

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of the Inspector General

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

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

TAFS: 68- -0112 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,205	13,205	13,205	13,205
3A1 Offsetting Collections: Earned, Collected	1	12	70	73
3E1 Transfers from trust funds: Collected	1,863	3,128	3,317	3,571
3E2 Transfers from trust funds: Anticipated	-1,863	-3,128	-3,317	-3,571
[3X Orders\Receivables\Collections Subtotal]	[1	12	70	73]
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
7 Total budgetary resources	14,206	14,217	14,275	13,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,994	11,775	12,182	12,926
9A1 Unob Balance, Apportioned, Currently available	6,212	1,441	1,093	352
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	14,206	14,217	14,275	13,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,359	-1,359	-1,359	-1,359
14A Ob balance, end of period, Accounts receivable (-)	-1,822	-558	-369	-115
14C Ob balance, end of period, Undelivered orders (+)	2,284	1,924	1,315	1,145
14D Ob balance, end of period, Accounts payable (+)	517	856	594	761
[14X Obligated balance Subtotal]	[979	2,222	1,540	1,791]
15A Disbursements (+)	6,520	11,321	12,599	13,346
15B Collections (-)	-1,865	-3,140	-3,387	-3,644
[15X Net Outlays]	[4,655	8,181	9,212	9,702]

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

TAFS: 68- -0112 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	38,104	38,104	38,104	38,104
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
3E1 Transfers from trust funds: Collected		4,319	7,709	9,895
3E2 Transfers from trust funds: Anticipated	12,896	8,577	5,187	3,001
[3X Orders\Receivables\Collections Subtotal]	[12,996	12,996	12,996	12,896]
5 Temporarily not available pursuant to P.L. (-)				-104
6B Enacted reductions (-)	-408	-408	-408	-304
7 Total budgetary resources	50,692	50,692	50,692	50,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,794	16,720	29,074	47,339
9A1 Unob Balance, Apportioned, Currently available	41,798	33,872	21,518	3,253
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
11 Total status of budgetary resources	50,692	50,692	50,692	50,592

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-12,896	-8,577	-5,187	-3,001
14C Ob balance, end of period, Undelivered orders (+)		69	591	7,396
14D Ob balance, end of period, Accounts payable (+)	2,358	617	2,324	1,793
[14X Obligated balance Subtotal]	[-10,538	-7,891	-2,272	6,188]
15A Disbursements (+)	6,435	16,034	26,159	38,149
15B Collections (-)		-4,319	-7,709	-9,895
[15X Net Outlays]	[6,435	11,715	18,450	28,254]

Footnotes for 4th Quarter

1A Includes a rescission account of \$104,000.00 that is reported in Column 7 of the FMS 2108 but is not reported
5 Includes \$104,000.00 of new budget authority that has been rescinded but is designated by Treasury as availab

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	38,104	38,104	38,104	38,104
2A Unob Bal: Brought forward October 1	13,205	13,205	13,205	13,205
3A1 Offsetting Collections: Earned, Collected	1	12	70	73
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
3E1 Transfers from trust funds: Collected	1,863	7,447	11,026	13,466
3E2 Transfers from trust funds: Anticipated	11,033	5,449	1,870	-570
[3X Orders\Receivables\Collections Subtotal]	[12,997	13,008	13,066	12,969]
[3X Orders\Receivables\Collections Subtotal]	[12,997	13,008	13,066	12,969]
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
5 Temporarily not available pursuant to P.L. (-)				-104
6B Enacted reductions (-)	-408	-408	-408	-304
7 Total budgetary resources	64,898	64,909	64,967	63,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,788	28,495	41,256	60,265
9A1 Unob Balance, Apportioned, Currently available	48,010	35,313	22,611	3,605
9A3 Unob Balance, Apportioned, Anticipated	1,100	1,100	1,100	
11 Total status of budgetary resources	64,898	64,909	64,967	63,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,359	-1,359	-1,359	-1,359
14A Ob balance, end of period, Accounts receivable (-)	-14,718	-9,135	-5,556	-3,116
14C Ob balance, end of period, Undelivered orders (+)	2,284	1,993	1,906	8,541
14D Ob balance, end of period, Accounts payable (+)	2,875	1,473	2,918	2,554
[14X Obligated balance Subtotal]	[-9,559	-5,669	-732	7,979]
15A Disbursements (+)	12,955	27,355	38,758	51,495
15B Collections (-)	-1,865	-7,459	-11,096	-13,539
[15X Net Outlays]	[11,090	19,896	27,662	37,956]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 68- -0112 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	555	555	555	555
3B2 Change in unfilled cust orders: Without advance from Fed sources				-120
3E2 Transfers from trust funds: Anticipated				-23
[3X Orders\Receivables\Collections Subtotal]				-143]
6A Cancellations of expired and no-year accounts (-)				-412
7 Total budgetary resources	555	555	555	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	555	555	555	
11 Total status of budgetary resources	555	555	555	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-102	-102	-102	-102
14A Ob balance, end of period, Accounts receivable (-)	-23	-23	-23	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-120	-120	-120	
14C Ob balance, end of period, Undelivered orders (+)	34	12	34	34
14D Ob balance, end of period, Accounts payable (+)	6	6	6	6
[14X Obligated balance Subtotal]	-103	-125	-103	40]
15A Disbursements (+)		22		

TAFS: 68- -0112 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	816	816	816	816
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	816	818	818	818

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	816	818	818	818
11 Total status of budgetary resources	816	818	818	818

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-100	-100	-100	-100
14A Ob balance, end of period, Accounts receivable (-)	-127	-127	-127	-127
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35	-35	-35	-35
14C Ob balance, end of period, Undelivered orders (+)	62	61	61	60
[14X Obligated balance Subtotal]	[-100	-101	-101	-102]

TAFS: 68- -0112 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,314	1,314	1,314	1,314
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3E1 Transfers from trust funds: Collected	1	3	3	3
3E2 Transfers from trust funds: Anticipated	-1	-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[2	2	2	2]
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	1,315	1,315	1,317	1,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	1		
10C Unob Balance, Not Available, Other	1,314	1,315	1,317	1,317
11 Total status of budgetary resources	1,315	1,315	1,317	1,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124	124	124	124
14A Ob balance, end of period, Accounts receivable (-)	-5	-3	-3	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-19	-19	-19	-19
14C Ob balance, end of period, Undelivered orders (+)	130	123	124	199
14D Ob balance, end of period, Accounts payable (+)	15	13	8	4
[14X Obligated balance Subtotal]	[121	114	110	181]
15A Disbursements (+)	6	13	15	-55
15B Collections (-)	-3	-5	-5	-5
[15X Net Outlays]	[3	8	10	-60]

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

TAFS: 68- -0112 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	537	537	537	537
3E1 Transfers from trust funds: Collected	3	3	3	3
3E2 Transfers from trust funds: Anticipated	-3	-3	-3	-3
4A Recoveries of prior year obligations: Actual	16	47	45	60
7 Total budgetary resources	553	584	582	598

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	553	584	582	598
11 Total status of budgetary resources	553	584	582	598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18	-18	-18	-18
14A Ob balance, end of period, Accounts receivable (-)	-60	-60	-60	-60
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-220	-220	-220	-220
14C Ob balance, end of period, Undelivered orders (+)	-33	52	241	146
14D Ob balance, end of period, Accounts payable (+)	265	147	84	79
[14X Obligated balance Subtotal]	[-48	-81	45	-55]
15A Disbursements (+)	18	19	-103	-19
15B Collections (-)	-3	-3	-4	-4
[15X Net Outlays]	[15	16	-107	-23]

TAFS: 68- -0112 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
3A1 Offsetting Collections: Earned, Collected	1	2	38	39
3E1 Transfers from trust funds: Collected	157	157	157	157
3E2 Transfers from trust funds: Anticipated	-157	-157	-157	-157
[3X Orders\Receivables\Collections Subtotal]	[1	2	38	39]
7 Total budgetary resources	168	169	205	206

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	90	48	34
10C Unob Balance, Not Available, Other	88	79	158	171
11 Total status of budgetary resources	168	169	205	206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,345	2,345	2,345	2,345
14A Ob balance, end of period, Accounts receivable (-)	-44	-44	-44	-44
14C Ob balance, end of period, Undelivered orders (+)	1,084	627	-6	296
14D Ob balance, end of period, Accounts payable (+)	853	725	592	
[14X Obligated balance Subtotal]	[1,893	1,308	542	252]
15A Disbursements (+)	690	1,284	2,008	2,284
15B Collections (-)	-158	-160	-196	-196
[15X Net Outlays]	[532	1,124	1,812	2,088]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,389	3,389	3,389	3,389
3A1 Offsetting Collections: Earned, Collected	3	4	40	41
3B2 Change in unfilled cust orders: Without advance from Fed sources				-120
3E1 Transfers from trust funds: Collected	161	163	163	163
3E2 Transfers from trust funds: Anticipated	-161	-163	-163	-186
[3X Orders\Receivables\Collections Subtotal]	3	4	40	-102]
[3X Orders\Receivables\Collections Subtotal]	3	4	40	-102]
4A Recoveries of prior year obligations: Actual	16	49	48	63
6A Cancellations of expired and no-year accounts (-)				-412
7 Total budgetary resources	3,407	3,441	3,477	2,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82	91	48	34
10C Unob Balance, Not Available, Other	3,326	3,351	3,430	2,904
11 Total status of budgetary resources	3,407	3,441	3,477	2,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,249	2,249	2,249	2,249
14A Ob balance, end of period, Accounts receivable (-)	-259	-257	-257	-234
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-394	-394	-394	-274
14C Ob balance, end of period, Undelivered orders (+)	1,277	875	454	735
14D Ob balance, end of period, Accounts payable (+)	1,139	891	690	89
[14X Obligated balance Subtotal]	1,763	1,115	493	316]
15A Disbursements (+)	714	1,338	1,920	2,210
15B Collections (-)	-164	-168	-205	-205
[15X Net Outlays]	550	1,170	1,715	2,005]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	38,104	38,104	38,104	38,104
2A Unob Bal: Brought forward October 1	16,594	16,594	16,594	16,594
3A1 Offsetting Collections: Earned, Collected	4	16	110	114
3B2 Change in unfilled cust orders: Without advance from Fed sources				-120
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
3E1 Transfers from trust funds: Collected	2,024	7,610	11,189	13,629
3E2 Transfers from trust funds: Anticipated	10,872	5,286	1,707	-756
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,012	13,106	12,867]
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,012	13,106	12,867]
4A Recoveries of prior year obligations: Actual	16	49	48	63
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
5 Temporarily not available pursuant to P.L. (-)				-104
6A Cancellations of expired and no-year accounts (-)				-412
6B Enacted reductions (-)	-408	-408	-408	-304
7 Total budgetary resources	68,305	68,350	68,444	66,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,870	28,586	41,304	60,299
9A1 Unob Balance, Apportioned, Currently available	48,010	35,313	22,611	3,605
9A3 Unob Balance, Apportioned, Anticipated	1,100	1,100	1,100	
10C Unob Balance, Not Available, Other	3,326	3,351	3,430	2,904
11 Total status of budgetary resources	68,305	68,350	68,444	66,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	890	890	890	890
14A Ob balance, end of period, Accounts receivable (-)	-14,977	-9,392	-5,813	-3,350
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-394	-394	-394	-274
14C Ob balance, end of period, Undelivered orders (+)	3,561	2,868	2,360	9,276
14D Ob balance, end of period, Accounts payable (+)	4,014	2,364	3,608	2,643
[14X Obligated balance Subtotal]	[-7,796	-4,554	-239	8,295]
15A Disbursements (+)	13,669	28,693	40,678	53,705
15B Collections (-)	-2,029	-7,627	-11,301	-13,744
[15X Net Outlays]	[11,640	21,066	29,377	39,961]

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

TAFS: 68- -0107 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	265,229	265,229	265,229	265,229
3A1 Offsetting Collections: Earned, Collected	776	1,236	2,927	3,967
3A2 Offsetting Collections: Earned, Receivable from Fed sources	564	1,253	1,073	1,081
3B1 Change in unfilled cust orders: Advance received	-401	-537	-1,274	-1,654
3B2 Change in unfilled cust orders: Without advance from Fed sources	-445	-1,080	-1,640	-1,919
3C Offsetting Collections: Anticipated rest of year, without advance	9,670	9,436	9,725	
3E1 Transfers from trust funds: Collected	4,040	8,192	11,315	13,741
3E2 Transfers from trust funds: Anticipated	-4,040	-8,192	-11,315	-13,741
[3X Orders\Receivables\Collections Subtotal]	[10,164	10,308	10,811	1,475]
4B Recoveries of prior year obligations: Anticipated	7,000	7,000	7,000	
7 Total budgetary resources	282,392	282,536	283,039	266,703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,349	121,307	171,069	261,058
8B1 Category A, Reimbursable Obligations	590	1,953	2,540	5,106
[8X Obligations Subtotal]	[56,939	123,260	173,609	266,164]
9A1 Unob Balance, Apportioned, Currently available	208,783	142,840	92,705	540
9A3 Unob Balance, Apportioned, Anticipated	16,670	16,436	16,725	
11 Total status of budgetary resources	282,392	282,536	283,039	266,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,445	177,445	177,445	177,445
14A Ob balance, end of period, Accounts receivable (-)	-21,850	-18,386	-15,084	-12,666
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,482	-3,847	-3,287	-3,008
14C Ob balance, end of period, Undelivered orders (+)	174,951	182,310	178,123	205,915
14D Ob balance, end of period, Accounts payable (+)	23,264	28,424	30,543	30,590
[14X Obligated balance Subtotal]	[171,883	188,501	190,295	220,831]
15A Disbursements (+)	66,423	120,224	172,642	237,357
15B Collections (-)	-4,415	-8,892	-12,968	-16,054
[15X Net Outlays]	[62,008	111,332	159,674	221,303]

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

TAFS: 68- -0107 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	750,350	750,350	750,350	750,350
1D BA: Net transfers (+ or -)		-992	-992	-992
3A1 Offsetting Collections: Earned, Collected	19	86	198	1,100
3A2 Offsetting Collections: Earned, Receivable from Fed sources	51	128	200	12
3B1 Change in unfilled cust orders: Advance received	210	862	1,388	1,748
3B2 Change in unfilled cust orders: Without advance from Fed sources	-52	19	236	1,130
3C Offsetting Collections: Anticipated rest of year, without advance	14,771	13,904	12,979	
3E1 Transfers from trust funds: Collected		6,301	10,993	16,415
3E2 Transfers from trust funds: Anticipated	35,808	29,507	24,815	19,393
[3X Orders\Receivables\Collections Subtotal]	50,807	50,807	50,809	39,798]
5 Temporarily not available pursuant to P.L. (-)				-289
6B Enacted reductions (-)	-6,289	-6,289	-6,289	-6,000
7 Total budgetary resources	794,869	793,877	793,877	782,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,079	208,336	355,221	564,617
8B1 Category A, Reimbursable Obligations	287	410	1,052	1,551
[8X Obligations Subtotal]	82,366	208,746	356,273	566,168]
9A1 Unob Balance, Apportioned, Currently available	697,732	571,226	424,625	216,700
9A3 Unob Balance, Apportioned, Anticipated	14,771	13,904	12,979	
11 Total status of budgetary resources	794,869	793,877	793,877	782,868

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-35,859	-29,635	-25,014	-19,405
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	52	-19	-236	-1,130
14C Ob balance, end of period, Undelivered orders (+)	6,353	32,190	83,992	181,181
14D Ob balance, end of period, Accounts payable (+)	17,803	14,793	24,937	27,745
[14X Obligated balance Subtotal]	-11,651	17,329	83,679	188,391]
15A Disbursements (+)	58,209	161,764	247,344	357,241
15B Collections (-)	-230	-7,250	-12,579	-19,264
[15X Net Outlays]	57,979	154,514	234,765	337,977]

Footnotes for 4th Quarter

1A Includes a rescission account of \$288,776.00 that is reported in Column 7 of the FMS 2108 but is not reported
 5 Includes \$288,776.00 of new budget authority that has been rescinded but is designated by Treasury as availab

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and technology

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

TAFS: 68- -0107 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,145	3,145	3,145	3,145
3A1 Offsetting Collections: Earned, Collected	7	7	7	7
4A Recoveries of prior year obligations: Actual	65	133	457	523
4B Recoveries of prior year obligations: Anticipated	2,435	2,367	2,043	
7 Total budgetary resources	5,653	5,653	5,653	3,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	15	23	19
9A1 Unob Balance, Apportioned, Currently available	3,214	3,270	3,587	3,656
9A3 Unob Balance, Apportioned, Anticipated	2,435	2,367	2,043	
11 Total status of budgetary resources	5,653	5,653	5,653	3,675

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,314	17,314	17,314	17,314
14C Ob balance, end of period, Undelivered orders (+)	13,372	12,534	10,530	9,041
14D Ob balance, end of period, Accounts payable (+)	1,797	1,181	1,017	925
[14X Obligated balance Subtotal]	[15,169	13,715	11,547	9,966]
15A Disbursements (+)	2,083	3,482	5,333	6,844
15B Collections (-)	-7	-7	-7	-7
[15X Net Outlays]	[2,076	3,475	5,326	6,837]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	750,350	750,350	750,350	750,350
1D BA: Net transfers (+ or -)		-992	-992	-992
2A Unob Bal: Brought forward October 1	268,374	268,374	268,374	268,374
3A1 Offsetting Collections: Earned, Collected	802	1,329	3,132	5,074
3A2 Offsetting Collections: Earned, Receivable from Fed sources	615	1,381	1,273	1,093
3B1 Change in unfilled cust orders: Advance received	-191	325	114	94
3B2 Change in unfilled cust orders: Without advance from Fed sources	-497	-1,061	-1,404	-789
3C Offsetting Collections: Anticipated rest of year, without advance	24,441	23,340	22,704	
3E1 Transfers from trust funds: Collected	4,040	14,493	22,308	30,156
3E2 Transfers from trust funds: Anticipated	31,768	21,315	13,500	5,652
[3X Orders\Receivables\Collections Subtotal]	[60,978	61,122	61,627	41,280]
[3X Orders\Receivables\Collections Subtotal]	[60,978	61,122	61,627	41,280]
4A Recoveries of prior year obligations: Actual	65	133	457	523
4B Recoveries of prior year obligations: Anticipated	9,435	9,367	9,043	
5 Temporarily not available pursuant to P.L. (-)				-289
6B Enacted reductions (-)	-6,289	-6,289	-6,289	-6,000
7 Total budgetary resources	1,082,914	1,082,066	1,082,569	1,053,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138,431	329,658	526,313	825,694
8B1 Category A, Reimbursable Obligations	877	2,363	3,592	6,657
9A1 Unob Balance, Apportioned, Currently available	909,729	717,336	520,917	220,896
9A3 Unob Balance, Apportioned, Anticipated	33,876	32,707	31,747	
11 Total status of budgetary resources	1,082,914	1,082,066	1,082,569	1,053,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	194,759	194,759	194,759	194,759
14A Ob balance, end of period, Accounts receivable (-)	-57,709	-48,021	-40,098	-32,071
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,430	-3,866	-3,523	-4,138
14C Ob balance, end of period, Undelivered orders (+)	194,676	227,034	272,645	396,137
14D Ob balance, end of period, Accounts payable (+)	42,864	44,398	56,497	59,260
[14X Obligated balance Subtotal]	[175,401	219,545	285,521	419,188]
15A Disbursements (+)	126,715	285,470	425,319	601,442
15B Collections (-)	-4,652	-16,149	-25,554	-35,325
[15X Net Outlays]	[122,063	269,321	399,765	566,117]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,567	4,567	4,567	4,567
3A1 Offsetting Collections: Earned, Collected	41	41	41	41
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-55	-45	-7	-261
3B2 Change in unfilled cust orders: Without advance from Fed sources	15	5	-34	-42
3E1 Transfers from trust funds: Collected				50
3E2 Transfers from trust funds: Anticipated				-50
[3X Orders\Receivables\Collections Subtotal]	[1	1		-262]
4A Recoveries of prior year obligations: Actual	75	109	129	330
6A Cancellations of expired and no-year accounts (-)				-4,636
7 Total budgetary resources	4,642	4,676	4,697	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,642	4,676	4,697	
11 Total status of budgetary resources	4,642	4,676	4,697	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,248	6,248	6,248	6,248
14A Ob balance, end of period, Accounts receivable (-)	-256	-265	-304	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-56	-47	-8	
14C Ob balance, end of period, Undelivered orders (+)	4,051	9,671	3,151	2,509
14D Ob balance, end of period, Accounts payable (+)	1,398	1,054	754	515
[14X Obligated balance Subtotal]	[5,137	10,413	3,593	3,024]
15A Disbursements (+)	1,077	-4,233	2,567	3,246
15B Collections (-)	-41	-41	-41	-91
[15X Net Outlays]	[1,036	-4,274	2,526	3,155]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,999	3,999	3,999	3,999
3A1 Offsetting Collections: Earned, Collected	14	18	48	30
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60	59	39	60
3B2 Change in unfilled cust orders: Without advance from Fed sources	-68	-72	-79	-79
[3X Orders\Receivables\Collections Subtotal]	6	5	8	11]
4A Recoveries of prior year obligations: Actual			88	428
7 Total budgetary resources	4,004	4,004	4,095	4,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	56	-3	
8B1 Category A, Reimbursable Obligations	43	43	42	42
[8X Obligations Subtotal]	97	99	39	42]
10C Unob Balance, Not Available, Other	3,908	3,905	4,057	4,395
11 Total status of budgetary resources	4,004	4,004	4,095	4,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,110	12,110	12,110	12,110
14A Ob balance, end of period, Accounts receivable (-)	-210	-209	-189	-210
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-797	-794	-787	-786
14C Ob balance, end of period, Undelivered orders (+)	8,878	6,975	5,832	4,397
14D Ob balance, end of period, Accounts payable (+)	1,996	1,718	1,414	972
[14X Obligated balance Subtotal]	9,867	7,690	6,270	4,373]
15A Disbursements (+)	2,347	4,532	5,830	7,370
15B Collections (-)	-14	-18	-48	-30
[15X Net Outlays]	2,333	4,514	5,782	7,340]

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

TAFS: 68- -0107 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,821	3,821	3,821	3,821
3A1 Offsetting Collections: Earned, Collected	1	6	10	73
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	28	28	-5
3B1 Change in unfilled cust orders: Advance received	4	1	-3	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-28	-28	-34
[3X Orders\Receivables\Collections Subtotal]	5	7	7	5]
4A Recoveries of prior year obligations: Actual	42	156	1,310	1,037
7 Total budgetary resources	3,869	3,983	5,139	4,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5		-12	
10C Unob Balance, Not Available, Other	3,873	3,983	5,151	4,863
11 Total status of budgetary resources	3,869	3,983	5,139	4,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,352	35,352	35,352	35,352
14A Ob balance, end of period, Accounts receivable (-)	-67	-105	-104	-71
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,228	-1,190	-1,191	-1,185
14C Ob balance, end of period, Undelivered orders (+)	26,573	23,050	17,938	15,117
14D Ob balance, end of period, Accounts payable (+)	4,715	3,628	3,157	2,186
[14X Obligated balance Subtotal]	29,993	25,383	19,800	16,047]
15A Disbursements (+)	5,312	9,813	14,230	18,306
15B Collections (-)	-5	-6	-8	-44
[15X Net Outlays]	5,307	9,807	14,222	18,262]

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

TAFS: 68- -0107 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,014	3,014	3,014	3,014
3A1 Offsetting Collections: Earned, Collected	181	260	290	466
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-174	-212	-228	-318
3B1 Change in unfilled cust orders: Advance received	23	18	-5	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25	-36	-31	1
3E1 Transfers from trust funds: Collected	858	1,324	1,324	1,324
3E2 Transfers from trust funds: Anticipated	-858	-1,324	-1,324	-1,324
[3X Orders\Receivables\Collections Subtotal]	[5	30	26	101]
4A Recoveries of prior year obligations: Actual	232	363	653	1,126
7 Total budgetary resources	3,251	3,406	3,693	4,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-19	-45	-20
8B1 Category A, Reimbursable Obligations		20	20	20
[8X Obligations Subtotal]	[	1	-25]
10C Unob Balance, Not Available, Other	3,251	3,405	3,718	4,241
11 Total status of budgetary resources	3,251	3,406	3,693	4,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,364	81,364	81,364	81,364
14A Ob balance, end of period, Accounts receivable (-)	-1,440	-936	-921	-830
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	24	36	31	-2
14C Ob balance, end of period, Undelivered orders (+)	63,088	52,861	44,695	35,081
14D Ob balance, end of period, Accounts payable (+)	12,300	10,130	8,108	6,033
[14X Obligated balance Subtotal]	[73,972	62,091	51,913	40,282]
15A Disbursements (+)	8,217	20,484	30,355	41,595
15B Collections (-)	-1,062	-1,602	-1,609	-1,742
[15X Net Outlays]	[7,155	18,882	28,746	39,853]

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TAFS: 68- -0107 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,574	1,574	1,574	1,574
3A1 Offsetting Collections: Earned, Collected	885	1,851	2,756	3,073
3A2 Offsetting Collections: Earned, Receivable from Fed sources	287	-96	-494	-724
3B1 Change in unfilled cust orders: Advance received	-205	-304	-320	-351
3B2 Change in unfilled cust orders: Without advance from Fed sources	-819	-1,197	-1,361	-1,357
3E1 Transfers from trust funds: Collected	8,007	13,806	20,381	24,412
3E2 Transfers from trust funds: Anticipated	-8,007	-13,806	-20,381	-24,412
[3X Orders\Receivables\Collections Subtotal]	[148	254	581	641]
4A Recoveries of prior year obligations: Actual	583	638	908	1,550
7 Total budgetary resources	2,304	2,466	3,062	3,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-42	
8B1 Category A, Reimbursable Obligations	15	18	8	7
[8X Obligations Subtotal]	[15	18	-34	7]
10C Unob Balance, Not Available, Other	2,289	2,448	3,096	3,758
11 Total status of budgetary resources	2,304	2,466	3,062	3,766

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205,870	205,870	205,870	205,870
14A Ob balance, end of period, Accounts receivable (-)	-32,340	-26,158	-19,185	-14,924
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,148	-770	-605	-610
14C Ob balance, end of period, Undelivered orders (+)	171,763	135,367	105,104	83,187
14D Ob balance, end of period, Accounts payable (+)	28,593	26,436	24,083	20,003
[14X Obligated balance Subtotal]	[166,868	134,875	109,397	87,656]
15A Disbursements (+)	46,974	85,474	117,768	143,165
15B Collections (-)	-8,687	-15,353	-22,817	-27,134
[15X Net Outlays]	[38,287	70,121	94,951	116,031]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,020	17,020	17,020	17,020
3A1 Offsetting Collections: Earned, Collected	1,122	2,176	3,145	3,683
3A2 Offsetting Collections: Earned, Receivable from Fed sources	108	-266	-662	-1,248
3B1 Change in unfilled cust orders: Advance received	-178	-285	-328	-428
3B2 Change in unfilled cust orders: Without advance from Fed sources	-887	-1,328	-1,533	-1,511
3E1 Transfers from trust funds: Collected	8,865	15,130	21,705	25,786
3E2 Transfers from trust funds: Anticipated	-8,865	-15,130	-21,705	-25,786
[3X Orders\Receivables\Collections Subtotal]	[165	297	622	496]
[3X Orders\Receivables\Collections Subtotal]	[165	297	622	496]
4A Recoveries of prior year obligations: Actual	932	1,266	3,088	4,471
6A Cancellations of expired and no-year accounts (-)				-4,636
7 Total budgetary resources	18,115	18,580	20,731	17,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	37	-102	-20
8B1 Category A, Reimbursable Obligations	58	81	70	69
10C Unob Balance, Not Available, Other	18,008	18,462	20,764	17,302
11 Total status of budgetary resources	18,115	18,580	20,731	17,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	340,944	340,944	340,944	340,944
14A Ob balance, end of period, Accounts receivable (-)	-34,313	-27,673	-20,703	-16,035
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,205	-2,765	-2,560	-2,583
14C Ob balance, end of period, Undelivered orders (+)	274,353	227,924	176,720	140,291
14D Ob balance, end of period, Accounts payable (+)	49,002	42,966	37,516	29,709
[14X Obligated balance Subtotal]	[285,837	240,452	190,973	151,382]
15A Disbursements (+)	63,927	116,070	170,750	213,682
15B Collections (-)	-9,809	-17,020	-24,523	-29,041
[15X Net Outlays]	[54,118	99,050	146,227	184,641]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	658	658	658	658
7 Total budgetary resources	658	658	658	658

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	658	658	658	658
11 Total status of budgetary resources	658	658	658	658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40	40	40	40

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

BUDGETARY RESOURCES

1A BA: Appropriation	750,350	750,350	750,350	750,350
1D BA: Net transfers (+ or -)		-992	-992	-992
2A Unob Bal: Brought forward October 1	286,052	286,052	286,052	286,052
3A1 Offsetting Collections: Earned, Collected	1,924	3,505	6,277	8,757
3A2 Offsetting Collections: Earned, Receivable from Fed sources	723	1,115	611	-155
3B1 Change in unfilled cust orders: Advance received	-369	40	-214	-334
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,384	-2,389	-2,937	-2,300
3C Offsetting Collections: Anticipated rest of year, without advance	24,441	23,340	22,704	
3E1 Transfers from trust funds: Collected	12,905	29,623	44,013	55,942
3E2 Transfers from trust funds: Anticipated	22,903	6,185	-8,205	-20,134
[3X Orders\Receivables\Collections Subtotal]	[61,143	61,419	62,249	41,776]
[3X Orders\Receivables\Collections Subtotal]	[61,143	61,419	62,249	41,776]
4A Recoveries of prior year obligations: Actual	997	1,399	3,545	4,994
4B Recoveries of prior year obligations: Anticipated	9,435	9,367	9,043	
5 Temporarily not available pursuant to P.L. (-)				-289
6A Cancellations of expired and no-year accounts (-)				-4,636
6B Enacted reductions (-)	-6,289	-6,289	-6,289	-6,000
7 Total budgetary resources	1,101,687	1,101,304	1,103,958	1,071,256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138,480	329,695	526,211	825,674
8B1 Category A, Reimbursable Obligations	935	2,444	3,662	6,726
9A1 Unob Balance, Apportioned, Currently available	910,387	717,994	521,575	221,554
9A3 Unob Balance, Apportioned, Anticipated	33,876	32,707	31,747	
10C Unob Balance, Not Available, Other	18,008	18,462	20,764	17,302
11 Total status of budgetary resources	1,101,687	1,101,304	1,103,958	1,071,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	535,743	535,743	535,743	535,743
14A Ob balance, end of period, Accounts receivable (-)	-92,022	-75,694	-60,801	-48,106
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,635	-6,631	-6,083	-6,721
14C Ob balance, end of period, Undelivered orders (+)	469,069	454,998	449,405	536,468
14D Ob balance, end of period, Accounts payable (+)	91,866	87,364	94,013	88,969
[14X Obligated balance Subtotal]	[461,278	460,037	476,534	570,610]
15A Disbursements (+)	190,642	401,540	596,069	815,124
15B Collections (-)	-14,461	-33,169	-50,077	-64,366
[15X Net Outlays]	[176,181	368,371	545,992	750,758]

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FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

OMB Acct: 020-00-0108
Tres Acct: 68-0100

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

TAFS: 68- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
7 Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	129	129	129	129
11 Total status of budgetary resources	129	129	129	129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	939	939	939	939
14C Ob balance, end of period, Undelivered orders (+)	939	939	939	939

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

TAFS: 68- -0108 \05

BUDGETARY RESOURCES

1E BA: Other	5,000	5,000	5,000	
7 Total budgetary resources	5,000	5,000	5,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,000	5,000	5,000	
11 Total status of budgetary resources	5,000	5,000	5,000	

TAFS: 68- -0108 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		4,000	4,700	4,700
1E BA: Other	5,000	1,000	300	
2A Unob Bal: Brought forward October 1	250,721	250,721	250,721	250,721
3A1 Offsetting Collections: Earned, Collected	1,813	4,687	12,034	25,390
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,191	9,822	11,896	4,608
3B1 Change in unfilled cust orders: Advance received	601	524	344	-228
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,996	-9,098	-15,121	-18,329
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	10,961	25,257	23,554	
4B Recoveries of prior year obligations: Anticipated	20,000	20,000	20,000	
7 Total budgetary resources	291,291	306,912	308,428	266,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,248	130,142	177,652	247,697
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,719	7,231	10,811	15,349
9A1 Unob Balance, Apportioned, Currently available	175,363	123,286	76,407	3,816
9A3 Unob Balance, Apportioned, Anticipated	35,961	46,253	43,558	
11 Total status of budgetary resources	291,291	306,912	308,428	266,862

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	454,558	454,558	454,558	454,558
14A Ob balance, end of period, Accounts receivable (-)	-6,285	-11,916	-13,990	-6,702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25,823	-18,721	-12,698	-9,490
14C Ob balance, end of period, Undelivered orders (+)	310,942	240,734	189,614	172,783
14D Ob balance, end of period, Accounts payable (+)	57,471	65,034	63,483	55,859
[14X Obligated balance Subtotal]	[336,305	275,131	226,409	212,450]
15A Disbursements (+)	196,026	316,076	419,838	518,875
15B Collections (-)	-2,414	-5,211	-12,378	-25,161
[15X Net Outlays]	[193,612	310,865	407,460	493,714]

TAFS: 68- -0108 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	2,313,409	2,313,409	2,313,409	2,313,409
1E BA: Other	5,000	5,000	5,000	
3A1 Offsetting Collections: Earned, Collected	238	736	1,785	9,994
3A2 Offsetting Collections: Earned, Receivable from Fed sources	121	672	3,757	6,298
3B1 Change in unfilled cust orders: Advance received	75	769	2,371	3,280
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,646	20,694	29,555	178,266
3C Offsetting Collections: Anticipated rest of year, without advance	57,920	37,128	22,532	
[3X Orders\Receivables\Collections Subtotal]	[60,000	59,999	60,000	197,838]
6B Enacted reductions (-)	-18,507	-18,507	-18,507	-18,507
7 Total budgetary resources	2,359,902	2,359,902	2,359,902	2,492,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406,467	872,045	1,445,043	2,062,654
8B1 Category A, Reimbursable Obligations	358	3,162	12,689	142,555
[8X Obligations Subtotal]	[406,825	875,207	1,457,732	2,205,209]
9A1 Unob Balance, Apportioned, Currently available	1,895,156	1,447,566	879,637	287,531
9A3 Unob Balance, Apportioned, Anticipated	57,920	37,128	22,532	
11 Total status of budgetary resources	2,359,902	2,359,902	2,359,902	2,492,740

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-121	-672	-3,757	-6,298
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,646	-20,694	-29,555	-178,266
14C Ob balance, end of period, Undelivered orders (+)	28,885	116,666	215,731	483,872
14D Ob balance, end of period, Accounts payable (+)	77,246	48,992	92,510	88,762
[14X Obligated balance Subtotal]	[104,364	144,292	274,929	388,070]
15A Disbursements (+)	300,694	709,549	1,149,491	1,632,575
15B Collections (-)	-313	-1,505	-4,156	-13,274
[15X Net Outlays]	[300,381	708,044	1,145,335	1,619,301]

TAFS: 68- -0108 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			994	994
1E BA: Other	5,000	5,000	4,006	
2A Unob Bal: Brought forward October 1	3,695	3,695	3,695	3,695
3A1 Offsetting Collections: Earned, Collected	4	9	42	51
3B1 Change in unfilled cust orders: Advance received	-4	-5	12	6
3C Offsetting Collections: Anticipated rest of year, without advance	150	150	150	
[3X Orders\Receivables\Collections Subtotal]	[150	154	204	57]
4A Recoveries of prior year obligations: Actual	2,011	3,009	3,017	3,020
7 Total budgetary resources	10,856	11,858	11,915	7,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,713	728	1,904
8B1 Category A, Reimbursable Obligations	2	3	2	9
[8X Obligations Subtotal]	[2	1,716	730	1,913]
9A1 Unob Balance, Apportioned, Currently available	10,704	9,988	10,999	5,853
9A3 Unob Balance, Apportioned, Anticipated	150	150	150	
10C Unob Balance, Not Available, Other		4	36	
11 Total status of budgetary resources	10,856	11,858	11,915	7,766

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,874	5,874	5,874	5,874
14C Ob balance, end of period, Undelivered orders (+)		2,732	3,444	2,700	2,709
14D Ob balance, end of period, Accounts payable (+)		693	554	592	509
[14X Obligated balance Subtotal]	[	3,425	3,998	3,292	3,218]
15A Disbursements (+)		440	583	295	1,549
15B Collections (-)			-4	-54	-58
[15X Net Outlays]	[440	579	241	1,491]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,313,409	2,313,409	2,313,409	2,313,409
1D BA: Net transfers (+ or -)		4,000	5,694	5,694
1E BA: Other	20,000	16,000	14,306	
2A Unob Bal: Brought forward October 1	254,416	254,416	254,416	254,416
3A1 Offsetting Collections: Earned, Collected	2,055	5,432	13,861	35,435
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,312	10,494	15,653	10,906
3B1 Change in unfilled cust orders: Advance received	672	1,288	2,727	3,058
3B2 Change in unfilled cust orders: Without advance from Fed sources	-350	11,596	14,434	159,937
3C Offsetting Collections: Anticipated rest of year, without advance	69,031	62,535	46,236	
[3X Orders\Receivables\Collections Subtotal]	[75,720	91,345	92,911	209,336]
[3X Orders\Receivables\Collections Subtotal]	[75,720	91,345	92,911	209,336]
4A Recoveries of prior year obligations: Actual	2,011	3,009	3,017	3,020
4B Recoveries of prior year obligations: Anticipated	20,000	20,000	20,000	
6B Enacted reductions (-)	-18,507	-18,507	-18,507	-18,507
7 Total budgetary resources	2,667,049	2,683,672	2,685,245	2,767,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	482,715	1,003,900	1,623,423	2,312,255
8B1 Category A, Reimbursable Obligations	4,079	10,396	23,502	157,913
9A1 Unob Balance, Apportioned, Currently available	2,086,223	1,585,840	972,043	297,200
9A3 Unob Balance, Apportioned, Anticipated	94,031	83,531	66,240	
10C Unob Balance, Not Available, Other		4	36	
11 Total status of budgetary resources	2,667,049	2,683,672	2,685,245	2,767,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460,432	460,432	460,432	460,432
14A Ob balance, end of period, Accounts receivable (-)	-6,406	-12,588	-17,747	-13,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27,469	-39,415	-42,253	-187,756
14C Ob balance, end of period, Undelivered orders (+)	342,559	360,844	408,045	659,364
14D Ob balance, end of period, Accounts payable (+)	135,410	114,580	156,585	145,130
[14X Obligated balance Subtotal]	[444,094	423,421	504,630	603,738]
15A Disbursements (+)	497,160	1,026,208	1,569,624	2,152,999
15B Collections (-)	-2,727	-6,720	-16,588	-38,493
[15X Net Outlays]	[494,433	1,019,488	1,553,036	2,114,506]

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

TAFS: 68- -0108 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,497	15,497	15,497	15,497
3A1 Offsetting Collections: Earned, Collected	34	150	203	485
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-46	-46	-95	-262
3B1 Change in unfilled cust orders: Advance received				-321
3B2 Change in unfilled cust orders: Without advance from Fed sources	38	38	48	-7,803
[3X Orders\Receivables\Collections Subtotal]	[26	142	156	-7,901]
4A Recoveries of prior year obligations: Actual	101		66	103
6A Cancellations of expired and no-year accounts (-)				-6,384
7 Total budgetary resources	15,623	15,639	15,719	1,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	2,454	1,808	1,302
8B1 Category A, Reimbursable Obligations		-15	13	13
[8X Obligations Subtotal]	[-7	2,439	1,821	1,315]
10C Unob Balance, Not Available, Other	15,630	13,199	13,898	
11 Total status of budgetary resources	15,623	15,639	15,719	1,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	849	849	849	849
14A Ob balance, end of period, Accounts receivable (-)	-216	-216	-167	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,840	-7,840	-7,851	
14C Ob balance, end of period, Undelivered orders (+)	6,895	5,432	4,269	2,985
14D Ob balance, end of period, Accounts payable (+)	1,026	1,303	1,164	1,024
[14X Obligated balance Subtotal]	[-135	-1,321	-2,585	4,009]
15A Disbursements (+)	885	4,619	5,236	6,117
15B Collections (-)	-34	-150	-203	-164
[15X Net Outlays]	[851	4,469	5,033	5,953]

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TAFS: 68- -0108 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,150	27,150	27,150	27,150
3A1 Offsetting Collections: Earned, Collected	97	261	341	644
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18	-6	16	-119
3B2 Change in unfilled cust orders: Without advance from Fed sources	-76	-253	-516	216
[3X Orders\Receivables\Collections Subtotal]	[3	2	-159	741]
4A Recoveries of prior year obligations: Actual	90		929	973
7 Total budgetary resources	27,242	27,152	27,921	28,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,502	2,063	1,016
8B1 Category A, Reimbursable Obligations	1	1		
[8X Obligations Subtotal]	[1	2,503	2,063	1,016]
10C Unob Balance, Not Available, Other	27,241	24,649	25,858	27,849
11 Total status of budgetary resources	27,242	27,152	27,921	28,864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,266	-8,266	-8,266	-8,266
14A Ob balance, end of period, Accounts receivable (-)	-911	-923	-945	-810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,500	-22,323	-22,060	-22,792
14C Ob balance, end of period, Undelivered orders (+)	12,533	10,721	8,824	7,248
14D Ob balance, end of period, Accounts payable (+)	1,365	1,602	1,297	1,032
[14X Obligated balance Subtotal]	[-9,513	-10,923	-12,884	-15,322]
15A Disbursements (+)	1,253	5,419	6,252	7,001
15B Collections (-)	-97	-261	-341	-644
[15X Net Outlays]	[1,156	5,158	5,911	6,357]

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TAFS: 68- -0108 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

TAFS: 68- -0108 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,209	4,209	4,209	4,209
3A1 Offsetting Collections: Earned, Collected	649	967	983	1,244
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-529	-617	-546	-504
3B1 Change in unfilled cust orders: Advance received	-6	-6	-6	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-98	-162	-245	-485
[3X Orders\Receivables\Collections Subtotal]	16	182	186	249]
4A Recoveries of prior year obligations: Actual	311	381	1,267	1,819
7 Total budgetary resources	4,535	4,772	5,662	6,277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	7	224	222
8B1 Category A, Reimbursable Obligations	1			24
[8X Obligations Subtotal]	5	7	224	246]
10C Unob Balance, Not Available, Other	4,530	4,765	5,438	6,031
11 Total status of budgetary resources	4,535	4,772	5,662	6,277

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		36,749	36,749	36,749	36,749
14A Ob balance, end of period, Accounts receivable (-)		2,765	2,853	2,782	2,740
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-6,579	-6,515	-6,433	-6,192
14C Ob balance, end of period, Undelivered orders (+)		31,864	27,320	24,396	21,242
14D Ob balance, end of period, Accounts payable (+)		4,213	3,447	2,836	2,076
[14X Obligated balance Subtotal]	[	32,263	27,105	23,581	19,866]
15A Disbursements (+)		4,807	10,049	12,915	16,300
15B Collections (-)		-643	-961	-977	-1,238
[15X Net Outlays]	[	4,164	9,088	11,938	15,062]

Footnotes for 4th Quarter

3A2 Negative balance results from a series of transactions.

TAFS: 68- -0108 \03

12 Obligated balance, net as of October 1		2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders (+)		2,000	2,000	802	827
14D Ob balance, end of period, Accounts payable (+)				137	113
[14X Obligated balance Subtotal]	[	2,000	2,000	939	940]
15A Disbursements (+)				1,060	1,060

TAFS: 68- -0108 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		27,922	27,922	27,922	27,922
3A1 Offsetting Collections: Earned, Collected		862	2,212	2,414	7,914
3A2 Offsetting Collections: Earned, Receivable from Fed sources		122	-962	-647	-5,913
3B1 Change in unfilled cust orders: Advance received		-109	-107	-118	-128
3B2 Change in unfilled cust orders: Without advance from Fed sources		-961	-1,174	-1,593	-1,807
[3X Orders\Receivables\Collections Subtotal]	[	-86	-31	56	66]
4A Recoveries of prior year obligations: Actual		446	904	1,943	3,196
7 Total budgetary resources		28,282	28,795	29,921	31,182

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		168	169	176	213
8B1 Category A, Reimbursable Obligations			5	5	5
[8X Obligations Subtotal]	[	168	174	181	218]
10C Unob Balance, Not Available, Other		28,114	28,621	29,740	30,964
11 Total status of budgetary resources		28,282	28,795	29,921	31,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		35,159	35,159	35,159	35,159
14A Ob balance, end of period, Accounts receivable (-)		-5,718	-4,634	-4,949	318
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-30,179	-29,966	-29,547	-29,333
14C Ob balance, end of period, Undelivered orders (+)		45,910	37,958	32,579	27,101
14D Ob balance, end of period, Accounts payable (+)		13,094	10,014	7,453	5,267
[14X Obligated balance Subtotal]	[	23,107	13,372	5,536	3,353]
15A Disbursements (+)		12,613	23,193	30,101	36,549
15B Collections (-)		-753	-2,105	-2,296	-7,785
[15X Net Outlays]	[	11,860	21,088	27,805	28,764]

Footnotes for 4th Quarter

2A Negative balance results from a series of transactions.

TAFS: 68- -0108 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		26	26	26	26
4A Recoveries of prior year obligations: Actual		7	7	7	7
7 Total budgetary resources		33	33	33	33

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,601	1,601	1,601	1,601
14C Ob balance, end of period, Undelivered orders (+)	1,493	1,491	606	596
14D Ob balance, end of period, Accounts payable (+)	20	7	108	91
[14X Obligated balance Subtotal]	[1,513	1,498	714	687]
15A Disbursements (+)	82	96	880	906

TAFS: 68- -0108 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,311	3,311	3,311	3,311
3A1 Offsetting Collections: Earned, Collected	1,633	10,937	13,410	17,755
3A2 Offsetting Collections: Earned, Receivable from Fed sources	8,799	5,933	5,447	1,543
3B1 Change in unfilled cust orders: Advance received	116	-45	-107	-496
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10,291	-16,365	-17,081	-17,380
[3X Orders\Receivables\Collections Subtotal]	[257	460	1,669	1,422]
4A Recoveries of prior year obligations: Actual	2,289	3,201	4,128	5,762
7 Total budgetary resources	5,856	6,971	9,107	10,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	113	71	193
8B1 Category A, Reimbursable Obligations	-1	4	4	6
[8X Obligations Subtotal]	[87	117	75	199]
10C Unob Balance, Not Available, Other	5,769	6,855	9,032	10,296
11 Total status of budgetary resources	5,856	6,971	9,107	10,495

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161,033	161,033	161,033	161,033
14A Ob balance, end of period, Accounts receivable (-)	-14,172	-11,307	-10,821	-6,917
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,807	-12,733	-12,016	-11,717
14C Ob balance, end of period, Undelivered orders (+)	101,934	78,320	63,463	49,317
14D Ob balance, end of period, Accounts payable (+)	43,714	33,841	25,968	18,202
[14X Obligated balance Subtotal]	[112,669	88,121	66,594	48,885]
15A Disbursements (+)	47,654	80,260	102,021	122,423
15B Collections (-)	-1,749	-10,892	-13,303	-17,259
[15X Net Outlays]	[45,905	69,368	88,718	105,164]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78,132	78,132	78,132	78,132
3A1 Offsetting Collections: Earned, Collected	3,275	14,527	17,351	28,042
3A2 Offsetting Collections: Earned, Receivable from Fed sources	8,328	4,302	4,175	-5,255
3B1 Change in unfilled cust orders: Advance received	1	-158	-231	-951
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,388	-17,916	-19,387	-27,259
[3X Orders\Receivables\Collections Subtotal]	[216	755	1,908	-5,423]
[3X Orders\Receivables\Collections Subtotal]	[216	755	1,908	-5,423]
4A Recoveries of prior year obligations: Actual	3,244	4,493	8,340	11,860
6A Cancellations of expired and no-year accounts (-)				-6,384
7 Total budgetary resources	81,588	83,379	88,380	78,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253	5,245	4,342	2,946
8B1 Category A, Reimbursable Obligations	1	-5	22	48
10C Unob Balance, Not Available, Other	81,334	78,139	84,016	75,190
11 Total status of budgetary resources	81,588	83,379	88,380	78,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229,130	229,130	229,130	229,130
14A Ob balance, end of period, Accounts receivable (-)	-18,252	-14,227	-14,100	-4,669
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-85,905	-79,377	-77,907	-70,034
14C Ob balance, end of period, Undelivered orders (+)	202,634	163,247	134,944	109,321
14D Ob balance, end of period, Accounts payable (+)	63,432	50,214	38,963	27,805
[14X Obligated balance Subtotal]	[161,909	119,857	81,900	62,423]
15A Disbursements (+)	67,294	123,636	158,465	190,356
15B Collections (-)	-3,276	-14,369	-17,120	-27,090
[15X Net Outlays]	[64,018	109,267	141,345	163,266]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
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Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -5297 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
3A1 Offsetting Collections: Earned, Collected		34	32	31
3B1 Change in unfilled cust orders: Advance received		-34	-32	-31
4A Recoveries of prior year obligations: Actual				225
7 Total budgetary resources	95	95	95	321

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	95	95	95	321
11 Total status of budgetary resources	95	95	95	321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	271	271	271	271
14C Ob balance, end of period, Undelivered orders (+)	271	237	239	14
14D Ob balance, end of period, Accounts payable (+)	1	4	4	3
[14X Obligated balance Subtotal]	[272	241	243	17]
15A Disbursements (+)		30	29	29

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
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Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -8741 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

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 BA: Appropriation	2,313,409	2,313,409	2,313,409	2,313,409
1D BA: Net transfers (+ or -)		4,000	5,694	5,694
1E BA: Other	20,000	16,000	14,306	
2A Unob Bal: Brought forward October 1	332,848	332,848	332,848	332,848
3A1 Offsetting Collections: Earned, Collected	5,330	19,993	31,244	63,508
3A2 Offsetting Collections: Earned, Receivable from Fed sources	12,640	14,796	19,828	5,651
3B1 Change in unfilled cust orders: Advance received	673	1,096	2,464	2,076
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,738	-6,320	-4,953	132,678
3C Offsetting Collections: Anticipated rest of year, without advance	69,031	62,535	46,236	
[3X Orders\Receivables\Collections Subtotal]	[75,936	92,100	94,819	203,913]
[3X Orders\Receivables\Collections Subtotal]	[75,936	92,100	94,819	203,913]
4A Recoveries of prior year obligations: Actual	5,255	7,502	11,357	15,105
4B Recoveries of prior year obligations: Anticipated	20,000	20,000	20,000	
6A Cancellations of expired and no-year accounts (-)				-6,384
6B Enacted reductions (-)	-18,507	-18,507	-18,507	-18,507
7 Total budgetary resources	2,748,937	2,767,351	2,773,925	2,846,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	482,968	1,009,145	1,627,765	2,315,201
8B1 Category A, Reimbursable Obligations	4,080	10,391	23,524	157,961
9A1 Unob Balance, Apportioned, Currently available	2,086,523	1,586,140	972,343	297,726
9A3 Unob Balance, Apportioned, Anticipated	94,031	83,531	66,240	
10C Unob Balance, Not Available, Other	81,334	78,143	84,052	75,190
11 Total status of budgetary resources	2,748,937	2,767,351	2,773,925	2,846,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	690,772	690,772	690,772	690,772
14A Ob balance, end of period, Accounts receivable (-)	-24,658	-26,815	-31,847	-17,669
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113,374	-118,792	-120,160	-257,790
14C Ob balance, end of period, Undelivered orders (+)	546,403	525,267	544,167	769,638
14D Ob balance, end of period, Accounts payable (+)	198,843	164,798	195,552	172,938
[14X Obligated balance Subtotal]	[607,214	544,458	587,712	667,117]
15A Disbursements (+)	564,454	1,149,874	1,728,118	2,343,384
15B Collections (-)	-6,003	-21,089	-33,708	-65,583
[15X Net Outlays]	[558,451	1,128,785	1,694,410	2,277,801]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
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Karen Kirkwood
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OMB Acct: 020-00-0110
Tres Acct: 68-0110

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

TAFS: 68- -0110 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
7 Total budgetary resources	3,000	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	341	449	1,270	1,697
9A1 Unob Balance, Apportioned, Currently available	2,659	2,551	1,730	1,303
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	341	192	597	680
14D Ob balance, end of period, Accounts payable (+)		56	81	150
[14X Obligated balance Subtotal]	[341	248	678	830]
15A Disbursements (+)		201	592	868

TAFS: 68- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	39,000	39,000	39,000	39,000
2A Unob Bal: Brought forward October 1	4,235	4,235	4,235	4,235
4A Recoveries of prior year obligations: Actual	256	663	2,108	2,259
4B Recoveries of prior year obligations: Anticipated	744	337		
6B Enacted reductions (-)	-312	-312	-312	-312
7 Total budgetary resources	43,923	43,923	45,031	45,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	963	5,492	11,688	43,484
9A1 Unob Balance, Apportioned, Currently available	42,215	38,094	33,343	1,698
9A3 Unob Balance, Apportioned, Anticipated	744	337		
11 Total status of budgetary resources	43,923	43,923	45,031	45,182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
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Karen Kirkwood
(202) 564-1189

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,028	47,028	47,028	47,028
14C Ob balance, end of period, Undelivered orders (+)	35,301	33,508	30,275	55,620
14D Ob balance, end of period, Accounts payable (+)	5,272	5,044	4,676	4,430
[14X Obligated balance Subtotal]	[40,573	38,552	34,951	60,050]
15A Disbursements (+)	7,162	13,304	21,656	28,202

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

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 BA: Appropriation	42,000	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	4,235	4,235	4,235	4,235
4A Recoveries of prior year obligations: Actual	256	663	2,108	2,259
4B Recoveries of prior year obligations: Anticipated	744	337		
6B Enacted reductions (-)	-312	-312	-312	-312
7 Total budgetary resources	46,923	46,923	48,031	48,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,304	5,941	12,958	45,181
9A1 Unob Balance, Apportioned, Currently available	44,874	40,645	35,073	3,001
9A3 Unob Balance, Apportioned, Anticipated	744	337		
11 Total status of budgetary resources	46,923	46,923	48,031	48,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,028	47,028	47,028	47,028
14C Ob balance, end of period, Undelivered orders (+)	35,642	33,700	30,872	56,300
14D Ob balance, end of period, Accounts payable (+)	5,272	5,100	4,757	4,580
[14X Obligated balance Subtotal]	[40,914	38,800	35,629	60,880]
15A Disbursements (+)	7,162	13,505	22,248	29,070

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	42,000	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	4,235	4,235	4,235	4,235
4A Recoveries of prior year obligations: Actual	256	663	2,108	2,259
4B Recoveries of prior year obligations: Anticipated	744	337		
6B Enacted reductions (-)	-312	-312	-312	-312
7 Total budgetary resources	46,923	46,923	48,031	48,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,304	5,941	12,958	45,181
9A1 Unob Balance, Apportioned, Currently available	44,874	40,645	35,073	3,001
9A3 Unob Balance, Apportioned, Anticipated	744	337		
11 Total status of budgetary resources	46,923	46,923	48,031	48,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,028	47,028	47,028	47,028
14C Ob balance, end of period, Undelivered orders (+)	35,642	33,700	30,872	56,300
14D Ob balance, end of period, Accounts payable (+)	5,272	5,100	4,757	4,580
[14X Obligated balance Subtotal]	40,914	38,800	35,629	60,880]
15A Disbursements (+)	7,162	13,505	22,248	29,070

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and tribal assistance grants

Contacts: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

OMB Acct: 020-00-0103
 Tres Acct: 68-0103

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

TAFS: 68- -0103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,604,182	3,604,182	3,604,182	3,604,182
2A Unob Bal: Brought forward October 1	1,452,575	1,452,575	1,452,575	1,452,575
3A1 Offsetting Collections: Earned, Collected	1,406	3,237	6,463	7,801
3C Offsetting Collections: Anticipated rest of year, without advance	25	25	25	
[3X Orders\Receivables\Collections Subtotal]	[1,431	3,262	6,488	7,801]
4A Recoveries of prior year obligations: Actual	5,358	17,616	30,830	42,734
4B Recoveries of prior year obligations: Anticipated	94,642	82,384	69,170	
6B Enacted reductions (-)	-28,833	-28,833	-28,833	-28,833
7 Total budgetary resources	5,129,354	5,131,186	5,134,412	5,078,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,893	425,553	1,350,617	3,608,484
8B1 Category A, Reimbursable Obligations				25
[8X Obligations Subtotal]	[64,893	425,553	1,350,617	3,608,509]
9A1 Unob Balance, Apportioned, Currently available	4,969,795	4,623,224	3,714,600	1,469,949
9A3 Unob Balance, Apportioned, Anticipated	94,667	82,409	69,195	
11 Total status of budgetary resources	5,129,354	5,131,186	5,134,412	5,078,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,272,160	8,272,160	8,272,160	8,272,160
14C Ob balance, end of period, Undelivered orders (+)	6,974,819	6,412,311	6,427,421	7,858,367
14D Ob balance, end of period, Accounts payable (+)	494,380	500,713	482,423	390,043
[14X Obligated balance Subtotal]	[7,469,199	6,913,024	6,909,844	8,248,410]
15A Disbursements (+)	862,496	1,767,073	2,682,103	3,589,526
15B Collections (-)	-1,406	-3,237	-6,463	-7,801
[15X Net Outlays]	[861,090	1,763,836	2,675,640	3,581,725]

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 BA: Appropriation	3,604,182	3,604,182	3,604,182	3,604,182
2A Unob Bal: Brought forward October 1	1,452,575	1,452,575	1,452,575	1,452,575
3A1 Offsetting Collections: Earned, Collected	1,406	3,237	6,463	7,801
3C Offsetting Collections: Anticipated rest of year, without advance	25	25	25	
[3X Orders\Receivables\Collections Subtotal]	[1,431	3,262	6,488	7,801]
[3X Orders\Receivables\Collections Subtotal]	[1,431	3,262	6,488	7,801]
4A Recoveries of prior year obligations: Actual	5,358	17,616	30,830	42,734
4B Recoveries of prior year obligations: Anticipated	94,642	82,384	69,170	
6B Enacted reductions (-)	-28,833	-28,833	-28,833	-28,833
7 Total budgetary resources	5,129,354	5,131,186	5,134,412	5,078,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,893	425,553	1,350,617	3,608,484
8B1 Category A, Reimbursable Obligations				25
9A1 Unob Balance, Apportioned, Currently available	4,969,795	4,623,224	3,714,600	1,469,949
9A3 Unob Balance, Apportioned, Anticipated	94,667	82,409	69,195	
11 Total status of budgetary resources	5,129,354	5,131,186	5,134,412	5,078,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,272,160	8,272,160	8,272,160	8,272,160
14C Ob balance, end of period, Undelivered orders (+)	6,974,819	6,412,311	6,427,421	7,858,367
14D Ob balance, end of period, Accounts payable (+)	494,380	500,713	482,423	390,043
[14X Obligated balance Subtotal]	[7,469,199	6,913,024	6,909,844	8,248,410]
15A Disbursements (+)	862,496	1,767,073	2,682,103	3,589,526
15B Collections (-)	-1,406	-3,237	-6,463	-7,801
[15X Net Outlays]	[861,090	1,763,836	2,675,640	3,581,725]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
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Karen Kirkwood
(202) 564-1189

OMB Acct: 020-00-0250
Tres Acct: 68-0250

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

TAFS: 68- -0250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,257,537	1,257,537	1,257,537	1,257,537
6B Enacted reductions (-)	-10,060	-10,060	-10,060	-10,060
7 Total budgetary resources	1,247,477	1,247,477	1,247,477	1,247,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,247,477	1,247,477	1,247,477	1,247,477
11 Total status of budgetary resources	1,247,477	1,247,477	1,247,477	1,247,477

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,247,477	1,247,477	1,247,477	1,247,477
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the hazardous substance superfund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,257,537	1,257,537	1,257,537	1,257,537
6B Enacted reductions (-)	-10,060	-10,060	-10,060	-10,060
7 Total budgetary resources	1,247,477	1,247,477	1,247,477	1,247,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,247,477	1,247,477	1,247,477	1,247,477
11 Total status of budgetary resources	1,247,477	1,247,477	1,247,477	1,247,477

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,247,477	1,247,477	1,247,477	1,247,477
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Pesticide registration fund

Contacts: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

OMB Acct: 020-00-5374
Tres Acct: 68-5374

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

TAFS: 68- -5374 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,761	5,752	8,367	10,781
1E BA: Other	13,239	10,248	7,633	
2A Unob Bal: Brought forward October 1	9,621	9,621	9,621	9,621
7 Total budgetary resources	25,621	25,621	25,621	20,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,579	5,634	8,349	11,172
9A1 Unob Balance, Apportioned, Currently available	23,042	19,987	17,272	9,229
11 Total status of budgetary resources	25,621	25,621	25,621	20,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,746	1,746	1,746	1,746
14C Ob balance, end of period, Undelivered orders (+)	1,490	1,257	1,492	2,030
14D Ob balance, end of period, Accounts payable (+)	711	660	684	617
[14X Obligated balance Subtotal]	[2,201	1,917	2,176	2,647]
15A Disbursements (+)	2,124	5,463	7,918	10,271

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	2,761	5,752	8,367	10,781
1E BA: Other	13,239	10,248	7,633	
2A Unob Bal: Brought forward October 1	9,621	9,621	9,621	9,621
7 Total budgetary resources	25,621	25,621	25,621	20,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,579	5,634	8,349	11,172
9A1 Unob Balance, Apportioned, Currently available	23,042	19,987	17,272	9,229
11 Total status of budgetary resources	25,621	25,621	25,621	20,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,746	1,746	1,746	1,746
14C Ob balance, end of period, Undelivered orders (+)	1,490	1,257	1,492	2,030
14D Ob balance, end of period, Accounts payable (+)	711	660	684	617
[14X Obligated balance Subtotal]	[2,201	1,917	2,176	2,647]
15A Disbursements (+)	2,124	5,463	7,918	10,271

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

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

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

TAFS: 68- -4310 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,533	2,533	2,533	2,533
3A1 Offsetting Collections: Earned, Collected	638	4,426	13,843	23,857
3B1 Change in unfilled cust orders: Advance received	2,462	23,085	14,093	4,159
3C Offsetting Collections: Anticipated rest of year, without advance	23,901			
[3X Orders\Receivables\Collections Subtotal]	[27,001	27,511	27,936	28,016]
4A Recoveries of prior year obligations: Actual	2	97	103	101
7 Total budgetary resources	29,536	30,141	30,571	30,650

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	14	4,900	14,529	25,663
9A1 Unob Balance, Apportioned, Currently available	5,621	25,147	15,820	4,987
9A3 Unob Balance, Apportioned, Anticipated	23,901	-416	-713	
10C Unob Balance, Not Available, Other		510	934	
11 Total status of budgetary resources	29,536	30,141	30,571	30,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,348	2,348	2,348	2,348
14C Ob balance, end of period, Undelivered orders (+)	151	148	497	1,731
14D Ob balance, end of period, Accounts payable (+)	-124	1,101	1,806	1,217
[14X Obligated balance Subtotal]	[27	1,249	2,303	2,948]
15A Disbursements (+)	2,333	5,901	14,472	24,961
15B Collections (-)	-3,100	-27,511	-27,935	-28,016
[15X Net Outlays]	[-767	-21,610	-13,463	-3,055]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -4311 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
7 Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	29	29	29	29
11 Total status of budgetary resources	29	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,562	2,562	2,562	2,562
3A1 Offsetting Collections: Earned, Collected	638	4,426	13,843	23,857
3B1 Change in unfilled cust orders: Advance received	2,462	23,085	14,093	4,159
3C Offsetting Collections: Anticipated rest of year, without advance	23,901			
[3X Orders\Receivables\Collections Subtotal]	[27,001	27,511	27,936	28,016]
[3X Orders\Receivables\Collections Subtotal]	[27,001	27,511	27,936	28,016]
4A Recoveries of prior year obligations: Actual	2	97	103	101
7 Total budgetary resources	29,565	30,170	30,600	30,679
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	14	4,900	14,529	25,663
9A1 Unob Balance, Apportioned, Currently available	5,650	25,176	15,849	5,016
9A3 Unob Balance, Apportioned, Anticipated	23,901	-416	-713	
10C Unob Balance, Not Available, Other		510	934	
11 Total status of budgetary resources	29,565	30,170	30,600	30,679
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,348	2,348	2,348	2,348
14C Ob balance, end of period, Undelivered orders (+)	151	148	497	1,731
14D Ob balance, end of period, Accounts payable (+)	-124	1,101	1,806	1,217
[14X Obligated balance Subtotal]	[27	1,249	2,303	2,948]
15A Disbursements (+)	2,333	5,901	14,472	24,961
15B Collections (-)	-3,100	-27,511	-27,935	-28,016
[15X Net Outlays]	[-767	-21,610	-13,463	-3,055]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

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

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

TAFS: 68- -4565 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,347	11,347	11,347	11,347
3A1 Offsetting Collections: Earned, Collected	41,395	81,822	125,275	188,771
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-6	
3B1 Change in unfilled cust orders: Advance received	17,450	55,971	58,752	19,233
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,207	-1,381	4,138	2,135
3C Offsetting Collections: Anticipated rest of year, without advance	125,387	46,617		
[3X Orders\Receivables\Collections Subtotal]	[183,025	183,029	188,159	210,139]
4A Recoveries of prior year obligations: Actual	2,504	2,097	2,128	2,252
4B Recoveries of prior year obligations: Anticipated	496	903	872	
7 Total budgetary resources	197,372	197,375	202,506	223,738

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	25,996	81,228	112,357	177,271
9A1 Unob Balance, Apportioned, Currently available	45,492	68,627	89,278	46,467
9A3 Unob Balance, Apportioned, Anticipated	125,883	47,520	-4,257	
10C Unob Balance, Not Available, Other			5,128	
11 Total status of budgetary resources	197,372	197,375	202,506	223,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,214	42,214	42,214	42,214
14A Ob balance, end of period, Accounts receivable (-)	-114	-114	-109	-114
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,033	-22,859	-28,378	-26,375
14C Ob balance, end of period, Undelivered orders (+)	48,814	82,512	63,490	20,053
14D Ob balance, end of period, Accounts payable (+)	5,950	4,795	6,046	42,896
[14X Obligated balance Subtotal]	[31,617	64,334	41,049	36,460]
15A Disbursements (+)	35,297	58,392	107,261	178,639
15B Collections (-)	-58,845	-137,792	-184,027	-208,004
[15X Net Outlays]	[-23,548	-79,400	-76,766	-29,365]

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working capital fund

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,347	11,347	11,347	11,347
3A1 Offsetting Collections: Earned, Collected	41,395	81,822	125,275	188,771
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-6	
3B1 Change in unfilled cust orders: Advance received	17,450	55,971	58,752	19,233
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,207	-1,381	4,138	2,135
3C Offsetting Collections: Anticipated rest of year, without advance	125,387	46,617		
[3X Orders\Receivables\Collections Subtotal]	[183,025	183,029	188,159	210,139]
[3X Orders\Receivables\Collections Subtotal]	[183,025	183,029	188,159	210,139]
4A Recoveries of prior year obligations: Actual	2,504	2,097	2,128	2,252
4B Recoveries of prior year obligations: Anticipated	496	903	872	
7 Total budgetary resources	197,372	197,375	202,506	223,738

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	25,996	81,228	112,357	177,271
9A1 Unob Balance, Apportioned, Currently available	45,492	68,627	89,278	46,467
9A3 Unob Balance, Apportioned, Anticipated	125,883	47,520	-4,257	
10C Unob Balance, Not Available, Other			5,128	
11 Total status of budgetary resources	197,372	197,375	202,506	223,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,214	42,214	42,214	42,214
14A Ob balance, end of period, Accounts receivable (-)	-114	-114	-109	-114
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,033	-22,859	-28,378	-26,375
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14D Ob balance, end of period, Accounts payable (+)	5,950	4,795	6,046	42,896
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[15X Net Outlays]	[-23,548	-79,400	-76,766	-29,365]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -0118 \05

BUDGETARY RESOURCES

1A BA: Appropriation	257	257	257	257
7 Total budgetary resources	257	257	257	257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			257	257
9A1 Unob Balance, Apportioned, Currently available		257		
10C Unob Balance, Not Available, Other	257			
11 Total status of budgetary resources	257	257	257	257

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			257	257
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	257	257	257	257
7 Total budgetary resources	257	257	257	257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			257	257
9A1 Unob Balance, Apportioned, Currently available		257		
10C Unob Balance, Not Available, Other	257			
11 Total status of budgetary resources	257	257	257	257

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			257	257
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

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

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

TAFS: 68- -4322 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				436
2A Unob Bal: Brought forward October 1	492	492	492	492
3A1 Offsetting Collections: Earned, Collected	1,965	2,042	4,257	4,443
3C Offsetting Collections: Anticipated rest of year, without advance	2,292	2,215	257	
[3X Orders\Receivables\Collections Subtotal]				
	[4,257	4,257	4,514	4,443]
4A Recoveries of prior year obligations: Actual			257	
6C Capital transfers and redemption of debt (-)			-1,500	-2,794
6F Anticipated rest of year (-)	-2,007	-2,007	-2,007	
7 Total budgetary resources	2,742	2,742	1,756	2,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			693	2,089
9A1 Unob Balance, Apportioned, Currently available	2,742	2,742	1,063	489
11 Total status of budgetary resources	2,742	2,742	1,756	2,578

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			436	2,089
15B Collections (-)	-1,965	-2,042	-4,257	-4,443
[15X Net Outlays]	[-1,965	-2,042	-3,821	-2,354]

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
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**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				436
2A Unob Bal: Brought forward October 1	492	492	492	492
3A1 Offsetting Collections: Earned, Collected	1,965	2,042	4,257	4,443
3C Offsetting Collections: Anticipated rest of year, without advance	2,292	2,215	257	
[3X Orders\Receivables\Collections Subtotal]	[4,257	4,257	4,514	4,443]
[3X Orders\Receivables\Collections Subtotal]	[4,257	4,257	4,514	4,443]
4A Recoveries of prior year obligations: Actual			257	
6C Capital transfers and redemption of debt (-)			-1,500	-2,794
6F Anticipated rest of year (-)	-2,007	-2,007	-2,007	
7 Total budgetary resources	2,742	2,742	1,756	2,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			693	2,089
9A1 Unob Balance, Apportioned, Currently available	2,742	2,742	1,063	489
11 Total status of budgetary resources	2,742	2,742	1,756	2,578

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			436	2,089
15B Collections (-)	-1,965	-2,042	-4,257	-4,443
[15X Net Outlays]	[-1,965	-2,042	-3,821	-2,354]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

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

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

1D SGL ACCT# 4166E (LINE 1D) - FY2005 AMOUNT TO BE TRANSFERRED-IN FROM EPA, PL 108-199;BEA IND:D \$2,444,500.00 FROM 68 20X81
45 TO 13 20X8145
2A SGL ACCT# 4450B (LINE 2A) - UNOBLIGATED BALANCE CARRIED FORWARD \$171,127.37
9A1 SGL ACCT# 4510E (LINE 9A2) - APPORTIONED FOR SUBSEQUENT PERIODS \$1,816,263.00
10C SGL ACCT# 4450E (LINE 10C) - REFLECTS (\$4,754.44) FY2001; FY2002 (\$5,824.41) AND (\$146,232.14); FY2003 (\$14,267.44); FY20
04 (\$48.94); FY2005 (\$822.93) TO BE RETURNED TO EPA

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

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

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

TAFS: 14-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				990
1E BA: Other	927	927	927	
2A Unob Bal: Brought forward October 1	258	258	258	258
7 Total budgetary resources	1,185	1,185	1,185	1,247

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hazardous Substance Super (001)	-100	471	722	982
8B2 Cat B, Reimb Obs: Hazardous Substance Super (001)	326			
[8X Obligations Subtotal]	226	471	722	982]
9A1 Unob Balance, Apportioned, Currently available	32	-213	-464	266
9A3 Unob Balance, Apportioned, Anticipated	927	927	927	
11 Total status of budgetary resources	1,185	1,185	1,185	1,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders (+)	71	71	60	63
14D Ob balance, end of period, Accounts payable (+)	50	32	49	37
[14X Obligated balance Subtotal]	121	103	109	100]
15A Disbursements (+)	205	467	712	982

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

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

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

TAFS: 16-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				578
2A Unob Bal: Brought forward October 1	2,464	2,464	2,464	2,464
4A Recoveries of prior year obligations: Actual	72	396	399	401
7 Total budgetary resources	2,536	2,860	2,863	3,443

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	333	303	824
9B Unob Balance, Exempt from apportionment	2,534	2,527	2,560	2,618
11 Total status of budgetary resources	2,536	2,860	2,863	3,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	534	534	534	534
14C Ob balance, end of period, Undelivered orders (+)	419	71	40	348
14D Ob balance, end of period, Accounts payable (+)	4	43	6	14
[14X Obligated balance Subtotal]	[423	114	46	362]
15A Disbursements (+)	42	358	392	596

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
(304) 480-5127

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

1A BA: Appropriation		1,247,477	1,247,477	1,261,913
1D BA: Net transfers (+ or -)		-1,247,477	-1,247,477	-1,261,913

Footnotes for 4th Quarter

1D This account has a negative balance for Treasury-managed trust funds.

Footnotes for 1st Quarter

1D This is a negative balance account for Treasury managed trust funds.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -8145 04\05

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,452	28,452	28,452	28,452
14D Ob balance, end of period, Accounts payable (+)	22,549	17,132	13,820	11,140
15A Disbursements (+)	5,904	11,321	14,632	17,312

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$11,140,424.58 from the Trust Fund at Treasury that is reported in Column

TAFS: 68- -8145 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	49,097	49,097	49,097	49,097
5 Temporarily not available pursuant to P.L. (-)	-393	-393	-393	-393
7 Total budgetary resources	48,704	48,704	48,704	48,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		48,704	48,704	48,704
9A1 Unob Balance, Apportioned, Currently available	48,704			
11 Total status of budgetary resources	48,704	48,704	48,704	48,704

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		10,620		
14D Ob balance, end of period, Accounts payable (+)		38,084	30,002	22,394
[14X Obligated balance Subtotal]		48,704	30,002	22,394]
15A Disbursements (+)			18,702	26,310

Footnotes for 4th Quarter

1D Includes a rescinded accounts receivable of \$392,776.00 that is not to be transferred from the Trust Fund at
5 Includes \$392,776.00 of new budget authority that has been rescinded but is designated by Treasury as availab

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

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

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

TAFS: 68-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,208,787	1,213,763	1,220,705	1,224,949
1E BA: Other		-6,066	-13,008	
2A Unob Bal: Brought forward October 1	823,694	823,694	823,694	823,694
3A1 Offsetting Collections: Earned, Collected	39,145	127,481	195,194	250,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,372	1,419	2,362	648
3B1 Change in unfilled cust orders: Advance received	4,497	18,861	19,672	25,798
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,798	5,658	8,305	5,789
3C Offsetting Collections: Anticipated rest of year, without advance	169,599	130,853	90,574	
[3X Orders\Receivables\Collections Subtotal]	[219,411	284,272	316,107	282,722]
4A Recoveries of prior year obligations: Actual	6,583	41,178	86,748	104,852
4B Recoveries of prior year obligations: Anticipated	243,417	208,822	163,252	
5 Temporarily not available pursuant to P.L. (-)	-9,668	-9,668	-9,668	-9,668
7 Total budgetary resources	2,492,225	2,555,995	2,587,831	2,426,549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,579	389,465	743,287	1,320,965
8B1 Category A, Reimbursable Obligations	31,571	62,502	118,674	175,211
[8X Obligations Subtotal]	[183,150	451,967	861,961	1,496,176]
9A1 Unob Balance, Apportioned, Currently available	1,896,058	1,764,284	1,471,975	930,373
9A3 Unob Balance, Apportioned, Anticipated	394,449	256,637	139,214	
10C Unob Balance, Not Available, Other	18,567	83,107	114,682	
11 Total status of budgetary resources	2,492,225	2,555,995	2,587,831	2,426,549

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499,567	1,499,567	1,499,567	1,499,567
14A Ob balance, end of period, Accounts receivable (-)	4,516	4,468	3,525	5,240
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-82,483	-83,342	-85,990	-83,474
14C Ob balance, end of period, Undelivered orders (+)	1,208,483	1,075,383	1,086,918	1,321,781
14D Ob balance, end of period, Accounts payable (+)	186,840	173,214	190,582	170,397
[14X Obligated balance Subtotal]	[1,317,356	1,169,723	1,195,035	1,413,944]
15A Disbursements (+)	352,609	733,556	1,069,077	1,470,510
15B Collections (-)	-43,642	-146,343	-214,867	-276,285
[15X Net Outlays]	[308,967	587,213	854,210	1,194,225]

Footnotes for 4th Quarter

1D Includes a rescinded accounts receivable of \$9,667,520.00 that is not to be transferred from the Trust Fund a
 3A2 Negative balance results from a series of transactions.
 5 Includes \$9,667,520.00 of new budget authority that has been rescinded but is designated by Treasury as avail

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 Unexpired Years ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,257,884	1,262,860	1,269,802	1,274,046
1E BA: Other		-6,066	-13,008	
2A Unob Bal: Brought forward October 1	823,694	823,694	823,694	823,694
3A1 Offsetting Collections: Earned, Collected	39,145	127,481	195,194	250,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,372	1,419	2,362	648
3B1 Change in unfilled cust orders: Advance received	4,497	18,861	19,672	25,798
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,798	5,658	8,305	5,789
3C Offsetting Collections: Anticipated rest of year, without advance	169,599	130,853	90,574	
[3X Orders\Receivables\Collections Subtotal]	[219,411	284,272	316,107	282,722]
[3X Orders\Receivables\Collections Subtotal]	[219,411	284,272	316,107	282,722]
4A Recoveries of prior year obligations: Actual	6,583	41,178	86,748	104,852
4B Recoveries of prior year obligations: Anticipated	243,417	208,822	163,252	
5 Temporarily not available pursuant to P.L. (-)	-10,061	-10,061	-10,061	-10,061
7 Total budgetary resources	2,540,929	2,604,699	2,636,535	2,475,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,579	438,169	791,991	1,369,669
8B1 Category A, Reimbursable Obligations	31,571	62,502	118,674	175,211
9A1 Unob Balance, Apportioned, Currently available	1,944,762	1,764,284	1,471,975	930,373
9A3 Unob Balance, Apportioned, Anticipated	394,449	256,637	139,214	
10C Unob Balance, Not Available, Other	18,567	83,107	114,682	
11 Total status of budgetary resources	2,540,929	2,604,699	2,636,535	2,475,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,528,019	1,528,019	1,528,019	1,528,019
14A Ob balance, end of period, Accounts receivable (-)	4,516	4,468	3,525	5,240
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-82,483	-83,342	-85,990	-83,474
14C Ob balance, end of period, Undelivered orders (+)	1,208,483	1,086,003	1,086,918	1,321,781
14D Ob balance, end of period, Accounts payable (+)	209,389	228,430	234,404	203,931
[14X Obligated balance Subtotal]	[1,339,905	1,235,559	1,238,857	1,447,478]
15A Disbursements (+)	358,513	744,877	1,102,411	1,514,132
15B Collections (-)	-43,642	-146,343	-214,867	-276,285
[15X Net Outlays]	[314,871	598,534	887,544	1,237,847]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -8145 99\00

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)					-23
7 Total budgetary resources					-23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-23
11 Total status of budgetary resources					-23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders (+)		-10,620		
14D Ob balance, end of period, Accounts payable (+)	73	73	73	
[14X Obligated balance Subtotal]	[73	-10,547	73	
15A Disbursements (+)		10,620		50]

TAFS: 68- -8145 00\01

12 Obligated balance, net as of October 1	140	140	140	140
14D Ob balance, end of period, Accounts payable (+)	140	140	140	140

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$139,837.03 from the Trust Fund at Treasury that is reported in Column 7 o

TAFS: 68- -8145 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 68- -8145 01\02

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94	94	94	94
14D Ob balance, end of period, Accounts payable (+)	93	91	91	91
15A Disbursements (+)	1	3	3	3

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$90,660.83 from the Trust Fund at Treasury that is reported in Column 7 of

TAFS: 68- -8145 02\03

12 Obligated balance, net as of October 1	2,059	2,059	2,059	2,059
14D Ob balance, end of period, Accounts payable (+)	1,198	732	732	732
15A Disbursements (+)	861	1,327	1,327	1,327

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$731,512.43 from the Trust Fund at Treasury that is reported in Column 7 o

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68- -8145 03\04

12 Obligated balance, net as of October 1	38,976	38,976	38,976	38,976
14D Ob balance, end of period, Accounts payable (+)	30,811	25,013	18,438	14,406
15A Disbursements (+)	8,165	13,964	20,538	24,570

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$14,406,419.74 from the Trust Fund at Treasury that is reported in Column

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-23
2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	-4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-23
10C Unob Balance, Not Available, Other	19	19	19	19
11 Total status of budgetary resources	19	19	19	-4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,342	41,342	41,342	41,342
14C Ob balance, end of period, Undelivered orders (+)		-10,620		
14D Ob balance, end of period, Accounts payable (+)	32,315	26,049	19,474	15,369
[14X Obligated balance Subtotal]	[32,315	15,429	19,474	15,369]
15A Disbursements (+)	9,027	25,914	21,868	25,950

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LAWRENCE WILLIAM
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SYLVIA FAULKNER
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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 BA: Appropriation	210			
1D BA: Net transfers (+ or -)		1,091	1,091	1,091
2A Unob Bal: Brought forward October 1	1,463	1,463	1,463	1,463
4A Recoveries of prior year obligations: Actual	16	39	73	76
7 Total budgetary resources	1,688	2,592	2,627	2,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		164	759	1,164
8A2 Cat B, Direct Obs: Hazardous Substance Super (001)	186	271		
[8X Obligations Subtotal]	[186	435	759	1,164]
9A1 Unob Balance, Apportioned, Currently available	62	694	380	
10C Unob Balance, Not Available, Other	1,440	1,464	1,487	1,465
11 Total status of budgetary resources	1,688	2,592	2,627	2,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	902	902	902	902
14C Ob balance, end of period, Undelivered orders (+)	758	674	690	778
14D Ob balance, end of period, Accounts payable (+)	8	28	59	51
[14X Obligated balance Subtotal]	[766	702	749	829]
15A Disbursements (+)	306	596	839	1,161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SABRINA SMALL
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JOHNNNY MCGAHDE
(404) 498-4147

OMB Acct: 020-00-8145
Tres Acct: 75-8145

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

TAFS: 75-20-8145 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,220	9,220	9,220	9,220
4A Recoveries of prior year obligations: Actual	8	86	137	149
7 Total budgetary resources	9,228	9,306	9,357	9,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	9,228	9,306	9,357	9,364
11 Total status of budgetary resources	9,228	9,306	9,357	9,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,377	6,377	6,377	6,377
14C Ob balance, end of period, Undelivered orders (+)	6,328	6,233	6,150	5,964
14D Ob balance, end of period, Accounts payable (+)			23	30
[14X Obligated balance Subtotal]	[6,328	6,233	6,173	5,994]
15A Disbursements (+)	40	58	66	238

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	210	1,247,477	1,247,477	1,261,913
1D BA: Net transfers (+ or -)	1,257,884	18,919	25,790	17,194
1E BA: Other	927	-5,139	-12,081	
2A Unob Bal: Brought forward October 1	837,118	837,289	837,289	837,289
3A1 Offsetting Collections: Earned, Collected	39,145	127,481	195,194	250,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,372	1,419	2,362	648
3B1 Change in unfilled cust orders: Advance received	4,497	18,861	19,672	25,798
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,798	5,658	8,305	5,789
3C Offsetting Collections: Anticipated rest of year, without advance	169,599	130,853	90,574	
[3X Orders\Receivables\Collections Subtotal]	[219,411	284,272	316,107	282,722]
[3X Orders\Receivables\Collections Subtotal]	[219,411	284,272	316,107	282,722]
4A Recoveries of prior year obligations: Actual	6,679	41,700	87,358	105,479
4B Recoveries of prior year obligations: Anticipated	243,417	208,822	163,252	
5 Temporarily not available pursuant to P.L. (-)	-10,061	-10,061	-10,061	-10,061
7 Total budgetary resources	2,555,585	2,623,277	2,655,132	2,494,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,579	439,669	794,458	1,373,240
8A2 Category B, Direct Obligations	86	742	722	982
8A3 Exempt from Apportionment, Direct Obligations	2	333	303	824
8B1 Category A, Reimbursable Obligations	31,571	62,502	118,674	175,211
8B2 Category B, Reimbursable Obligations	326			
9A1 Unob Balance, Apportioned, Currently available	1,944,856	1,765,874	1,472,557	930,639
9A3 Unob Balance, Apportioned, Anticipated	395,376	257,564	140,141	
9B Unob Balance, Exempt from apportionment	2,534	2,527	2,560	2,618
10C Unob Balance, Not Available, Other	29,254	94,068	125,717	11,020
11 Total status of budgetary resources	2,555,585	2,623,277	2,655,132	2,494,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,577,274	1,577,751	1,577,751	1,577,751
14A Ob balance, end of period, Accounts receivable (-)	4,516	4,468	3,525	5,240
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-82,483	-83,342	-85,990	-83,474
14C Ob balance, end of period, Undelivered orders (+)	1,216,059	1,082,989	1,094,249	1,329,340
14D Ob balance, end of period, Accounts payable (+)	241,766	254,673	254,077	219,575
[14X Obligated balance Subtotal]	[1,379,858	1,258,788	1,265,861	1,470,681]
15A Disbursements (+)	368,133	773,434	1,128,018	1,545,411
15B Collections (-)	-43,642	-146,343	-214,867	-276,285
[15X Net Outlays]	[324,491	627,091	913,151	1,269,126]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
(304) 480-5127

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

1A BA: Appropriation		69,440	69,440	70,000
1D BA: Net transfers (+ or -)		-69,440	-69,440	-70,000

Footnotes for 1st Quarter

1D This is a negative balance account for Treasury managed trust funds.

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Karen Kirkwood
(202) 564-1189

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

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

TAFS: 68-20-8153 \X

1D BA: Net transfers (+ or -)	70,000	70,000	70,000	70,000
2A Unob Bal: Brought forward October 1	6,287	6,287	6,287	6,287
3A1 Offsetting Collections: Earned, Collected	15	17	17	17
4A Recoveries of prior year obligations: Actual	59	78	330	377
4B Recoveries of prior year obligations: Anticipated	2,441	2,422	2,170	
5 Temporarily not available pursuant to P.L. (-)	-560	-560	-560	-560
7 Total budgetary resources	78,242	78,243	78,243	76,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,254	5,652	34,732	70,660
9A1 Unob Balance, Apportioned, Currently available	73,547	70,170	41,342	5,460
9A3 Unob Balance, Apportioned, Anticipated	2,441	2,422	2,170	
11 Total status of budgetary resources	78,242	78,243	78,243	76,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,008	85,008	85,008	85,008
14C Ob balance, end of period, Undelivered orders (+)	61,533	49,065	57,720	76,537
14D Ob balance, end of period, Accounts payable (+)	9,064	9,034	9,265	7,991
[14X Obligated balance Subtotal]	[70,597	58,099	66,985	84,528]
15A Disbursements (+)	16,606	32,482	52,424	70,763
15B Collections (-)	-15	-17	-17	-17
[15X Net Outlays]	[16,591	32,465	52,407	70,746]

Footnotes for 4th Quarter

1D Includes a rescinded accounts receivable of \$560,000.00 that is not to be transferred from the Trust Fund at
5 Includes \$560,000.00 of new budget authority that has been rescinded but is designated by Treasury as availab

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 BA: Appropriation		69,440	69,440	70,000
1D BA: Net transfers (+ or -)	70,000	560	560	
2A Unob Bal: Brought forward October 1	6,287	6,287	6,287	6,287
3A1 Offsetting Collections: Earned, Collected	15	17	17	17
4A Recoveries of prior year obligations: Actual	59	78	330	377
4B Recoveries of prior year obligations: Anticipated	2,441	2,422	2,170	
5 Temporarily not available pursuant to P.L. (-)	-560	-560	-560	-560
7 Total budgetary resources	78,242	78,243	78,243	76,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,254	5,652	34,732	70,660
9A1 Unob Balance, Apportioned, Currently available	73,547	70,170	41,342	5,460
9A3 Unob Balance, Apportioned, Anticipated	2,441	2,422	2,170	
11 Total status of budgetary resources	78,242	78,243	78,243	76,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,008	85,008	85,008	85,008
14C Ob balance, end of period, Undelivered orders (+)	61,533	49,065	57,720	76,537
14D Ob balance, end of period, Accounts payable (+)	9,064	9,034	9,265	7,991
[14X Obligated balance Subtotal]	[70,597	58,099	66,985	84,528]
15A Disbursements (+)	16,606	32,482	52,424	70,763
15B Collections (-)	-15	-17	-17	-17
[15X Net Outlays]	[16,591	32,465	52,407	70,746]

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Karen Kirkwood
 (202) 564-1189

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

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

TAFS: 68- -8221 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,000	16,000	16,000	16,000
2A Unob Bal: Brought forward October 1	56,987	56,987	56,987	56,987
3A1 Offsetting Collections: Earned, Collected	2,138	4,435	7,066	10,441
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-167	-201	-831
3B1 Change in unfilled cust orders: Advance received		155	435	24
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,113	-4,240	10,209	-33,887
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	24,845	7,565	
[3X Orders\Receivables\Collections Subtotal]	[25,028	25,028	25,074	-24,253]
4A Recoveries of prior year obligations: Actual		748	1,411	1,902
4B Recoveries of prior year obligations: Anticipated	1,500	752	89	
5 Temporarily not available pursuant to P.L. (-)				-128
6B Enacted reductions (-)	-128	-128	-128	
7 Total budgetary resources	99,387	99,388	99,434	50,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,740	6,213	10,555	17,605
8B1 Category A, Reimbursable Obligations	850	2,420	5,318	9,417
[8X Obligations Subtotal]	[3,590	8,633	15,873	27,022]
9A1 Unob Balance, Apportioned, Currently available	69,298	65,157	75,907	23,486
9A3 Unob Balance, Apportioned, Anticipated	26,500	25,597	7,654	
11 Total status of budgetary resources	99,387	99,388	99,434	50,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-46,841	-46,841	-46,841	-46,841
14A Ob balance, end of period, Accounts receivable (-)	-1,807	-1,637	-1,603	-973
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-66,455	-64,328	-78,778	-34,681
14C Ob balance, end of period, Undelivered orders (+)	18,226	16,221	14,945	17,825
14D Ob balance, end of period, Accounts payable (+)	2,831	2,663	3,248	3,436
[14X Obligated balance Subtotal]	[-47,205	-47,081	-62,188	-14,393]
15A Disbursements (+)	6,064	12,533	19,801	27,390
15B Collections (-)	-2,138	-4,590	-7,501	-10,466
[15X Net Outlays]	[3,926	7,943	12,300	16,924]

Footnotes for 4th Quarter

1A Includes a rescission account of \$128,000.00 that is reported in Column 7 of the FMS 2108 but is not reported
 5 Includes \$128,000.00 of new budget authority that has been rescinded but is designated by Treasury as availab

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,000	16,000	16,000	16,000
2A Unob Bal: Brought forward October 1	56,987	56,987	56,987	56,987
3A1 Offsetting Collections: Earned, Collected	2,138	4,435	7,066	10,441
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-167	-201	-831
3B1 Change in unfilled cust orders: Advance received		155	435	24
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,113	-4,240	10,209	-33,887
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	24,845	7,565	
[3X Orders\Receivables\Collections Subtotal]	[25,028	25,028	25,074	-24,253]
[3X Orders\Receivables\Collections Subtotal]	[25,028	25,028	25,074	-24,253]
4A Recoveries of prior year obligations: Actual		748	1,411	1,902
4B Recoveries of prior year obligations: Anticipated	1,500	752	89	
5 Temporarily not available pursuant to P.L. (-)				-128
6B Enacted reductions (-)	-128	-128	-128	
7 Total budgetary resources	99,387	99,388	99,434	50,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,740	6,213	10,555	17,605
8B1 Category A, Reimbursable Obligations	850	2,420	5,318	9,417
9A1 Unob Balance, Apportioned, Currently available	69,298	65,157	75,907	23,486
9A3 Unob Balance, Apportioned, Anticipated	26,500	25,597	7,654	
11 Total status of budgetary resources	99,387	99,388	99,434	50,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-46,841	-46,841	-46,841	-46,841
14A Ob balance, end of period, Accounts receivable (-)	-1,807	-1,637	-1,603	-973
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-66,455	-64,328	-78,778	-34,681
14C Ob balance, end of period, Undelivered orders (+)	18,226	16,221	14,945	17,825
14D Ob balance, end of period, Accounts payable (+)	2,831	2,663	3,248	3,436
[14X Obligated balance Subtotal]	[-47,205	-47,081	-62,188	-14,393]
15A Disbursements (+)	6,064	12,533	19,801	27,390
15B Collections (-)	-2,138	-4,590	-7,501	-10,466
[15X Net Outlays]	[3,926	7,943	12,300	16,924]

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 BA: Appropriation	8,024,810	9,344,508	9,347,123	9,364,533
1D BA: Net transfers (+ or -)	1,327,884	22,487	31,052	21,896
1E BA: Other	34,166	21,109	9,858	
2A Unob Bal: Brought forward October 1	3,016,226	3,016,397	3,016,397	3,016,397
3A1 Offsetting Collections: Earned, Collected	91,995	244,932	385,489	553,753
3A2 Offsetting Collections: Earned, Receivable from Fed sources	14,738	17,163	22,594	5,313
3B1 Change in unfilled cust orders: Advance received	24,713	99,208	95,202	50,956
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,644	-8,672	14,762	104,295
3C Offsetting Collections: Anticipated rest of year, without advance	437,484	288,315	167,204	
3E1 Transfers from trust funds: Collected	14,929	37,233	55,202	69,571
3E2 Transfers from trust funds: Anticipated	33,775	11,471	-6,498	-20,890
[3X Orders\Receivables\Collections Subtotal]	[605,990	689,650	733,955	762,998]
[3X Orders\Receivables\Collections Subtotal]	[605,990	689,650	733,955	762,998]
4A Recoveries of prior year obligations: Actual	21,126	71,949	139,218	175,266
4B Recoveries of prior year obligations: Anticipated	373,675	325,987	265,596	
5 Temporarily not available pursuant to P.L. (-)	-10,621	-10,621	-10,621	-11,142
6A Cancellations of expired and no-year accounts (-)				-11,432
6B Enacted reductions (-)	-64,537	-64,537	-64,537	-64,016
7 Total budgetary resources	13,328,712	13,416,922	13,468,040	13,254,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,110,144	3,503,565	5,654,683	9,575,250
8A2 Category B, Direct Obligations	86	742	722	982
8A3 Exempt from Apportionment, Direct Obligations	2	333	303	824
8B1 Category A, Reimbursable Obligations	63,446	163,885	278,064	552,274
8B2 Category B, Reimbursable Obligations	326			
9A1 Unob Balance, Apportioned, Currently available	10,221,474	9,018,564	6,978,407	3,016,132
9A3 Unob Balance, Apportioned, Anticipated	798,519	532,771	313,277	
9B Unob Balance, Exempt from apportionment	2,534	2,527	2,560	2,618
10C Unob Balance, Not Available, Other	132,179	194,534	240,025	106,416
11 Total status of budgetary resources	13,328,712	13,416,922	13,468,040	13,254,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 020- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,208,342	11,208,819	11,208,819	11,208,819
14A Ob balance, end of period, Accounts receivable (-)	-129,062	-109,184	-96,648	-64,972
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-293,374	-296,346	-319,783	-409,315
14C Ob balance, end of period, Undelivered orders (+)	9,375,767	8,661,336	8,686,618	10,677,565
14D Ob balance, end of period, Accounts payable (+)	1,054,573	1,033,265	1,055,479	934,905
[14X Obligated balance Subtotal]	[10,007,904	9,289,071	9,325,666	11,138,183]
15A Disbursements (+)	3,316,457	5,496,367	7,646,844	9,935,978
15B Collections (-)	-131,639	-381,375	-535,896	-674,282
[15X Net Outlays]	[3,184,818	5,114,992	7,110,948	9,261,696]

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>				
1B BA: Borrowing authority				436
2A Unob Bal: Brought forward October 1	492	492	492	492
3A1 Offsetting Collections: Earned, Collected	1,965	2,042	4,257	4,443
3C Offsetting Collections: Anticipated rest of year, without advance	2,292	2,215	257	
[3X Orders\Receivables\Collections Subtotal]	[4,257	4,257	4,514	4,443]
[3X Orders\Receivables\Collections Subtotal]	[4,257	4,257	4,514	4,443]
4A Recoveries of prior year obligations: Actual			257	
6C Capital transfers and redemption of debt (-)			-1,500	-2,794
6F Anticipated rest of year (-)	-2,007	-2,007	-2,007	
7 Total budgetary resources	2,742	2,742	1,756	2,578
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			693	2,089
9A1 Unob Balance, Apportioned, Currently available	2,742	2,742	1,063	489
11 Total status of budgetary resources	2,742	2,742	1,756	2,578
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements (+)			436	2,089
15B Collections (-)	-1,965	-2,042	-4,257	-4,443
[15X Net Outlays]	[-1,965	-2,042	-3,821	-2,354]