	[ -2,051	-2,116	-4,063	-2,758]