

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0112 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				115
3D2a BA: Change in unfilled customer orders - Advance received			300	185
[3DX Orders\Receivables\Collections Subtotal]			300	300
7 Total budgetary resources			300	300

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			45	212
9A1 Unob Balance, Apportioned, Currently available			255	88
11 Total status of budgetary resources			300	300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			45	212
14 Gross Outlays (-)				-131
18A Ob Bal: Unpaid Obligations, end of period (+)			45	81

NET OUTLAYS

19A Gross Outlays (+)				131
19B Offsetting Collections (-)			-300	-300
[19X Net Outlays]			-300	-169

TAFS: 68- -0112 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,922	7,922	7,922	7,922
2A Recoveries of prior year unpaid obligations, Actual				219
3D1a BA: Offsetting Collections - Earned, Collected	3	5	6	16
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected	1,783	2,090	2,598	2,877
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,783	-2,090	-2,598	-2,877
[3DX Orders\Receivables\Collections Subtotal]	103	105	106	16
7 Total budgetary resources	8,025	8,026	8,028	8,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,906	5,805	6,696	8,014
9A1 Unob Balance, Apportioned, Currently available		2,222	1,332	142
10C Unob Balance, Not Available, Other	4,119			
11 Total status of budgetary resources	8,025	8,026	8,028	8,157

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,887	8,887	8,887	8,887
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,563	-3,563	-3,563	-3,563
[12X Obligated Balance, start of year]	[5,324	5,324	5,324	5,324
13 Obligations incurred (+)	3,906	5,805	6,696	8,014
14 Gross Outlays (-)	-9,293	-11,456	-13,599	-15,062
16 Recoveries of prior year unpaid obligations, actual (-)				-219
17 Change in uncollected customer payment from Federal sources	1,783	2,090	2,598	2,877
18A Ob Bal: Unpaid Obligations, end of period (+)	3,500	3,236	1,984	1,620
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,780	-1,473	-965	-685
[18X Obligated Balance, end of year]	[1,720	1,763	1,019	939

NET OUTLAYS

19A Gross Outlays (+)	9,293	11,456	13,599	15,062
19B Offsetting Collections (-)	-1,786	-2,095	-2,604	-2,893
[19X Net Outlays]	[7,507	9,361	10,995	12,169

TAFS: 68- -0112 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,677	44,791	44,791	44,791
3D3 BA: Offsetting collections - Anticipated, without advance	375	375	375	
3D5a BA: Expenditure transfers from trust funds - Collected	1,245	3,503	5,238	7,210
3D5b BA: Expenditure transfers from trust funds - Change in receivable	3,695	6,472	4,737	2,765
[3DX Orders\Receivables\Collections Subtotal]	5,315	10,350	10,350	9,975
7 Total budgetary resources	22,992	55,141	55,141	54,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,911	17,763	27,244	43,091
9A1	Unob Balance, Apportioned, Currently available	14,706	37,003	27,522	11,675
9A3	Unob Balance, Apportioned, Anticipated	375	375	375	
11	Total status of budgetary resources	22,992	55,141	55,141	54,766

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,911	17,763	27,244	43,091
14	Gross Outlays (-)	-6,595	-15,353	-25,500	-35,513
17	Change in uncollected customer payment from Federal sources	-3,695	-6,472	-4,737	-2,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,316	2,410	1,745	7,578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,695	-6,472	-4,737	-2,765
	[18X Obligated Balance, end of year]	[-2,379	-4,062	-2,992	4,813]

NET OUTLAYS

19A	Gross Outlays (+)	6,595	15,353	25,500	35,513
19B	Offsetting Collections (-)	-1,245	-3,503	-5,238	-7,210
	[19X Net Outlays]	[5,350	11,850	20,262	28,303]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,922	7,922	7,922	7,922
2A Recoveries of prior year unpaid obligations, Actual				219
3A1 BA: Appropriation, Actual	17,677	44,791	44,791	44,791
3D1a BA: Offsetting Collections - Earned, Collected	3	5	6	131
3D2a BA: Change in unfilled customer orders - Advance received			300	185
3D3 BA: Offsetting collections - Anticipated, without advance	475	475	475	
3D5a BA: Expenditure transfers from trust funds - Collected	3,028	5,593	7,836	10,087
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,912	4,382	2,139	-112
[3DX Orders\Receivables\Collections Subtotal]	5,418	10,455	10,756	10,291
7 Total budgetary resources	31,017	63,167	63,469	63,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,817	23,568	33,940	51,105
8B1 Category A, Reimbursable Obligations			45	212
[8X Obligations Subtotal]	11,817	23,568	33,985	51,317
9A1 Unob Balance, Apportioned, Currently available	14,706	39,225	29,109	11,905
9A3 Unob Balance, Apportioned, Anticipated	375	375	375	
10C Unob Balance, Not Available, Other	4,119			
11 Total status of budgetary resources	31,017	63,167	63,469	63,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,887	8,887	8,887	8,887
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,563	-3,563	-3,563	-3,563
[12X Obligated Balance, start of year]	5,324	5,324	5,324	5,324
13 Obligations incurred (+)	11,817	23,568	33,985	51,317
14 Gross Outlays (-)	-15,888	-26,809	-39,099	-50,706
16 Recoveries of prior year unpaid obligations, actual (-)				-219
17 Change in uncollected customer payment from Federal sources	-1,912	-4,382	-2,139	112
18A Ob Bal: Unpaid Obligations, end of period (+)	4,816	5,646	3,774	9,279
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,475	-7,945	-5,702	-3,450
[18X Obligated Balance, end of year]	-659	-2,299	-1,928	5,829

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,888	26,809	39,099	50,706
19B Offsetting Collections (-)	-3,031	-5,598	-8,142	-10,403
[19X Net Outlays]	[12,857	21,211	30,957	40,303]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0112 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,508	1,508	1,508	1,508
2A	Recoveries of prior year unpaid obligations, Actual				10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,499
7	Total budgetary resources	1,508	1,508	1,508	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,508	1,508	1,508	
11	Total status of budgetary resources	1,508	1,508	1,508	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	[-9	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)				-10
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	
	[18X Obligated Balance, end of year]	[-9	-9	-9]

TAFS: 68- -0112 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	736	736	736	736
7	Total budgetary resources	736	736	736	736

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	736	736	736	736
11	Total status of budgetary resources	736	736	736	736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-222	-222	-222	-222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-222	-222	-222	-222

TAFS: 68- -0112 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	454	454	454	454
3D5a BA: Expenditure transfers from trust funds - Collected				3
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-3
7 Total budgetary resources	454	454	454	454

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	454	454	454	454
11 Total status of budgetary resources	454	454	454	454

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	-27	-27	-27	-27
14 Gross Outlays (-)	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources				3
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-29
[18X Obligated Balance, end of year]	-31	-31	-31	-29

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
19B Offsetting Collections (-)				-3
[19X Net Outlays]	4	4	4	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0112 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,401	1,401	1,401	1,401
7 Total budgetary resources	1,401	1,401	1,401	1,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	1,401	1,398	1,398	1,398
11 Total status of budgetary resources	1,401	1,401	1,401	1,401

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)		3	3	3
14 Gross Outlays (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	33	32	32	32

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
-----------------------	--	---	---	---

TAFS: 68- -0112 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	759	759	759	759
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	759	759	761	761

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	759	759	761	761
11 Total status of budgetary resources	759	759	761	761

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14 Gross Outlays (-)				-18
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	22	22	21	3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				18

TAFS: 68- -0112 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	844	844	844	844
2A Recoveries of prior year unpaid obligations, Actual	2	5	18	18
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	846	849	863	863

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	846	849	863	863
11 Total status of budgetary resources	846	849	863	863

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
14 Gross Outlays (-)	2	2	-3	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	27	25	7	5

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	3	4
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[	-2	2	3

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0112 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A Recoveries of prior year unpaid obligations, Actual	8	8	161	
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	4
7 Total budgetary resources	148	149	302	142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-219
10C Unob Balance, Not Available, Other	148	149	302	361
11 Total status of budgetary resources	148	149	302	142

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457	457	457	457
13 Obligations incurred (+)				-219
14 Gross Outlays (-)	-115	-164	-193	-195
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-161	
18A Ob Bal: Unpaid Obligations, end of period (+)	335	285	103	43

NET OUTLAYS

19A Gross Outlays (+)	115	164	193	195
19B Offsetting Collections (-)	-3	-3	-3	-4
[19X Net Outlays]	112	161	190	191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,840	5,840	5,840	5,840
2A Recoveries of prior year unpaid obligations, Actual	10	13	180	29
3D1a BA: Offsetting Collections - Earned, Collected	3	3	4	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-19
3D5a BA: Expenditure transfers from trust funds - Collected				3
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	3	3	4	-3
6A Permanently not avail: Cancellations of expired or no-year accts				-1,499
7 Total budgetary resources	5,852	5,856	6,025	4,357
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3	3	-216
10C Unob Balance, Not Available, Other	5,852	5,853	6,022	4,573
11 Total status of budgetary resources	5,852	5,856	6,025	4,357
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-273	-273	-273	-273
13 Obligations incurred (+)	281	281	281	281
14 Gross Outlays (-)	-117	-171	-205	-216
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-13	-180	-29
17 Change in uncollected customer payment from Federal sources				22
18A Ob Bal: Unpaid Obligations, end of period (+)	428	375	174	84
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-273	-273	-273	-251
	155	102	-99	-167
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	117	171	205	226
19B Offsetting Collections (-) [19X Net Outlays]	-3	-3	-4	-8
	114	168	201	218

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0112
Tres Acct: 68-0113

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

TAFS: 68- -0113 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	757	1,768
9A1 Unob Balance, Apportioned, Currently available		19,992	19,243	18,232
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8	757	1,768
14 Gross Outlays (-)			-648	-1,467
18A Ob Bal: Unpaid Obligations, end of period (+)		8	109	300

NET OUTLAYS

19A Gross Outlays (+)			648	1,467
-----------------------	--	--	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,762	13,762	13,762	13,762
2A Recoveries of prior year unpaid obligations, Actual	10	13	180	248
3A1 BA: Appropriation, Actual	17,677	64,791	64,791	64,791
3D1a BA: Offsetting Collections - Earned, Collected	6	8	10	136
3D2a BA: Change in unfilled customer orders - Advance received			300	185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-19
3D3 BA: Offsetting collections - Anticipated, without advance	475	475	475	
3D5a BA: Expenditure transfers from trust funds - Collected	3,028	5,593	7,836	10,090
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,912	4,382	2,139	-115
[3DX Orders\Receivables\Collections Subtotal]	5,421	10,458	10,760	10,277
6A Permanently not avail: Cancellations of expired or no-year accts				-1,499
7 Total budgetary resources	36,869	89,023	89,494	87,580
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,817	23,579	34,700	52,657
8B1 Category A, Reimbursable Obligations			45	212
[8X Obligations Subtotal]	11,817	23,579	34,745	52,869
9A1 Unob Balance, Apportioned, Currently available	14,706	59,217	48,352	30,137
9A3 Unob Balance, Apportioned, Anticipated	375	375	375	
10C Unob Balance, Not Available, Other	9,971	5,853	6,022	4,573
11 Total status of budgetary resources	36,869	89,023	89,494	87,580
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,441	9,441	9,441	9,441
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,836	-3,836	-3,836	-3,836
[12X Obligated Balance, start of year]	5,605	5,605	5,605	5,605
13 Obligations incurred (+)	11,817	23,579	34,745	52,869
14 Gross Outlays (-)	-16,005	-26,980	-39,952	-52,399
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-13	-180	-248
17 Change in uncollected customer payment from Federal sources	-1,912	-4,382	-2,139	134
18A Ob Bal: Unpaid Obligations, end of period (+)	5,244	6,029	4,057	9,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,748	-8,218	-5,975	-3,701
[18X Obligated Balance, end of year]	-504	-2,189	-1,918	5,962

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,005	26,980	39,952	52,399
19B Offsetting Collections (-)	-3,034	-5,601	-8,146	-10,411
[19X Net Outlays]	[12,971	21,379	31,806	41,988]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	189,211	189,211	189,211	189,211
3D1a BA: Offsetting Collections - Earned, Collected	998	2,592	3,902	5,612
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	85	223	503	247
3D2a BA: Change in unfilled customer orders - Advance received	-347	-1,055	-1,644	-2,814
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	-814	-1,358	-2,023
3D3 BA: Offsetting collections - Anticipated, without advance	9,458	9,415	9,373	
3D5a BA: Expenditure transfers from trust funds - Collected	2,427	4,705	6,664	8,606
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,427	-4,705	-6,664	-8,606
[3DX Orders\Receivables\Collections Subtotal]	10,269	10,361	10,776	1,022
7 Total budgetary resources	199,480	199,573	199,987	190,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,732	121,611	158,096	180,666
8B1 Category A, Reimbursable Obligations	836	1,284	1,743	2,893
[8X Obligations Subtotal]	76,568	122,895	159,839	183,559
9A1 Unob Balance, Apportioned, Currently available	-9,458	67,263	30,775	6,675
9A3 Unob Balance, Apportioned, Anticipated	9,458	9,415	9,373	
10C Unob Balance, Not Available, Other	122,911			
11 Total status of budgetary resources	199,480	199,573	199,987	190,234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,701	178,701	178,701	178,701
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,596	-20,596	-20,596	-20,596
[12X Obligated Balance, start of year]	158,105	158,105	158,105	158,105
13 Obligations incurred (+)	76,569	122,895	159,839	183,559
14 Gross Outlays (-)	-85,600	-145,931	-202,004	-251,066
17 Change in uncollected customer payment from Federal sources	2,268	5,295	7,519	10,382
18A Ob Bal: Unpaid Obligations, end of period (+)	169,669	155,664	136,536	111,193
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,329	-15,302	-13,077	-10,215
[18X Obligated Balance, end of year]	151,340	140,362	123,459	100,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	85,600	145,931	202,004	251,066
19B Offsetting Collections (-)	-3,078	-6,242	-8,922	-11,404
[19X Net Outlays]	82,522	139,689	193,082	239,662

TAFS: 68- -0107 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	326,912	790,051	790,051	790,051
3D1a BA: Offsetting Collections - Earned, Collected	89	161	313	2,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	16	1	27
3D2a BA: Change in unfilled customer orders - Advance received	171	5,922	7,105	5,991
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	58	544	1,231	5,324
3D3 BA: Offsetting collections - Anticipated, without advance	10,660	4,357	2,351	
3D5a BA: Expenditure transfers from trust funds - Collected	2,393	5,848	9,967	13,988
3D5b BA: Expenditure transfers from trust funds - Change in receivable	8,669	20,569	16,450	12,429
[3DX Orders\Receivables\Collections Subtotal]	22,063	37,417	37,418	39,947
7 Total budgetary resources	348,973	827,468	827,468	829,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,580	249,036	436,233	641,198
8B1 Category A, Reimbursable Obligations	133	216	1,397	3,675
[8X Obligations Subtotal]	113,713	249,252	437,630	644,873
9A1 Unob Balance, Apportioned, Currently available	224,601	573,859	387,488	185,124
9A3 Unob Balance, Apportioned, Anticipated	10,660	4,357	2,351	
11 Total status of budgetary resources	348,973	827,468	827,468	829,997

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	113,713	249,252	437,630	644,873
14 Gross Outlays (-)	-85,162	-181,682	-322,117	-459,870
17 Change in uncollected customer payment from Federal sources	-8,749	-21,129	-17,681	-17,780
18A Ob Bal: Unpaid Obligations, end of period (+)	28,551	67,570	115,513	185,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,749	-21,129	-17,681	-17,780
[18X Obligated Balance, end of year]	19,802	46,441	97,832	167,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	85,162	181,682	322,117	459,870
19B Offsetting Collections (-)	-2,652	-11,931	-17,385	-22,166
[19X Net Outlays]	82,510	169,751	304,732	437,704

TAFS: 68- -0107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,586	1,586	1,586	1,586
2A Recoveries of prior year unpaid obligations, Actual	5	247	257	257
7 Total budgetary resources	1,590	1,833	1,843	1,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		105	360	364
9A1 Unob Balance, Apportioned, Currently available	594	732	1,483	1,479
10C Unob Balance, Not Available, Other	996	996		
11 Total status of budgetary resources	1,590	1,833	1,843	1,843

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,835	2,835	2,835	2,835
13 Obligations incurred (+)		105	360	364
14 Gross Outlays (-)	-1,047	-1,282	-1,402	-1,582
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-247	-257	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	1,784	1,411	1,536	1,359

NET OUTLAYS

19A Gross Outlays (+)	1,047	1,282	1,402	1,582
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts:

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190,797	190,797	190,797	190,797
2A	Recoveries of prior year unpaid obligations, Actual	5	247	257	257
3A1	BA: Appropriation, Actual	326,912	790,051	790,051	790,051
3D1a	BA: Offsetting Collections - Earned, Collected	1,087	2,753	4,215	7,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108	239	504	274
3D2a	BA: Change in unfilled customer orders - Advance received	-176	4,867	5,461	3,177
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	133	-270	-127	3,301
3D3	BA: Offsetting collections - Anticipated, without advance	20,118	13,772	11,724	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,820	10,553	16,631	22,594
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	6,242	15,864	9,786	3,823
		32,332	47,778	48,194	40,969
7	Total budgetary resources	550,043	1,028,874	1,029,298	1,022,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	189,312	370,752	594,689	822,228
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	969	1,500	3,140	6,568
9A1	Unob Balance, Apportioned, Currently available	190,281	372,252	597,829	828,794
9A3	Unob Balance, Apportioned, Anticipated	215,737	641,854	419,746	193,278
9A3	Unob Balance, Apportioned, Anticipated	20,118	13,772	11,724	
10C	Unob Balance, Not Available, Other	123,907	996		
11	Total status of budgetary resources	550,043	1,028,874	1,029,298	1,022,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,536	181,536	181,536	181,536
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,596	-20,596	-20,596	-20,596
		160,940	160,940	160,940	160,940
13	Obligations incurred (+)	190,282	372,252	597,829	828,796
14	Gross Outlays (-)	-171,809	-328,895	-525,523	-712,518
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-247	-257	-257
17	Change in uncollected customer payment from Federal sources	-6,481	-15,834	-10,162	-7,398
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,004	224,645	253,585	297,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27,078	-36,431	-30,758	-27,995
		172,926	188,214	222,827	269,561

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 020-00-0107
Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	171,809	328,895	525,523	712,518
19B Offsetting Collections (-)	-5,730	-18,173	-26,307	-33,570
[19X Net Outlays]	166,079	310,722	499,216	678,948

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0107
Tres Acct: 68-0107

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

TAFS: 68- -0107 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,006	7,006	7,006	7,006
2A Recoveries of prior year unpaid obligations, Actual	4	63	132	298
3D1a BA: Offsetting Collections - Earned, Collected	11	32	52	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	-14
3D2a BA: Change in unfilled customer orders - Advance received				12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	13	34	54	-1,106
6A Permanently not avail: Cancellations of expired or no-year accts				-6,250
7 Total budgetary resources	7,023	7,104	7,193	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-12	
10C Unob Balance, Not Available, Other	7,023	7,104	7,205	
11 Total status of budgetary resources	7,023	7,104	7,193	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,699	1,699	1,699	1,699
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,120	-1,120	-1,120	-1,120
13 Obligations incurred (+)	[579	579	579	579]
14 Gross Outlays (-)	-211	-394	-745	-1,402
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-63	-132	-298
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	1,120
18A Ob Bal: Unpaid Obligations, end of period (+)	1,485	1,242	810	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,122	-1,122	-1,122	
	[363	120	-312]

NET OUTLAYS

19A Gross Outlays (+)	211	394	745	1,402
19B Offsetting Collections (-) [19X Net Outlays]	-12	-33	-53	-66
	[199	361	692	1,336]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,188	6,188	6,188	6,188
2A Recoveries of prior year unpaid obligations, Actual	161	333	450	864
3D1a BA: Offsetting Collections - Earned, Collected	88	88	27	33
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	-82	-82	-71
3D2a BA: Change in unfilled customer orders - Advance received	-2	-9	48	48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6			-11
[3DX Orders\Receivables\Collections Subtotal]	4	-3	-7	-1
7 Total budgetary resources	6,353	6,517	6,631	7,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			61	61
8B1 Category A, Reimbursable Obligations			-61	-61
10C Unob Balance, Not Available, Other	6,353	6,517	6,631	7,052
11 Total status of budgetary resources	6,353	6,517	6,631	7,052

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,917	2,917	2,917	2,917
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
[12X Obligated Balance, start of year]	[2,817	2,817	2,817	2,817]
14 Gross Outlays (-)	-830	-1,007	-1,158	-1,753
16 Recoveries of prior year unpaid obligations, actual (-)	-161	-333	-450	-864
17 Change in uncollected customer payment from Federal sources	82	82	82	82
18A Ob Bal: Unpaid Obligations, end of period (+)	1,926	1,577	1,309	300
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[1,908	1,559	1,291	282]

NET OUTLAYS

19A Gross Outlays (+)	830	1,007	1,158	1,753
19B Offsetting Collections (-)	-86	-79	-75	-82
[19X Net Outlays]	[744	928	1,083	1,671]

Footnotes for 4th Quarter

1B Account Being Researched

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,139	9,139	9,139	9,139
2A Recoveries of prior year unpaid obligations, Actual	37	237	668	830
3D1a BA: Offsetting Collections - Earned, Collected	363	373	344	351
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19	-6	24	18
3D2a BA: Change in unfilled customer orders - Advance received			34	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-376	-350	-350	-346
3D5a BA: Expenditure transfers from trust funds - Collected	74	118	195	195
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-74	-118	-195	-195
[3DX Orders\Receivables\Collections Subtotal]	6	17	52	57
7 Total budgetary resources	9,182	9,393	9,861	10,026

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,182	9,393	9,861	10,026
11 Total status of budgetary resources	9,182	9,393	9,861	10,026

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,693	7,693	7,693	7,693
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,253	-2,253	-2,253	-2,253
[12X Obligated Balance, start of year]	5,440	5,440	5,440	5,440
14 Gross Outlays (-)	-1,463	-2,262	-3,547	-4,971
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-237	-668	-830
17 Change in uncollected customer payment from Federal sources	430	474	520	523
18A Ob Bal: Unpaid Obligations, end of period (+)	6,194	5,194	3,477	1,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,823	-1,779	-1,733	-1,730
[18X Obligated Balance, end of year]	4,371	3,415	1,744	162

NET OUTLAYS

19A Gross Outlays (+)	1,463	2,262	3,547	4,971
19B Offsetting Collections (-)	-437	-491	-574	-580
[19X Net Outlays]	1,026	1,771	2,973	4,391

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,714	6,714	6,714	6,714
2A Recoveries of prior year unpaid obligations, Actual	95	230	992	1,245
3D1a BA: Offsetting Collections - Earned, Collected	60	79	117	126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	-4	-18	-24
3D2a BA: Change in unfilled customer orders - Advance received	-3	-7	93	86
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17		-9	-2
3D5a BA: Expenditure transfers from trust funds - Collected	40	40	71	71
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-40	-40	-71	-71
[3DX Orders\Receivables\Collections Subtotal]	53	68	183	186
7 Total budgetary resources	6,861	7,012	7,889	8,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3	21	21
8B1 Category A, Reimbursable Obligations			-21	-21
[8X Obligations Subtotal]	[	-3]
10C Unob Balance, Not Available, Other	6,861	7,015	7,889	8,145
11 Total status of budgetary resources	6,861	7,012	7,889	8,145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,590	25,590	25,590	25,590
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,844	-1,844	-1,844	-1,844
[12X Obligated Balance, start of year]	[	23,746	23,746	23,746]
13 Obligations incurred (+)		-3		
14 Gross Outlays (-)	-4,471	-7,701	-10,740	-13,800
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-230	-992	-1,245
17 Change in uncollected customer payment from Federal sources	44	44	98	97
18A Ob Bal: Unpaid Obligations, end of period (+)	21,024	17,656	13,858	10,545
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,800	-1,800	-1,747	-1,747
[18X Obligated Balance, end of year]	[	19,224	15,856	12,111]

NET OUTLAYS

19A Gross Outlays (+)	4,471	7,701	10,740	13,800
19B Offsetting Collections (-)	-97	-113	-281	-284
[19X Net Outlays]	[	4,374	7,588	10,459]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,313	3,313	3,313	3,313
2A Recoveries of prior year unpaid obligations, Actual	392	396	1,977	2,531
3D1a BA: Offsetting Collections - Earned, Collected	-48	19	28	80
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-1	-14	-14
3D2a BA: Change in unfilled customer orders - Advance received	4	4	-113	-136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	59	51	56	49
3D5a BA: Expenditure transfers from trust funds - Collected	13	25	42	42
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-13	-25	-42	-42
[3DX Orders\Receivables\Collections Subtotal]	6	73	-43	-21
7 Total budgetary resources	3,711	3,782	5,246	5,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-6	3	
10C Unob Balance, Not Available, Other	3,711	3,787	5,243	5,822
11 Total status of budgetary resources	3,711	3,782	5,246	5,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,531	50,531	50,531	50,531
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,155	-1,155	-1,155	-1,155
[12X Obligated Balance, start of year]	49,376	49,376	49,376	49,376
13 Obligations incurred (+)		-6	3	
14 Gross Outlays (-)	-6,628	-13,820	-20,492	-24,736
16 Recoveries of prior year unpaid obligations, actual (-)	-392	-396	-1,977	-2,531
17 Change in uncollected customer payment from Federal sources	-37	-26	1	7
18A Ob Bal: Unpaid Obligations, end of period (+)	43,512	36,310	28,065	23,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,192	-1,181	-1,155	-1,149
[18X Obligated Balance, end of year]	42,320	35,129	26,910	22,119

NET OUTLAYS

19A Gross Outlays (+)	6,628	13,820	20,492	24,736
19B Offsetting Collections (-)	30	-47	43	15
[19X Net Outlays]	6,658	13,773	20,535	24,751

Footnotes for 4th Quarter

1B Account Being Researched

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,168	2,168	2,168	2,168
2A Recoveries of prior year unpaid obligations, Actual	268	499	1,152	1,678
3D1a BA: Offsetting Collections - Earned, Collected	112	68	177	229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	119	-49	-65
3D2a BA: Change in unfilled customer orders - Advance received	-25	-62	-90	-140
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30	-97	-12	5
3D5a BA: Expenditure transfers from trust funds - Collected	284	374	662	740
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-284	-374	-662	-740
[3DX Orders\Receivables\Collections Subtotal]	28	28	26	29
7 Total budgetary resources	2,463	2,695	3,347	3,874

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-4	
10C Unob Balance, Not Available, Other	2,463	2,695	3,351	3,874
11 Total status of budgetary resources	2,463	2,695	3,347	3,874

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,675	58,675	58,675	58,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,034	-2,034	-2,034	-2,034
[12X Obligated Balance, start of year]	56,641	56,641	56,641	56,641
13 Obligations incurred (+)			-4	
14 Gross Outlays (-)	-7,361	-14,398	-21,284	-27,444
16 Recoveries of prior year unpaid obligations, actual (-)	-268	-499	-1,152	-1,678
17 Change in uncollected customer payment from Federal sources	344	352	722	800
18A Ob Bal: Unpaid Obligations, end of period (+)	51,046	43,778	36,235	29,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,691	-1,682	-1,312	-1,234
[18X Obligated Balance, end of year]	49,355	42,096	34,923	28,319

NET OUTLAYS

19A Gross Outlays (+)	7,361	14,398	21,284	27,444
19B Offsetting Collections (-)	-371	-380	-749	-829
[19X Net Outlays]	6,990	14,018	20,535	26,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
2A Recoveries of prior year unpaid obligations, Actual	64	486	816	1,141
3D1a BA: Offsetting Collections - Earned, Collected	566	754	1,019	1,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	46	-114	-229
3D2a BA: Change in unfilled customer orders - Advance received	-404	-397	-298	-232
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-286	-528	-539	-530
3D5a BA: Expenditure transfers from trust funds - Collected	2,521	3,841	3,990	4,264
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,521	-3,841	-3,990	-4,264
[3DX Orders\Receivables\Collections Subtotal]	-154	-125	68	132
7 Total budgetary resources	1,086	1,537	2,059	2,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-32	
8B1 Category A, Reimbursable Obligations			40	40
[8X Obligations Subtotal]	[	-4	8	40
10C Unob Balance, Not Available, Other	1,086	1,541	2,051	2,409
11 Total status of budgetary resources	1,086	1,537	2,059	2,449

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,661	144,661	144,661	144,661
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,395	-7,395	-7,395	-7,395
[12X Obligated Balance, start of year]	[	137,266	137,266	137,266
13 Obligations incurred (+)		-4	8	40
14 Gross Outlays (-)	-33,551	-54,065	-68,722	-83,376
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-486	-816	-1,141
17 Change in uncollected customer payment from Federal sources	2,837	4,323	4,643	5,023
18A Ob Bal: Unpaid Obligations, end of period (+)	111,046	90,106	75,130	60,184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,559	-3,072	-2,752	-2,372
[18X Obligated Balance, end of year]	[	106,487	87,034	72,378

NET OUTLAYS

19A Gross Outlays (+)	33,551	54,065	68,722	83,376
19B Offsetting Collections (-)	-2,683	-4,198	-4,711	-5,156
[19X Net Outlays]	[	30,868	49,867	78,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts:

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,704	35,704	35,704	35,704
2A	Recoveries of prior year unpaid obligations, Actual	1,021	2,244	6,187	8,587
3D1a	BA: Offsetting Collections - Earned, Collected	1,152	1,413	1,764	1,997
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-110	74	-251	-399
3D2a	BA: Change in unfilled customer orders - Advance received	-430	-471	-326	-328
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-656	-924	-854	-1,941
3D5a	BA: Expenditure transfers from trust funds - Collected	2,932	4,398	4,960	5,312
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-2,932	-4,398	-4,960	-5,312
		-44	92	333	-671
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,250
7	Total budgetary resources	36,679	38,040	42,226	37,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-13	37	82
8B1	Category A, Reimbursable Obligations			-42	-42
	[8X Obligations Subtotal]		-13	-5	40
10C	Unob Balance, Not Available, Other	36,679	38,052	42,231	37,328
11	Total status of budgetary resources	36,679	38,040	42,226	37,368

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291,766	291,766	291,766	291,766
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,901	-15,901	-15,901	-15,901
		275,865	275,865	275,865	275,865
13	Obligations incurred (+)		-13	-5	40
14	Gross Outlays (-)	-54,515	-93,647	-126,688	-157,482
16	Recoveries of prior year unpaid obligations, actual (-)	-1,021	-2,244	-6,187	-8,587
17	Change in uncollected customer payment from Federal sources	3,698	5,247	6,064	7,652
18A	Ob Bal: Unpaid Obligations, end of period (+)	236,233	195,863	158,884	125,738
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,205	-10,654	-9,839	-8,250
		224,028	185,209	149,045	117,488

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 020-00-0107
Tres Acct: 68-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,515	93,647	126,688	157,482
19B Offsetting Collections (-)	-3,656	-5,341	-6,400	-6,982
[19X Net Outlays]	50,859	88,306	120,288	150,500

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0107
Tres Acct: 68-0109

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

TAFS: 68- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	641	641	641	641
7	Total budgetary resources	641	641	641	641

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			600	641
10C	Unob Balance, Not Available, Other	641	641	40	
11	Total status of budgetary resources	641	641	641	641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts:

OMB Acct: 020-00-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227,142	227,142	227,142	227,142
2A	Recoveries of prior year unpaid obligations, Actual	1,026	2,491	6,444	8,844
3A1	BA: Appropriation, Actual	326,912	790,051	790,051	790,051
3D1a	BA: Offsetting Collections - Earned, Collected	2,239	4,166	5,979	9,797
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	313	253	-125
3D2a	BA: Change in unfilled customer orders - Advance received	-606	4,396	5,135	2,849
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-523	-1,194	-981	1,360
3D3	BA: Offsetting collections - Anticipated, without advance	20,118	13,772	11,724	
3D5a	BA: Expenditure transfers from trust funds - Collected	7,752	14,951	21,591	27,906
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	3,310	11,466	4,826	-1,489
		32,288	47,870	48,527	40,298
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,250
7	Total budgetary resources	587,363	1,067,555	1,072,165	1,060,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	189,312	370,739	594,726	822,310
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	969	1,500	3,098	6,526
		190,281	372,239	597,824	828,836
9A1	Unob Balance, Apportioned, Currently available	215,737	641,854	420,346	193,919
9A3	Unob Balance, Apportioned, Anticipated	20,118	13,772	11,724	
10C	Unob Balance, Not Available, Other	161,227	39,689	42,271	37,328
11	Total status of budgetary resources	587,363	1,067,555	1,072,165	1,060,083

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473,305	473,305	473,305	473,305
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36,497	-36,497	-36,497	-36,497
		436,808	436,808	436,808	436,808
13	Obligations incurred (+)	190,282	372,239	597,824	828,836
14	Gross Outlays (-)	-226,324	-422,542	-652,211	-870,000
16	Recoveries of prior year unpaid obligations, actual (-)	-1,026	-2,491	-6,444	-8,844
17	Change in uncollected customer payment from Federal sources	-2,783	-10,587	-4,098	254
18A	Ob Bal: Unpaid Obligations, end of period (+)	436,240	420,511	412,472	423,297
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,283	-47,085	-40,597	-36,245
		396,957	373,426	371,875	387,052

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 020-00-0107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	226,324	422,542	652,211	870,000
19B Offsetting Collections (-)	-9,386	-23,514	-32,707	-40,552
[19X Net Outlays]	[216,938	399,028	619,504	829,448

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	907	907	907	907
14	Gross Outlays (-)	-1	-4	-4	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	906	903	902	902

NET OUTLAYS

19A	Gross Outlays (+)	1	4	4	5
-----	-------------------	---	---	---	---

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 \09

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-306,568			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-306,568			

NET OUTLAYS

19A	Gross Outlays (+)	306,568			
-----	-------------------	---------	--	--	--

TAFS: 68- -0108 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300,755	300,755	300,755	300,755
3D1a	BA: Offsetting Collections - Earned, Collected	10,542	22,888	34,301	44,264
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,965	3,580	7,612	2,070
3D2a	BA: Change in unfilled customer orders - Advance received	2,304	2,907	1,189	-758
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,903	9,195	-396	-16,485
3D3	BA: Offsetting collections - Anticipated, without advance	28,707	22,168	18,228	
	[3DX Orders\Receivables\Collections Subtotal]	60,421	60,738	60,934	29,091
7	Total budgetary resources	361,175	361,493	361,689	329,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88,488	147,432	227,943	252,294
8B1	Category A, Reimbursable Obligations	18,510	23,813	24,150	30,593
	[8X Obligations Subtotal]	106,998	171,245	252,093	282,887
9A1	Unob Balance, Apportioned, Currently available	-28,701	167,802	91,409	46,960
9A3	Unob Balance, Apportioned, Anticipated	28,707	22,446	18,186	
10C	Unob Balance, Not Available, Other	254,171			
11	Total status of budgetary resources	361,175	361,493	361,689	329,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516,160	516,160	516,160	516,160
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-114,982	-114,982	-114,982	-114,982
[	401,178	401,178	401,178	401,178
13 Obligations incurred (+)	106,998	171,245	252,093	282,887
14 Gross Outlays (-)	-202,218	-344,418	-468,468	-551,808
17 Change in uncollected customer payment from Federal sources	-18,868	-12,775	-7,216	14,414
18A Ob Bal: Unpaid Obligations, end of period (+)	420,939	342,987	299,785	247,238
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-133,849	-127,756	-122,198	-100,567
[	287,090	215,231	177,587	146,671
NET OUTLAYS				
19A Gross Outlays (+)	202,218	344,418	468,468	551,808
19B Offsetting Collections (-) [19X Net Outlays]	-12,845	-25,795	-35,489	-43,507
[	189,373	318,623	432,979	508,301

TAFS: 68- -0108 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,001,257	2,392,079	2,392,079	2,392,079
3D1a BA: Offsetting Collections - Earned, Collected	1,040	8,434	13,463	16,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,575	3,090	5,267	1,860
3D2a BA: Change in unfilled customer orders - Advance received	1,133	9,275	9,987	14,375
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,538	22,266	20,631	30,230
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	69,714	71,942	48,653	
7 Total budgetary resources	1,099,257	2,507,086	2,490,079	2,454,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	449,817	914,293	1,473,833	2,152,287
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	17,342	20,859	24,511	35,299
[	467,159	935,152	1,498,344	2,187,586
9A1 Unob Balance, Apportioned, Currently available	562,383	1,499,992	943,076	267,132
9A3 Unob Balance, Apportioned, Anticipated	69,714	71,942	48,658	
11 Total status of budgetary resources	1,099,257	2,507,086	2,490,079	2,454,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	467,159	935,152	1,498,344	2,187,586
14 Gross Outlays (-)	-80,987	-756,723	-1,255,902	-1,730,921
17 Change in uncollected customer payment from Federal sources	-26,113	-25,355	-25,898	-32,090
18A Ob Bal: Unpaid Obligations, end of period (+)	386,172	178,430	242,442	456,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,113	-25,355	-25,898	-32,090
[18X Obligated Balance, end of year]	[360,059	153,075	216,544	424,575]
NET OUTLAYS				
19A Gross Outlays (+)	80,987	756,723	1,255,902	1,730,921
19B Offsetting Collections (-)	-2,173	-17,709	-23,450	-30,548
[19X Net Outlays]	[78,814	739,014	1,232,452	1,700,373]

TAFS: 68- -0108 09\11

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			9,168	8,600
3D3 BA: Offsetting collections - Anticipated, without advance			32	
3D5a BA: Expenditure transfers from trust funds - Collected		10,500	10,500	21,000
[3DX Orders\Receivables\Collections Subtotal]		10,500	19,700	30,176
4A Nonexpenditure transfers, net: Actual transfers, BA		30,250	30,250	60,500
7 Total budgetary resources		40,750	49,950	90,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	4,102	12,464
8B1 Category A, Reimbursable Obligations				8,111
[8X Obligations Subtotal]	[	10	4,102	20,575]
9A1 Unob Balance, Apportioned, Currently available		40,740	45,816	70,102
9A3 Unob Balance, Apportioned, Anticipated			32	
11 Total status of budgetary resources		40,750	49,950	90,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		10	4,102	20,575
14 Gross Outlays (-)		-2	-2,259	-8,051
17 Change in uncollected customer payment from Federal sources			-9,168	-8,620
18A Ob Bal: Unpaid Obligations, end of period (+)		8	1,844	12,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-9,168	-8,620
[18X Obligated Balance, end of year]	[	8	-7,324	3,904
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2,259	8,051
19B Offsetting Collections (-)		-10,500	-10,500	-21,557
[19X Net Outlays]	[	-10,498	-8,241	-13,504

TAFS: 68- -0108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,696	4,696	4,696	4,696
3D1a BA: Offsetting Collections - Earned, Collected	2	24	27	29
3D2a BA: Change in unfilled customer orders - Advance received	-2	-6	-8	-10
3D3 BA: Offsetting collections - Anticipated, without advance	150	132	131	
[3DX Orders\Receivables\Collections Subtotal]	150	150	150	19
7 Total budgetary resources	4,846	4,846	4,846	4,715

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: AID TRANSFER - INTERAGENC		347	346	346
8B1 Cat B Reim Ob \ PgmCat: ABATEMENT AND CONTROL/EPM	1	5	7	12
[8X Obligations Subtotal]	[	1	353	359
9A1 Unob Balance, Apportioned, Currently available	385	34	4,220	4,357
9A3 Unob Balance, Apportioned, Anticipated	150	150	258	
10C Unob Balance, Not Available, Other	4,310	4,310	14	
11 Total status of budgetary resources	4,846	4,846	4,846	4,715

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
13 Obligations incurred (+)	1	352	353	358
14 Gross Outlays (-)	-41	-68	-98	-364
18A Ob Bal: Unpaid Obligations, end of period (+)	221	546	517	256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41	68	98	364
19B Offsetting Collections (-)		-18	-19	-19
[19X Net Outlays]	[41	50	79	345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	305,451	305,451	305,451	305,451
3A1 BA: Appropriation, Actual	1,001,257	2,392,079	2,392,079	2,392,079
3D1a BA: Offsetting Collections - Earned, Collected	11,584	31,346	47,791	61,023
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,540	6,670	12,879	3,949
3D2a BA: Change in unfilled customer orders - Advance received	3,435	12,176	11,168	13,607
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,441	31,461	29,403	22,345
3D3 BA: Offsetting collections - Anticipated, without advance	98,571	94,242	67,044	
3D5a BA: Expenditure transfers from trust funds - Collected		10,500	10,500	21,000
[3DX Orders\Receivables\Collections Subtotal]	158,571	186,395	178,785	121,924
4A Nonexpenditure transfers, net: Actual transfers, BA		30,250	30,250	60,500
7 Total budgetary resources	1,465,278	2,914,175	2,906,564	2,879,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	538,305	1,062,082	1,706,224	2,417,391
8B1 Category A, Reimbursable Obligations	35,853	44,677	48,668	74,015
[8X Obligations Subtotal]	574,158	1,106,759	1,754,892	2,491,406
9A1 Unob Balance, Apportioned, Currently available	534,067	1,708,568	1,084,521	388,551
9A3 Unob Balance, Apportioned, Anticipated	98,571	94,538	67,134	
10C Unob Balance, Not Available, Other	258,481	4,310	14	
11 Total status of budgetary resources	1,465,278	2,914,175	2,906,564	2,879,956

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	516,422	516,422	516,422	516,422
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-114,982	-114,982	-114,982	-114,982
[12X Obligated Balance, start of year]	401,440	401,440	401,440	401,440
13 Obligations incurred (+)	574,158	1,106,759	1,754,892	2,491,406
14 Gross Outlays (-)	-589,814	-1,101,211	-1,726,727	-2,291,144
17 Change in uncollected customer payment from Federal sources	-44,981	-38,130	-42,282	-26,296
18A Ob Bal: Unpaid Obligations, end of period (+)	500,764	521,971	544,588	716,683
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159,962	-153,111	-157,264	-141,277
[18X Obligated Balance, end of year]	340,802	368,860	387,324	575,406

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	589,814	1,101,211	1,726,727	2,291,144
19B Offsetting Collections (-)	-15,018	-54,022	-69,458	-95,631
[19X Net Outlays]	574,796	1,047,189	1,657,269	2,195,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,947	10,947	10,947	10,947
2A	Recoveries of prior year unpaid obligations, Actual	9	574	827	-2,430
3D1a	BA: Offsetting Collections - Earned, Collected	-2,807	-2,082	-2,072	1,690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-233	-905	-963	-1,253
3D2a	BA: Change in unfilled customer orders - Advance received				-1,053
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,018	2,964	3,012	3,844
	[3DX Orders\Receivables\Collections Subtotal]	-22	-23	-23	3,228
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,746
7	Total budgetary resources	10,934	11,499	11,752	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2	-24
8B1	Category A, Reimbursable Obligations				24
	[8X Obligations Subtotal]			-2	
10C	Unob Balance, Not Available, Other	10,934	11,499	11,754	
11	Total status of budgetary resources	10,934	11,499	11,752	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-434	-434	-434	-434
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,591	2,591	2,591	2,591
	[12X Obligated Balance, start of year]	2,157	2,157	2,157	2,157
13	Obligations incurred (+)			-2	
14	Gross Outlays (-)	-324	-682	-1,541	-1,996
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-574	-827	2,430
17	Change in uncollected customer payment from Federal sources	-2,785	-2,060	-2,050	-2,591
18A	Ob Bal: Unpaid Obligations, end of period (+)	-768	-1,690	-2,804	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-194	531	541	
	[18X Obligated Balance, end of year]	-962	-1,159	-2,263	

NET OUTLAYS

19A	Gross Outlays (+)	324	682	1,541	1,996
19B	Offsetting Collections (-)	2,807	2,082	2,072	-638
	[19X Net Outlays]	3,131	2,764	3,613	1,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,655	36,655	36,655	36,655
2A Recoveries of prior year unpaid obligations, Actual	183	370	834	1,251
3D1a BA: Offsetting Collections - Earned, Collected	3,096	3,303	3,305	565
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-161	-86	2,868
3D2a BA: Change in unfilled customer orders - Advance received			11	11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,986	-3,117	-3,194	-3,408
[3DX Orders\Receivables\Collections Subtotal]	25	25	36	36
7 Total budgetary resources	36,862	37,050	37,526	37,942

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2			
10C Unob Balance, Not Available, Other	36,860	37,050	37,526	37,942
11 Total status of budgetary resources	36,862	37,050	37,526	37,942

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,114	1,114	1,114	1,114
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,941	-27,941	-27,941	-27,941
[12X Obligated Balance, start of year]	[-26,827	-26,827	-26,827	-26,827]
13 Obligations incurred (+)	2			
14 Gross Outlays (-)	-529	-808	-1,156	-1,427
16 Recoveries of prior year unpaid obligations, actual (-)	-183	-370	-834	-1,251
17 Change in uncollected customer payment from Federal sources	3,071	3,279	3,280	540
18A Ob Bal: Unpaid Obligations, end of period (+)	405	-64	-876	-1,564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,870	-24,663	-24,662	-27,402
[18X Obligated Balance, end of year]	[-24,465	-24,727	-25,538	-28,969]

NET OUTLAYS

19A Gross Outlays (+)	529	808	1,156	1,427
19B Offsetting Collections (-)	-3,096	-3,303	-3,316	-576
[19X Net Outlays]	[-2,567	-2,495	-2,160	851]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
6A Permanently not avail: Cancellations of expired or no-year accts				-57
7 Total budgetary resources	57	57	57	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 68- -0108 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,305	16,305	16,305	16,305
2A Recoveries of prior year unpaid obligations, Actual	128	554	887	2,519
3D1a BA: Offsetting Collections - Earned, Collected	-346	-288	-338	-253
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-48	-18	110
3D2a BA: Change in unfilled customer orders - Advance received	28	28	28	68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	335	324	308	121
[3DX Orders\Receivable Collections Subtotal]	13	16	-20	46
7 Total budgetary resources	16,446	16,875	17,172	18,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-31	-35	
10C Unob Balance, Not Available, Other	16,446	16,906	17,208	18,871
11 Total status of budgetary resources	16,446	16,875	17,172	18,871

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,843	3,843	3,843	3,843
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,039	-7,039	-7,039	-7,039
[12X Obligated Balance, start of year]	-3,196	-3,196	-3,196	-3,196
13 Obligations incurred (+)		-31	-35	
14 Gross Outlays (-)	-1,099	-1,879	-2,231	-2,659
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-554	-887	-2,519
17 Change in uncollected customer payment from Federal sources	-331	-276	-289	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	2,616	1,379	690	-1,335
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,370	-7,315	-7,328	-7,270
[18X Obligated Balance, end of year]	-4,754	-5,936	-6,638	-8,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,099	1,879	2,231	2,659
19B Offsetting Collections (-)	319	261	310	185
[19X Net Outlays]	1,418	2,140	2,541	2,844

TAFS: 68- -0108 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,517	12,517	12,517	12,517
2A Recoveries of prior year unpaid obligations, Actual	67	83	467	1,396
3D1a BA: Offsetting Collections - Earned, Collected	-477	-165	-115	-52
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	-361	-357	-460
3D2a BA: Change in unfilled customer orders - Advance received	4	2	52	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	421	550	457	568
[3DX Orders\Receivables\Collections Subtotal]	24	26	37	39
7 Total budgetary resources	12,607	12,624	13,021	13,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-9	53
8B1 Category A, Reimbursable Obligations			-53	-53
[8X Obligations Subtotal]			-62	
10C Unob Balance, Not Available, Other	12,607	12,624	13,083	13,952
11 Total status of budgetary resources	12,607	12,624	13,021	13,952

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,493	21,493	21,493	21,493
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,105	-3,105	-3,105	-3,105
[12X Obligated Balance, start of year]	18,388	18,388	18,388	18,388
13 Obligations incurred (+)			-62	
14 Gross Outlays (-)	-1,983	-4,270	-6,007	-7,667
16 Recoveries of prior year unpaid obligations, actual (-)	-67	-83	-467	-1,396
17 Change in uncollected customer payment from Federal sources	-496	-189	-101	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	19,442	17,140	14,957	12,430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,602	-3,294	-3,206	-3,213
[18X Obligated Balance, end of year]	15,840	13,846	11,751	9,217

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,983	4,270	6,007	7,667
19B Offsetting Collections (-)	473	164	63	69
[19X Net Outlays]	2,456	4,434	6,070	7,736

TAFS: 68- -0108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
7 Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	36	36	36
11 Total status of budgetary resources	36	36	36	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294	294	294	294
14 Gross Outlays (-)	-49	-55	-90	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	245	239	204	6

NET OUTLAYS

19A Gross Outlays (+)	49	55	90	288
-----------------------	----	----	----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138,297	138,297	138,297	138,297
2A	Recoveries of prior year unpaid obligations, Actual	358	3,793	4,415	5,777
3D1a	BA: Offsetting Collections - Earned, Collected	-257	-271	-532	-176
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	699	704	440	739
3D2a	BA: Change in unfilled customer orders - Advance received	-47	544	898	540
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44,396	-44,465	-44,303	-52,963
	[3DX Orders\Receivables\Collections Subtotal]	-44,001	-43,488	-43,497	-51,860
7	Total budgetary resources	94,653	98,601	99,215	92,213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2	
8B1	Category A, Reimbursable Obligations	32		4	
	[8X Obligations Subtotal]	32		2	
10C	Unob Balance, Not Available, Other	94,621	98,602	99,214	92,213
11	Total status of budgetary resources	94,653	98,601	99,215	92,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,648	48,648	48,648	48,648
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152,255	-152,255	-152,255	-152,255
	[12X Obligated Balance, start of year]	-103,607	-103,607	-103,607	-103,607
13	Obligations incurred (+)	32		2	
14	Gross Outlays (-)	-4,501	-8,724	-11,847	-14,561
16	Recoveries of prior year unpaid obligations, actual (-)	-358	-3,793	-4,415	-5,777
17	Change in uncollected customer payment from Federal sources	43,698	43,761	43,863	52,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,821	46,130	32,387	28,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108,557	-108,493	-108,392	-100,030
	[18X Obligated Balance, end of year]	-64,736	-72,363	-76,005	-71,720

NET OUTLAYS

19A	Gross Outlays (+)	4,501	8,724	11,847	14,561
19B	Offsetting Collections (-)	305	-273	-366	-364
	[19X Net Outlays]	4,806	8,451	11,481	14,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,387	91,387	91,387	91,387
2A Recoveries of prior year unpaid obligations, Actual	271	1,028	2,151	3,709
3D1a BA: Offsetting Collections - Earned, Collected	3,977	4,442	4,969	5,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-104	1,059	1,067	564
3D2a BA: Change in unfilled customer orders - Advance received	220	-399	-409	-539
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,094	-7,134	-57,665	-57,776
[3DX Orders\Receivables\Collections Subtotal]	999	-2,032	-52,038	-52,170
7 Total budgetary resources	92,659	90,382	41,500	42,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	-10	69	6
8B1 Category A, Reimbursable Obligations	138			
[8X Obligations Subtotal]	144	-10	69	6
10C Unob Balance, Not Available, Other	92,515	90,392	41,431	42,920
11 Total status of budgetary resources	92,659	90,382	41,500	42,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,168	96,168	96,168	96,168
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108,277	-108,277	-108,277	-108,277
[12X Obligated Balance, start of year]	-12,109	-12,109	-12,109	-12,109
13 Obligations incurred (+)	144	-10	69	6
14 Gross Outlays (-)	-13,320	-22,945	-30,555	-38,249
16 Recoveries of prior year unpaid obligations, actual (-)	-271	-1,028	-2,151	-3,709
17 Change in uncollected customer payment from Federal sources	3,198	6,075	56,599	57,212
18A Ob Bal: Unpaid Obligations, end of period (+)	82,721	72,186	63,531	54,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105,079	-102,201	-51,678	-51,064
[18X Obligated Balance, end of year]	-22,358	-30,015	11,853	3,153

NET OUTLAYS

19A Gross Outlays (+)	13,320	22,945	30,555	38,249
19B Offsetting Collections (-)	-4,198	-4,043	-4,560	-5,042
[19X Net Outlays]	9,122	18,902	25,995	33,207

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0108 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,541	15,541	15,541	15,541
2A	Recoveries of prior year unpaid obligations, Actual	580	2,249	3,699	4,383
3D1a	BA: Offsetting Collections - Earned, Collected	6,496	10,428	15,545	18,334
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,677	-2,652	-1,777	-4,886
3D2a	BA: Change in unfilled customer orders - Advance received	-1,920	-2,357	-3,779	-3,740
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,925	-20,646	-25,236	-27,174
	[3DX Orders\Receivables\Collections Subtotal]	-13,026	-15,227	-15,247	-17,466
7	Total budgetary resources	3,095	2,564	3,993	2,458

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	124	96	126	-117,248
8B1	Category A, Reimbursable Obligations	9	2	5	117,381
	[8X Obligations Subtotal]	133	98	131	133
10C	Unob Balance, Not Available, Other	2,962	2,466	3,861	2,325
11	Total status of budgetary resources	3,095	2,564	3,993	2,458

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,568	205,568	205,568	205,568
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,709	-35,709	-35,709	-35,709
	[12X Obligated Balance, start of year]	169,859	169,859	169,859	169,859
13	Obligations incurred (+)	133	98	131	133
14	Gross Outlays (-)	-56,744	-88,682	-111,773	-132,812
16	Recoveries of prior year unpaid obligations, actual (-)	-580	-2,249	-3,699	-4,383
17	Change in uncollected customer payment from Federal sources	17,602	23,298	27,013	32,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,377	114,735	90,227	68,506
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,107	-12,411	-8,696	-3,649
	[18X Obligated Balance, end of year]	130,270	102,324	81,531	64,857

NET OUTLAYS

19A	Gross Outlays (+)	56,744	88,682	111,773	132,812
19B	Offsetting Collections (-)	-4,576	-8,072	-11,765	-14,594
	[19X Net Outlays]	52,168	80,610	100,008	118,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321,742	321,742	321,742	321,742
2A	Recoveries of prior year unpaid obligations, Actual	1,596	8,651	13,280	16,605
3D1a	BA: Offsetting Collections - Earned, Collected	9,682	15,367	20,762	25,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,328	-2,364	-1,694	-2,318
3D2a	BA: Change in unfilled customer orders - Advance received	-1,715	-2,182	-3,199	-4,730
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62,627	-71,524	-126,621	-136,788
	[3DX Orders\Receivables\Collections Subtotal]	-55,988	-60,703	-110,752	-118,147
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,803
7	Total budgetary resources	267,349	269,688	224,272	208,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	130	55	147	-117,213
8B1	Category A, Reimbursable Obligations	181	2	-44	117,352
	[8X Obligations Subtotal]	311	57	103	139
10C	Unob Balance, Not Available, Other	267,038	269,632	224,170	208,259
11	Total status of budgetary resources	267,349	269,688	224,272	208,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376,694	376,694	376,694	376,694
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-331,735	-331,735	-331,735	-331,735
	[12X Obligated Balance, start of year]	44,959	44,959	44,959	44,959
13	Obligations incurred (+)	311	57	103	139
14	Gross Outlays (-)	-78,549	-128,045	-165,200	-199,659
16	Recoveries of prior year unpaid obligations, actual (-)	-1,596	-8,651	-13,280	-16,605
17	Change in uncollected customer payment from Federal sources	63,957	73,888	128,315	139,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	296,859	240,055	198,316	160,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-267,779	-257,846	-203,421	-192,628
	[18X Obligated Balance, end of year]	29,080	-17,791	-5,105	-32,059

NET OUTLAYS

19A	Gross Outlays (+)	78,549	128,045	165,200	199,659
19B	Offsetting Collections (-)	-7,966	-13,184	-17,562	-20,960
	[19X Net Outlays]	70,583	114,861	147,638	178,699

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -5297 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				19
9A3	Unob Balance, Apportioned, Anticipated			19	
10C	Unob Balance, Not Available, Other	19	19		
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
18A	Ob Bal: Unpaid Obligations, end of period (+)	312	312	312	312

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -8741 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627,323	627,323	627,323	627,323
2A	Recoveries of prior year unpaid obligations, Actual	1,596	8,651	13,280	16,605
3A1	BA: Appropriation, Actual	1,001,257	2,392,079	2,392,079	2,392,079
3D1a	BA: Offsetting Collections - Earned, Collected	21,266	46,713	68,553	86,712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,212	4,306	11,185	1,631
3D2a	BA: Change in unfilled customer orders - Advance received	1,720	9,994	7,969	8,877
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,186	-40,063	-97,218	-114,443
3D3	BA: Offsetting collections - Anticipated, without advance	98,571	94,242	67,044	
3D5a	BA: Expenditure transfers from trust funds - Collected		10,500	10,500	21,000
	[3DX Orders\Receivables\Collections Subtotal]	102,583	125,692	68,033	3,777
4A	Nonexpenditure transfers, net: Actual transfers, BA		30,250	30,250	60,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,803
7	Total budgetary resources	1,732,757	3,183,993	3,130,966	3,088,484

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	538,435	1,062,137	1,706,371	2,300,178
8B1	Category A, Reimbursable Obligations	36,034	44,679	48,624	191,367
	[8X Obligations Subtotal]	574,469	1,106,816	1,754,995	2,491,545
9A1	Unob Balance, Apportioned, Currently available	534,067	1,708,568	1,084,632	388,681
9A3	Unob Balance, Apportioned, Anticipated	98,571	94,538	67,153	
10C	Unob Balance, Not Available, Other	525,649	274,072	224,184	208,259
11	Total status of budgetary resources	1,732,757	3,183,993	3,130,966	3,088,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	894,335	894,335	894,335	894,335
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-446,717	-446,717	-446,717	-446,717
	[12X Obligated Balance, start of year]	447,618	447,618	447,618	447,618
13	Obligations incurred (+)	574,469	1,106,816	1,754,995	2,491,545
14	Gross Outlays (-)	-668,364	-1,229,260	-1,891,931	-2,490,808
16	Recoveries of prior year unpaid obligations, actual (-)	-1,596	-8,651	-13,280	-16,605
17	Change in uncollected customer payment from Federal sources	18,976	35,758	86,033	112,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	798,841	763,241	744,118	878,467
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-427,741	-410,957	-360,685	-333,905
	[18X Obligated Balance, end of year]	371,100	352,284	383,433	544,562

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	668,364	1,229,260	1,891,931	2,490,808
19B Offsetting Collections (-)	-22,984	-67,206	-87,020	-116,591
[19X Net Outlays]	[645,380	1,162,054	1,804,911	2,374,217]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0110 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,379	6,379	6,379	6,379
3A1 BA: Appropriation, Actual	14,734	35,001	35,001	35,001
7 Total budgetary resources	21,114	41,380	41,380	41,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,645	7,529	9,671	38,329
9A1 Unob Balance, Apportioned, Currently available	11,190	28,572	30,294	3,052
10C Unob Balance, Not Available, Other	5,279	5,279	1,415	
11 Total status of budgetary resources	21,114	41,380	41,380	41,380

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,970	48,970	48,970	48,970
13 Obligations incurred (+)	4,645	7,529	9,671	38,329
14 Gross Outlays (-)	-6,503	-16,269	-26,480	-40,776
18A Ob Bal: Unpaid Obligations, end of period (+)	47,112	40,230	32,161	46,523

NET OUTLAYS

19A Gross Outlays (+)	6,503	16,269	26,480	40,776
-----------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0110 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
7	Total budgetary resources	144	144	144	144

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	144	144	144	144
11	Total status of budgetary resources	144	144	144	144

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,523	6,523	6,523	6,523
3A1	BA: Appropriation, Actual	14,734	35,001	35,001	35,001
7	Total budgetary resources	21,258	41,524	41,524	41,524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,645	7,529	9,671	38,329
9A1	Unob Balance, Apportioned, Currently available	11,190	28,572	30,294	3,052
10C	Unob Balance, Not Available, Other	5,423	5,423	1,559	144
11	Total status of budgetary resources	21,258	41,524	41,524	41,524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,970	48,970	48,970	48,970
13	Obligations incurred (+)	4,645	7,529	9,671	38,329
14	Gross Outlays (-)	-6,503	-16,269	-26,480	-40,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,112	40,230	32,161	46,523

NET OUTLAYS

19A	Gross Outlays (+)	6,503	16,269	26,480	40,776
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0103
Tres Acct: 68-0102

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

TAFS: 68- -0102 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,400,000	6,400,000	6,400,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-30,250	-30,250	-60,500
7 Total budgetary resources	6,369,750	6,369,750	6,339,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50,604	4,055,325	6,320,935
9A1 Unob Balance, Apportioned, Currently available	6,288,896	2,284,175	18,565
9A2 Unob Balance, Apportioned, Subsequent periods	30,250	30,250	
11 Total status of budgetary resources	6,369,750	6,369,750	6,339,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,604	4,055,325	6,320,935
14 Gross Outlays (-)		-13,175	-234,785
18A Ob Bal: Unpaid Obligations, end of period (+)	50,604	4,042,149	6,086,150

NET OUTLAYS

19A Gross Outlays (+)		13,175	234,785
-----------------------	--	--------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,090,683	1,090,683	1,090,683	1,090,683
2A	Recoveries of prior year unpaid obligations, Actual	15,090	37,364	57,496	62,560
3A1	BA: Appropriation, Actual	1,263,226	2,976,464	2,976,464	2,976,464
3D1a	BA: Offsetting Collections - Earned, Collected	1,846	2,551	3,118	3,368
4A	Nonexpenditure transfers, net: Actual transfers, BA			-10,953	-10,953
6B	Permanently not available: Enacted reductions (-)		-10,000	-10,000	-10,000
7	Total budgetary resources	2,370,844	4,097,061	4,106,808	4,112,122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	409,426	636,347	1,069,970	2,955,897
8B1	Category A, Reimbursable Obligations		46,640	46,345	38,990
	[8X Obligations Subtotal]		682,987	1,116,315	2,994,887
9A1	Unob Balance, Apportioned, Currently available	1,959,653	3,404,074	2,980,493	1,117,236
9A2	Unob Balance, Apportioned, Subsequent periods		10,000	10,000	
10C	Unob Balance, Not Available, Other	1,764			
11	Total status of budgetary resources	2,370,844	4,097,061	4,106,808	4,112,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,333,467	6,333,467	6,333,467	6,333,467
13	Obligations incurred (+)	409,426	682,987	1,116,315	2,994,886
14	Gross Outlays (-)	-830,924	-1,709,536	-2,492,810	-3,215,012
16	Recoveries of prior year unpaid obligations, actual (-)	-15,090	-37,364	-57,496	-62,560
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,896,880	5,269,554	4,899,476	6,050,781

NET OUTLAYS

19A	Gross Outlays (+)	830,924	1,709,536	2,492,810	3,215,012
19B	Offsetting Collections (-)	-1,846	-2,551	-3,118	-3,368
	[19X Net Outlays]		1,706,985	2,489,692	3,211,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,090,683	1,090,683	1,090,683	1,090,683
2A Recoveries of prior year unpaid obligations, Actual	15,090	37,364	57,496	62,560
3A1 BA: Appropriation, Actual	1,263,226	9,376,464	9,376,464	9,376,464
3D1a BA: Offsetting Collections - Earned, Collected	1,846	2,551	3,118	3,368
4A Nonexpenditure transfers, net: Actual transfers, BA		-30,250	-41,203	-71,453
6B Permanently not available: Enacted reductions (-)		-10,000	-10,000	-10,000
7 Total budgetary resources	2,370,844	10,466,811	10,476,558	10,451,622
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	409,426	686,951	5,125,295	9,276,832
8B1 Category A, Reimbursable Obligations		46,640	46,345	38,990
[8X Obligations Subtotal]	409,426	733,591	5,171,640	9,315,822
9A1 Unob Balance, Apportioned, Currently available	1,959,653	9,692,970	5,264,668	1,135,801
9A2 Unob Balance, Apportioned, Subsequent periods		40,250	40,250	
10C Unob Balance, Not Available, Other	1,764			
11 Total status of budgetary resources	2,370,844	10,466,811	10,476,558	10,451,622
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,333,467	6,333,467	6,333,467	6,333,467
13 Obligations incurred (+)	409,426	733,591	5,171,640	9,315,821
14 Gross Outlays (-)	-830,924	-1,709,536	-2,505,985	-3,449,797
16 Recoveries of prior year unpaid obligations, actual (-)	-15,090	-37,364	-57,496	-62,560
18A Ob Bal: Unpaid Obligations, end of period (+)	5,896,880	5,320,158	8,941,625	12,136,931
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	830,924	1,709,536	2,505,985	3,449,797
19B Offsetting Collections (-)	-1,846	-2,551	-3,118	-3,368
[19X Net Outlays]	829,078	1,706,985	2,502,867	3,446,429

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0250
Tres Acct: 68-0249

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

TAFS: 68- -0249 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	600,000	600,000	600,000
7 Total budgetary resources	600,000	600,000	600,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	600,000	600,000	600,000
11 Total status of budgetary resources	600,000	600,000	600,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	600,000	600,000	600,000
14 Gross Outlays (-)	-600,000	-600,000	-600,000

NET OUTLAYS

19A Gross Outlays (+)	600,000	600,000	600,000
-----------------------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0250 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	539,345	1,147,911	1,147,911	1,147,911
7 Total budgetary resources	539,345	1,147,911	1,147,911	1,147,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	539,345	539,345	1,147,911	1,147,911
9A1 Unob Balance, Apportioned, Currently available		608,567		
11 Total status of budgetary resources	539,345	1,147,911	1,147,911	1,147,911

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	539,345	539,345	1,147,911	1,147,911
14 Gross Outlays (-)	-539,345	-539,345	-1,147,911	-1,147,911

NET OUTLAYS

19A Gross Outlays (+)	539,345	539,345	1,147,911	1,147,911
-----------------------	---------	---------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	539,345	1,747,911	1,747,911	1,747,911
7 Total budgetary resources	539,345	1,747,911	1,747,911	1,747,911
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	539,345	1,139,345	1,747,911	1,747,911
9A1 Unob Balance, Apportioned, Currently available		608,567		
11 Total status of budgetary resources	539,345	1,747,911	1,747,911	1,747,911
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	539,345	1,139,345	1,747,911	1,747,911
14 Gross Outlays (-)	-539,345	-1,139,345	-1,747,911	-1,747,911
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	539,345	1,139,345	1,747,911	1,747,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -5374 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,873	8,873	8,873	8,873
2A	Recoveries of prior year unpaid obligations, Actual	76	240	246	319
3A1	BA: Appropriation, Actual	6,235	9,030	12,570	15,997
3A2	BA: Appropriation, Anticipated	9,921	7,126	3,586	
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
7	Total budgetary resources	25,106	25,269	25,276	25,191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,221	5,874	10,712	18,211
9A1	Unob Balance, Apportioned, Currently available	19,946	16,456	11,626	6,980
10C	Unob Balance, Not Available, Other	2,939	2,939	2,939	
11	Total status of budgetary resources	25,106	25,269	25,276	25,191

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,812	7,812	7,812	7,812
13	Obligations incurred (+)	2,221	5,874	10,712	18,211
14	Gross Outlays (-)	-4,577	-8,431	-12,423	-17,543
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-240	-246	-319
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,380	5,014	5,855	8,160

NET OUTLAYS

19A	Gross Outlays (+)	4,577	8,431	12,423	17,543
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[	4,577	8,431	12,421
					17,541]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,873	8,873	8,873	8,873
2A Recoveries of prior year unpaid obligations, Actual	76	240	246	319
3A1 BA: Appropriation, Actual	6,235	9,030	12,570	15,997
3A2 BA: Appropriation, Anticipated	9,921	7,126	3,586	
3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources	25,106	25,269	25,276	25,191
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,221	5,874	10,712	18,211
9A1 Unob Balance, Apportioned, Currently available	19,946	16,456	11,626	6,980
10C Unob Balance, Not Available, Other	2,939	2,939	2,939	
11 Total status of budgetary resources	25,106	25,269	25,276	25,191
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,812	7,812	7,812	7,812
13 Obligations incurred (+)	2,221	5,874	10,712	18,211
14 Gross Outlays (-)	-4,577	-8,431	-12,423	-17,543
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-240	-246	-319
18A Ob Bal: Unpaid Obligations, end of period (+)	5,380	5,014	5,855	8,160
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,577	8,431	12,423	17,543
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[4,577	8,431	12,421	17,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4310 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,601	6,601	6,601	6,601
2A Recoveries of prior year unpaid obligations, Actual	197	294	305	315
3D1a BA: Offsetting Collections - Earned, Collected	3,052	8,874	16,544	23,713
3D2a BA: Change in unfilled customer orders - Advance received	799	12,474	5,193	-1,936
3D3 BA: Offsetting collections - Anticipated, without advance	20,151	2,653	2,264	
[3DX Orders\Receivables\Collections Subtotal]	24,002	24,001	24,001	21,777
7 Total budgetary resources	30,798	30,895	30,907	28,693

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,598	8,601	17,326	24,560
9A1 Unob Balance, Apportioned, Currently available	1,448	13,037	4,710	4,134
9A3 Unob Balance, Apportioned, Anticipated	20,151	2,657	8,871	
10C Unob Balance, Not Available, Other	6,601	6,601		
11 Total status of budgetary resources	30,798	30,895	30,907	28,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,661	3,661	3,661	3,661
13 Obligations incurred (+)	2,598	8,601	17,326	24,560
14 Gross Outlays (-)	-4,400	-8,884	-18,414	-24,916
16 Recoveries of prior year unpaid obligations, actual (-)	-197	-294	-305	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	1,663	3,084	2,268	2,990

NET OUTLAYS

19A Gross Outlays (+)	4,400	8,884	18,414	24,916
19B Offsetting Collections (-)	-3,850	-21,348	-21,737	-21,778
[19X Net Outlays]	550	-12,464	-3,323	3,138

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -4311 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,630	6,630	6,630	6,630
2A	Recoveries of prior year unpaid obligations, Actual	197	294	305	315
3D1a	BA: Offsetting Collections - Earned, Collected	3,052	8,874	16,544	23,713
3D2a	BA: Change in unfilled customer orders - Advance received	799	12,474	5,193	-1,936
3D3	BA: Offsetting collections - Anticipated, without advance	20,151	2,653	2,264	
	[3DX Orders\Receivables\Collections Subtotal]	24,002	24,001	24,001	21,777
7	Total budgetary resources	30,827	30,924	30,936	28,722

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,598	8,601	17,326	24,560
9A1	Unob Balance, Apportioned, Currently available	1,448	13,037	4,710	4,163
9A3	Unob Balance, Apportioned, Anticipated	20,151	2,657	8,900	
10C	Unob Balance, Not Available, Other	6,630	6,630		
11	Total status of budgetary resources	30,827	30,924	30,936	28,722

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,661	3,661	3,661	3,661
13	Obligations incurred (+)	2,598	8,601	17,326	24,560
14	Gross Outlays (-)	-4,400	-8,884	-18,414	-24,916
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-294	-305	-315
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,663	3,084	2,268	2,990

NET OUTLAYS

19A	Gross Outlays (+)	4,400	8,884	18,414	24,916
19B	Offsetting Collections (-)	-3,850	-21,348	-21,737	-21,778
	[19X Net Outlays]	550	-12,464	-3,323	3,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4565 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,390	22,390	22,390	22,390
2A	Recoveries of prior year unpaid obligations, Actual	476	868	2,674	4,030
3D1a	BA: Offsetting Collections - Earned, Collected	38,828	91,190	147,077	196,983
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-99	-369	3,190	223
3D2a	BA: Change in unfilled customer orders - Advance received	64,123	19,196	31,713	7,131
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	97	1,811	2,133	3,424
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	97,063	88,192	15,918	
		200,012	200,020	200,031	207,761
7	Total budgetary resources	222,878	223,279	225,094	234,181

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	69,243	98,251	171,277	200,139
9A1	Unob Balance, Apportioned, Currently available	34,182	14,446	15,510	34,041
9A3	Unob Balance, Apportioned, Anticipated	97,063	88,192	38,308	
10C	Unob Balance, Not Available, Other	22,390	22,390		
11	Total status of budgetary resources	222,878	223,279	225,094	234,181

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,653	64,653	64,653	64,653
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,963	-21,963	-21,963	-21,963
		42,690	42,690	42,690	42,690
13	Obligations incurred (+)	69,243	98,251	171,277	200,139
14	Gross Outlays (-)	-37,652	-67,629	-136,857	-188,900
16	Recoveries of prior year unpaid obligations, actual (-)	-476	-868	-2,674	-4,030
17	Change in uncollected customer payment from Federal sources	2	-1,442	-5,323	-3,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,768	94,406	96,399	71,862
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,960	-23,405	-27,285	-25,610
		73,808	71,001	69,114	46,252

NET OUTLAYS

19A	Gross Outlays (+)	37,652	67,629	136,857	188,900
19B	Offsetting Collections (-) [19X Net Outlays]	-102,952	-110,386	-178,790	-204,113
		-65,300	-42,757	-41,933	-15,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,390	22,390	22,390	22,390
2A Recoveries of prior year unpaid obligations, Actual	476	868	2,674	4,030
3D1a BA: Offsetting Collections - Earned, Collected	38,828	91,190	147,077	196,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-99	-369	3,190	223
3D2a BA: Change in unfilled customer orders - Advance received	64,123	19,196	31,713	7,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	97	1,811	2,133	3,424
3D3 BA: Offsetting collections - Anticipated, without advance	97,063	88,192	15,918	
[3DX Orders\Receivables\Collections Subtotal]	200,012	200,020	200,031	207,761
7 Total budgetary resources	222,878	223,279	225,094	234,181
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	69,243	98,251	171,277	200,139
9A1 Unob Balance, Apportioned, Currently available	34,182	14,446	15,510	34,041
9A3 Unob Balance, Apportioned, Anticipated	97,063	88,192	38,308	
10C Unob Balance, Not Available, Other	22,390	22,390		
11 Total status of budgetary resources	222,878	223,279	225,094	234,181
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,653	64,653	64,653	64,653
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,963	-21,963	-21,963	-21,963
[12X Obligated Balance, start of year]	42,690	42,690	42,690	42,690
13 Obligations incurred (+)	69,243	98,251	171,277	200,139
14 Gross Outlays (-)	-37,652	-67,629	-136,857	-188,900
16 Recoveries of prior year unpaid obligations, actual (-)	-476	-868	-2,674	-4,030
17 Change in uncollected customer payment from Federal sources	2	-1,442	-5,323	-3,648
18A Ob Bal: Unpaid Obligations, end of period (+)	95,768	94,406	96,399	71,862
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,960	-23,405	-27,285	-25,610
[18X Obligated Balance, end of year]	73,808	71,001	69,114	46,252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,652	67,629	136,857	188,900
19B Offsetting Collections (-)	-102,952	-110,386	-178,790	-204,113
[19X Net Outlays]	-65,300	-42,757	-41,933	-15,213

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, Control, and Compliance Loan Program Account

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0118 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1
7	Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1
14	Gross Outlays (-)	-1

NET OUTLAYS

19A	Gross Outlays (+)	1
-----	-------------------	---

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, Control, and Compliance Loan Program Account

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0118 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-33	-33	-33	-33
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

Footnotes for 1st Quarter

10C Although EPA appears anti-deficient, EPA believes that this is not the case because the Federal Credit Reform

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4322 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
3B	BA: Borrowing authority				5
3D1a	BA: Offsetting Collections - Earned, Collected	1,778	1,961	3,872	4,052
3D3	BA: Offsetting collections - Anticipated, without advance	179			
	[3DX Orders\Receivables\Collections Subtotal]	1,957	1,961	3,872	4,052
6C	Permanently not available: Capital txfr and redemption of debt		-1,000	-1,000	-3,180
7	Total budgetary resources	2,357	1,360	3,271	1,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	229	457	669	885
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	229	457	669	887
10C	Unob Balance, Not Available, Other	2,128	903	2,602	390
11	Total status of budgetary resources	2,357	1,360	3,271	1,276

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	229	457	669	886
14	Gross Outlays (-)				-886
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	457	669	

NET OUTLAYS

19A	Gross Outlays (+)				886
19B	Offsetting Collections (-)	-1,778	-1,961	-3,872	-4,052
	[19X Net Outlays]	-1,778	-1,961	-3,872	-3,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
3B	BA: Borrowing authority				5
3D1a	BA: Offsetting Collections - Earned, Collected	1,778	1,961	3,872	4,052
3D3	BA: Offsetting collections - Anticipated, without advance	179			
	[3DX Orders\Receivables\Collections Subtotal]	1,957	1,961	3,872	4,052
6C	Permanently not available: Capital txfr and redemption of debt		-1,000	-1,000	-3,180
7	Total budgetary resources	2,357	1,360	3,271	1,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	229	457	669	885
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	229	457	669	887
10C	Unob Balance, Not Available, Other	2,128	903	2,602	390
11	Total status of budgetary resources	2,357	1,360	3,271	1,276

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	229	457	669	886
14	Gross Outlays (-)				-886
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	457	669	

NET OUTLAYS

19A	Gross Outlays (+)				886
19B	Offsetting Collections (-)	-1,778	-1,961	-3,872	-4,052
	[19X Net Outlays]	-1,778	-1,961	-3,872	-3,166

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PRITI KULKARNI
(301) 444-2792

Tracey Cornish
(301) 444-2792

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

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

TAFS: 13-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,063	
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,063
7	Total budgetary resources	1,108	1,108

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216	446
9B1	Unob Balance, Exempt from apportionment, currently available	892	662
11	Total status of budgetary resources	1,108	1,108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106
13	Obligations incurred (+)	216	446
14	Gross Outlays (-)	-227	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	105

NET OUTLAYS

19A	Gross Outlays (+)	227	448
-----	-------------------	-----	-----

Footnotes for 1st Quarter

1B SF 133, LINE 4A, SGL 4166E, ALLOC OF RLZD AUTH-TO BE TRANSF FR INVESTED BAL, \$1,063,000.00, P.L. #110-329, TR

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PRITI KULKARNI
(301) 444-2792

Tracey Cornish
(301) 444-2792

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

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

TAFS: 13-68-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		45	45
2A	Recoveries of prior year unpaid obligations, Actual		16	16
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,163	
7	Total budgetary resources		1,223	60

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		824	60
9B1	Unob Balance, Exempt from apportionment, currently available		384	
10C	Unob Balance, Not Available, Other		16	
11	Total status of budgetary resources		1,223	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		106	106
13	Obligations incurred (+)		824	60
14	Gross Outlays (-)		-790	-74
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)		124	77

NET OUTLAYS

19A	Gross Outlays (+)		790	74
-----	-------------------	--	-----	----

Footnotes for 3rd Quarter

4B SF 133, Line4B, SGL4165E, ALLOCATIONS OF AUTH-ANTICIPATED FROM INVESTED BAL, \$1,163,000., P.L.111-008, Transfe
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$15,656.30, Direct, Excess PY recoveries

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 13-8145

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual			16	16
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,063			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,063	1,163	
7	Total budgetary resources	1,108	1,108	1,223	60

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216	446	824	60
9B1	Unob Balance, Exempt from apportionment, currently available	892	662	384	
10C	Unob Balance, Not Available, Other			16	
11	Total status of budgetary resources	1,108	1,108	1,223	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
13	Obligations incurred (+)	216	446	824	60
14	Gross Outlays (-)	-227	-448	-790	-74
16	Recoveries of prior year unpaid obligations, actual (-)			-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	105	124	77

NET OUTLAYS

19A	Gross Outlays (+)	227	448	790	74
-----	-------------------	-----	-----	-----	----

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

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

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

TAFS: 14-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42		
3A2	BA: Appropriation, Anticipated	530	530		
7	Total budgetary resources	572	572		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	105	197		
9A1	Unob Balance, Apportioned, Currently available	-105	-197		
9A3	Unob Balance, Apportioned, Anticipated	530	530		
10C	Unob Balance, Not Available, Other	42	42		
11	Total status of budgetary resources	572	572		

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	105	197		
14	Gross Outlays (-)	-87	-180		
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17		

NET OUTLAYS

19A	Gross Outlays (+)	87	180		
-----	-------------------	----	-----	--	--

TAFS: 14-68-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		42		42
3A2	BA: Appropriation, Anticipated		530		
7	Total budgetary resources		572		42

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		306		18
9A1	Unob Balance, Apportioned, Currently available		-306		512
9A3	Unob Balance, Apportioned, Anticipated		530		
10C	Unob Balance, Not Available, Other		42		-488
11	Total status of budgetary resources		572		42

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		306	18
14	Gross Outlays (-)		-296	
18A	Ob Bal: Unpaid Obligations, end of period (+)		10	18

NET OUTLAYS

19A	Gross Outlays (+)		296	
-----	-------------------	--	-----	--

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 14-8145

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
3A2	BA: Appropriation, Anticipated	530	530	530	
7	Total budgetary resources	572	572	572	42

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	105	197	306	18
9A1	Unob Balance, Apportioned, Currently available	-105	-197	-306	512
9A3	Unob Balance, Apportioned, Anticipated	530	530	530	
10C	Unob Balance, Not Available, Other	42	42	42	-488
11	Total status of budgetary resources	572	572	572	42

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	105	197	306	18
14	Gross Outlays (-)	-87	-180	-296	
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	10	18

NET OUTLAYS

19A	Gross Outlays (+)	87	180	296	
-----	-------------------	----	-----	-----	--

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

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

TAFS: 16-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	778	778		
7	Total budgetary resources	778	778		

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	778	778		
11	Total status of budgetary resources	778	778		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330	330		
18A	Ob Bal: Unpaid Obligations, end of period (+)	330	330		

TAFS: 16-68-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		778		778
2A	Recoveries of prior year unpaid obligations, Actual				330
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,108
7	Total budgetary resources		778		

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available		778		
11	Total status of budgetary resources		778		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		330		330
16	Recoveries of prior year unpaid obligations, actual (-)				-330
18A	Ob Bal: Unpaid Obligations, end of period (+)		330		

Footnotes for 4th Quarter

1A 912

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 16-8145

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	778	778	778	778
2A	Recoveries of prior year unpaid obligations, Actual				330
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,108
7	Total budgetary resources	778	778	778	

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	778	778	778	
11	Total status of budgetary resources	778	778	778	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330	330	330	330
16	Recoveries of prior year unpaid obligations, actual (-)				-330
18A	Ob Bal: Unpaid Obligations, end of period (+)	330	330	330	

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	524,573	1,260,509		
4A Nonexpenditure transfers, net: Actual transfers, BA	-524,573	-1,260,509		

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -8145 08\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,186	15,186	15,186	15,186
14 Gross Outlays (-)	-4,210	-6,795	-9,262	-11,483
18A Ob Bal: Unpaid Obligations, end of period (+)	10,976	8,392	5,924	3,703

NET OUTLAYS

19A Gross Outlays (+)	4,210	6,795	9,262	11,483
-----------------------	-------	-------	-------	--------

TAFS: 68- -8145 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,001	36,392	36,392	36,392
7 Total budgetary resources	16,001	36,392	36,392	36,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,001	36,392	36,392	36,392
11 Total status of budgetary resources	16,001	36,392	36,392	36,392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,001	36,392	36,392	36,392
14 Gross Outlays (-)	-3,638	-9,351	-15,205	-21,197
18A Ob Bal: Unpaid Obligations, end of period (+)	12,363	27,041	21,187	15,195

NET OUTLAYS

19A Gross Outlays (+)	3,638	9,351	15,205	21,197
-----------------------	-------	-------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RYAN HANNA
 (304) 480-5127

MATT HANSELL
 (304) 480-5120

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

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

TAFS: 68- -8145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,265,985	1,269,453
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,265,985	-1,269,453

TAFS: 68-20-8145 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	1,498,151	1,498,151		
2A Recoveries of prior year unpaid obligations, Actual	15,853	39,128		
3D1a BA: Offsetting Collections - Earned, Collected	56,149	132,881		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,824	1,823		
3D2a BA: Change in unfilled customer orders - Advance received	-1,871	-7,895		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,368	4,227		
3D3 BA: Offsetting collections - Anticipated, without advance	379,311	302,324		
[3DX Orders\Receivables\Collections Subtotal]	433,045	433,360		
4A Nonexpenditure transfers, net: Actual transfers, BA	524,573	1,260,509		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	770	-44		
7 Total budgetary resources	2,472,391	3,231,106		

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: SUPERFUND ALL OTHER	181,506	400,967		
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SPECIAL ACCT	16,535	50,691		
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SSC	3,553	9,358		
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER	542	8,052		
[8X Obligations Subtotal]	202,136	469,068]
9A1 Unob Balance, Apportioned, Currently available	458,248	1,046,463		
9A3 Unob Balance, Apportioned, Anticipated	893,817	856,664		
10C Unob Balance, Not Available, Other	918,191	858,910		
11 Total status of budgetary resources	2,472,391	3,231,106		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,364,711	1,364,711		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,921	-112,921		
[12X Obligated Balance, start of year]	1,251,790	1,251,790]
13 Obligations incurred (+)	202,135	469,068		
14 Gross Outlays (-)	-404,949	-766,983		
16 Recoveries of prior year unpaid obligations, actual (-)	-15,853	-39,128		
17 Change in uncollected customer payment from Federal sources	545	-6,049		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,146,045	1,027,668		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112,376	-118,970		

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[1,033,669	908,698]
NET OUTLAYS				
19A Gross Outlays (+)	404,949	766,983		
19B Offsetting Collections (-)	-54,278	-124,987		
[19X Net Outlays]	[350,671	641,996]

TAFS: 68-68-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)			1,498,151	1,498,151
2A Recoveries of prior year unpaid obligations, Actual			62,989	117,802
3D1a BA: Offsetting Collections - Earned, Collected			184,874	291,951
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,755	1,863
3D2a BA: Change in unfilled customer orders - Advance received			-8,107	-26,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2,182	4,574
3D3 BA: Offsetting collections - Anticipated, without advance			253,119	
[3DX Orders\Receivables\Collections Subtotal]			433,823	272,152
4A Nonexpenditure transfers, net: Actual transfers, BA			1,265,985	1,269,453
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,108
7 Total budgetary resources			3,260,947	3,158,667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,351,155
8A1 Cat A Dir Obs \ PgmCat: SUPERFUND ALL OTHER			798,529	
8B1 Category A, Reimbursable Obligations				225,470
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SPECIAL ACCT			122,985	
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SSC			13,417	
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER			14,312	
[8X Obligations Subtotal]	[		949,243	1,576,625]
9A1 Unob Balance, Apportioned, Currently available			711,911	1,570,431
9A3 Unob Balance, Apportioned, Anticipated			807,549	
10C Unob Balance, Not Available, Other			792,244	11,610
11 Total status of budgetary resources			3,260,947	3,158,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			1,364,711	1,364,711
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-112,921	-112,921
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			462	462
	[12X Obligated Balance, start of year]	[		1,252,252	1,252,252
13	Obligations incurred (+)			949,244	1,576,626
14	Gross Outlays (-)			-1,147,323	-1,558,536
16	Recoveries of prior year unpaid obligations, actual (-)			-62,989	-117,802
17	Change in uncollected customer payment from Federal sources			-3,937	-6,437
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,103,642	1,264,998
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-116,395	-118,896
	[18X Obligated Balance, end of year]	[		987,247	1,146,102

NET OUTLAYS

19A	Gross Outlays (+)			1,147,323	1,558,536
19B	Offsetting Collections (-)			-176,766	-265,716
	[19X Net Outlays]	[		970,557	1,292,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,498,151	1,498,151	1,498,151	1,498,151
2A	Recoveries of prior year unpaid obligations, Actual	15,853	39,128	62,989	117,802
3A1	BA: Appropriation, Actual	16,001	36,392	1,302,377	1,305,845
3D1a	BA: Offsetting Collections - Earned, Collected	56,149	132,881	184,874	291,951
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,824	1,823	1,755	1,863
3D2a	BA: Change in unfilled customer orders - Advance received	-1,871	-7,895	-8,107	-26,236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,368	4,227	2,182	4,574
3D3	BA: Offsetting collections - Anticipated, without advance	379,311	302,324	253,119	
	[3DX Orders\Receivables\Collections Subtotal]	433,045	433,360	433,823	272,152
4A	Nonexpenditure transfers, net: Actual transfers, BA	524,573	1,260,509		
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	770	-44		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,108
7	Total budgetary resources	2,488,392	3,267,498	3,297,339	3,195,059

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197,507	437,359	834,921	1,387,547
8B1	Category A, Reimbursable Obligations	20,630	68,101	150,714	225,470
	[8X Obligations Subtotal]	218,137	505,460	985,635	1,613,017
9A1	Unob Balance, Apportioned, Currently available	458,248	1,046,463	711,911	1,570,431
9A3	Unob Balance, Apportioned, Anticipated	893,817	856,664	807,549	
10C	Unob Balance, Not Available, Other	918,191	858,910	792,244	11,610
11	Total status of budgetary resources	2,488,392	3,267,498	3,297,339	3,195,059

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,379,897	1,379,897	1,379,897	1,379,897
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,921	-112,921	-112,921	-112,921
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			462	462
	[12X Obligated Balance, start of year]	1,266,976	1,266,976	1,267,438	1,267,438
13	Obligations incurred (+)	218,136	505,460	985,636	1,613,018
14	Gross Outlays (-)	-412,797	-783,129	-1,171,790	-1,591,216
16	Recoveries of prior year unpaid obligations, actual (-)	-15,853	-39,128	-62,989	-117,802
17	Change in uncollected customer payment from Federal sources	545	-6,049	-3,937	-6,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,169,384	1,063,101	1,130,753	1,283,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112,376	-118,970	-116,395	-118,896
	[18X Obligated Balance, end of year]	1,057,008	944,131	1,014,358	1,165,000

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	412,797	783,129	1,171,790	1,591,216
19B Offsetting Collections (-)	-54,278	-124,987	-176,766	-265,716
[19X Net Outlays]	[358,519	658,142	995,024	1,325,500]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -8145 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,586	1,586	1,586	1,586
14 Gross Outlays (-)	-74	-118	-195	-198
18A Ob Bal: Unpaid Obligations, end of period (+)	1,513	1,468	1,391	1,388

NET OUTLAYS

19A Gross Outlays (+)	74	118	195	198
-----------------------	----	-----	-----	-----

TAFS: 68- -8145 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	986	986	986	986
14 Gross Outlays (-)	-40	-40	-71	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	946	946	914	914

NET OUTLAYS

19A Gross Outlays (+)	40	40	71	71
-----------------------	----	----	----	----

TAFS: 68- -8145 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,336	1,336	1,336	1,336
14 Gross Outlays (-)	-13	-25	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	1,322	1,311	1,294	1,294

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	25	42	42

TAFS: 68- -8145 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,505	1,505	1,505	1,505
14 Gross Outlays (-)	-284	-374	-662	-740
18A Ob Bal: Unpaid Obligations, end of period (+)	1,221	1,131	844	766

NET OUTLAYS

19A Gross Outlays (+)	284	374	662	740
-----------------------	-----	-----	-----	-----

TAFS: 68- -8145 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,194	6,194	6,194	6,194
14 Gross Outlays (-)	-2,521	-3,841	-3,990	-4,264
18A Ob Bal: Unpaid Obligations, end of period (+)	3,673	2,353	2,204	1,929

NET OUTLAYS

19A Gross Outlays (+)	2,521	3,841	3,990	4,264
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,607	11,607	11,607	11,607
14 Gross Outlays (-)	-2,932	-4,398	-4,960	-5,315
18A Ob Bal: Unpaid Obligations, end of period (+)	8,675	7,209	6,647	6,291

NET OUTLAYS

19A Gross Outlays (+)	2,932	4,398	4,960	5,315
-----------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-8145
 Tres Acct: 68-8195

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

TAFS: 68- -8195 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		600,000	600,000	600,000
3D1a BA: Offsetting Collections - Earned, Collected				32
3D2a BA: Change in unfilled customer orders - Advance received			38,300	38,268
[3DX Orders\Receivable Collections Subtotal]			38,300	38,300
7 Total budgetary resources		600,000	638,300	638,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,000		5,200
8A1 Cat A Dir Obs \ PgmCat: RECOVERY ACT - SUPER			381,814	572,908
8A1 Cat A Dir Obs \ PgmCat: RECOVERY ACT - MGMT&OVER			9,000	18,000
8B1 Category A, Reimbursable Obligations				-5,200
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER				35,097
[8X Obligations Subtotal]	[	9,000	390,814	626,005
9A1 Unob Balance, Apportioned, Currently available		582,000	238,486	12,295
9A2 Unob Balance, Apportioned, Subsequent periods		9,000	9,000	
11 Total status of budgetary resources		600,000	638,300	638,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		9,000	390,814	626,005
14 Gross Outlays (-)		-9,000	-12,012	-57,089
18A Ob Bal: Unpaid Obligations, end of period (+)			378,802	568,916

NET OUTLAYS

19A Gross Outlays (+)		9,000	12,012	57,089
19B Offsetting Collections (-)			-38,300	-38,300
[19X Net Outlays]	[	9,000	-26,288	18,789

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JACKIE MCLAURIN
(202) 646-4511

SYLVIA FAULKNER
202 646426

OMB Acct: 020-00-8145
Tres Acct: 70-8145

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

TAFS: 70-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392		
2A	Recoveries of prior year unpaid obligations, Actual		126		
2B	Recoveries of prior year unpaid obligations, Anticipated	19			
7	Total budgetary resources	412	518		

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		17		
10C	Unob Balance, Not Available, Other	412	501		
11	Total status of budgetary resources	412	518		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371	371		
13	Obligations incurred (+)		17		
14	Gross Outlays (-)	-4	-4		
16	Recoveries of prior year unpaid obligations, actual (-)		-126		
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	258		

NET OUTLAYS

19A	Gross Outlays (+)	4	4		
-----	-------------------	---	---	--	--

TAFS: 70-68-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		392		392
2A	Recoveries of prior year unpaid obligations, Actual		131		132
7	Total budgetary resources		523		524

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 020-00-8145
Tres Acct: 70-8145

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			38	38
8A2	Cat B Dir Obs: Full Year Apportionment (01)			-22	-22
	[8X Obligations Subtotal]			16	16
10C	Unob Balance, Not Available, Other			507	508
11	Total status of budgetary resources			523	524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			371	371
13	Obligations incurred (+)			17	17
14	Gross Outlays (-)			-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)			-131	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)			253	252

NET OUTLAYS

19A	Gross Outlays (+)			4	4
-----	-------------------	--	--	---	---

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 70-8145

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual		126	131	132
2B	Recoveries of prior year unpaid obligations, Anticipated	19			
7	Total budgetary resources	412	518	523	524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			38	38
8A2	Category B, Direct Obligations		17	-22	-22
	[8X Obligations Subtotal]		17	16	16
10C	Unob Balance, Not Available, Other	412	501	507	508
11	Total status of budgetary resources	412	518	523	524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371	371	371	371
13	Obligations incurred (+)		17	17	17
14	Gross Outlays (-)	-4	-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)		-126	-131	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	258	253	252

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	4
-----	-------------------	---	---	---	---

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MONICA PEDESCLEAUX
(404) 498-4178

MITCHELL KAO
(404) 498-4164

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

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

TAFS: 75-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,725	13,725		
7	Total budgetary resources	13,725	13,725		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	228		
9A1	Unob Balance, Apportioned, Currently available	13,677	13,497		
11	Total status of budgetary resources	13,725	13,725		

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47	228		
14	Gross Outlays (-)		-132		
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	96		

NET OUTLAYS

19A	Gross Outlays (+)		132		
-----	-------------------	--	-----	--	--

TAFS: 75-68-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		13,725		13,725
7	Total budgetary resources		13,725		13,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		509		3,227
9A1	Unob Balance, Apportioned, Currently available		13,216		10,498
11	Total status of budgetary resources		13,725		13,725

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MONICA PEDESCLEAUX
(404) 498-4178

MITCHELL KAO
(404) 498-4164

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		509	3,227
14	Gross Outlays (-)		-298	-771
18A	Ob Bal: Unpaid Obligations, end of period (+)		211	2,457

NET OUTLAYS

19A	Gross Outlays (+)		298	771
-----	-------------------	--	-----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 75-8145

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,725	13,725	13,725	13,725
7	Total budgetary resources	13,725	13,725	13,725	13,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	228	509	3,227
9A1	Unob Balance, Apportioned, Currently available	13,677	13,497	13,216	10,498
11	Total status of budgetary resources	13,725	13,725	13,725	13,725

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47	228	509	3,227
14	Gross Outlays (-)		-132	-298	-771
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	96	211	2,457

NET OUTLAYS

19A	Gross Outlays (+)		132	298	771
-----	-------------------	--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,513,133	1,513,133	1,513,133	1,513,133
2A Recoveries of prior year unpaid obligations, Actual	15,853	39,254	63,136	118,280
2B Recoveries of prior year unpaid obligations, Anticipated	19			
3A1 BA: Appropriation, Actual	540,574	1,896,901	1,902,377	1,905,845
3A2 BA: Appropriation, Anticipated	530	530	530	
3D1a BA: Offsetting Collections - Earned, Collected	56,149	132,881	184,874	291,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,824	1,823	1,755	1,863
3D2a BA: Change in unfilled customer orders - Advance received	-1,871	-7,895	30,193	12,032
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,368	4,227	2,182	4,574
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	379,311	302,324	253,119	
	433,045	433,360	472,123	310,452
4A Nonexpenditure transfers, net: Actual transfers, BA	1,063			-1,108
4B Nonexpenditure transfers, net: Anticipated transfers, BA	770	1,019	1,163	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,108
7 Total budgetary resources	2,504,987	3,884,199	3,952,460	3,847,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197,770	447,033	1,227,106	1,986,980
8A2 Category B, Direct Obligations	105	214	284	-4
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	20,630	68,101	150,714	255,367
	218,505	515,348	1,378,104	2,242,343
9A1 Unob Balance, Apportioned, Currently available	471,820	1,641,763	963,307	1,593,736
9A2 Unob Balance, Apportioned, Subsequent periods		9,000	9,000	
9A3 Unob Balance, Apportioned, Anticipated	894,347	857,194	808,079	
9B1 Unob Balance, Exempt from apportionment, currently available	1,670	1,440	1,162	
10C Unob Balance, Not Available, Other	918,645	859,453	792,809	11,630
11 Total status of budgetary resources	2,504,987	3,884,199	3,952,460	3,847,710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,392,311	1,392,311	1,392,311	1,392,311
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,921	-112,921	-112,921	-112,921
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	1,279,390	1,279,390	1,279,852	1,279,852
13 Obligations incurred (+)	218,504	515,348	1,378,106	2,242,345
14 Gross Outlays (-)	-416,047	-797,291	-1,190,150	-1,654,469
16 Recoveries of prior year unpaid obligations, actual (-)	-15,853	-39,254	-63,136	-118,280
17 Change in uncollected customer payment from Federal sources	545	-6,049	-3,937	-6,437
18A Ob Bal: Unpaid Obligations, end of period (+)	1,178,916	1,071,116	1,517,130	1,861,907
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112,376	-118,970	-116,395	-118,896

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,066,540	952,146	1,400,735	1,743,011
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		416,047	797,291	1,190,150	1,654,469
19B Offsetting Collections (-)		-54,278	-124,987	-215,066	-304,016
[19X Net Outlays]	[	361,769	672,304	975,084	1,350,453

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8153 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,512	112,577		
4A Nonexpenditure transfers, net: Actual transfers, BA	-45,512	-112,577		

Footnotes for 1st Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RYAN HANNA
 (304) 480-5127

MATT HANSELL
 (304) 480-5120

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

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

TAFS: 68- -8153 \X

3A1 BA: Appropriation, Actual			112,577	112,577
4A Nonexpenditure transfers, net: Actual transfers, BA			-112,577	-112,577

Footnotes for 4th Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

TAFS: 68-20-8153 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	7,299	7,299
2A Recoveries of prior year unpaid obligations, Actual	804	1,027
3D1a BA: Offsetting Collections - Earned, Collected	19	71
3D2a BA: Change in unfilled customer orders - Advance received	14	-2
3D3 BA: Offsetting collections - Anticipated, without advance	134	119
[3DX Orders\Receivables\Collections Subtotal]	167	188
4A Nonexpenditure transfers, net: Actual transfers, BA	45,512	112,577
7 Total budgetary resources	53,781	121,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,484	5,286
9A1 Unob Balance, Apportioned, Currently available	50,839	115,686
9A3 Unob Balance, Apportioned, Anticipated	134	119
10C Unob Balance, Not Available, Other	324	
11 Total status of budgetary resources	53,781	121,091

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,835	113,835
13 Obligations incurred (+)	2,484	5,286
14 Gross Outlays (-)	-25,851	-46,570
16 Recoveries of prior year unpaid obligations, actual (-)	-804	-1,027
18A Ob Bal: Unpaid Obligations, end of period (+)	89,663	71,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	25,851	46,570		
19B Offsetting Collections (-)	-33	-69		
[19X Net Outlays]	25,818	46,501		

TAFS: 68-68-8153 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		7,299		7,299
2A Recoveries of prior year unpaid obligations, Actual		1,423		1,497
3D1a BA: Offsetting Collections - Earned, Collected		88		118
3D2a BA: Change in unfilled customer orders - Advance received		-2		-2
3D3 BA: Offsetting collections - Anticipated, without advance		103		
[3DX Orders\Receivables\Collections Subtotal]		189		116
4A Nonexpenditure transfers, net: Actual transfers, BA		112,577		112,577
7 Total budgetary resources		121,487		121,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,214		113,351
9A1 Unob Balance, Apportioned, Currently available		86,171		8,138
9A3 Unob Balance, Apportioned, Anticipated		103		
11 Total status of budgetary resources		121,487		121,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		113,835		113,835
13 Obligations incurred (+)		35,214		113,351
14 Gross Outlays (-)		-68,998		-94,603
16 Recoveries of prior year unpaid obligations, actual (-)		-1,423		-1,497
18A Ob Bal: Unpaid Obligations, end of period (+)		78,628		131,086

NET OUTLAYS

19A Gross Outlays (+)		68,998		94,603
19B Offsetting Collections (-)		-86		-116
[19X Net Outlays]		68,912		94,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,299	7,299	7,299	7,299
2A	Recoveries of prior year unpaid obligations, Actual	804	1,027	1,423	1,497
3A1	BA: Appropriation, Actual			112,577	112,577
3D1a	BA: Offsetting Collections - Earned, Collected	19	71	88	118
3D2a	BA: Change in unfilled customer orders - Advance received	14	-2	-2	-2
3D3	BA: Offsetting collections - Anticipated, without advance	134	119	103	
	[3DX Orders\Receivables\Collections Subtotal]	167	188	189	116
4A	Nonexpenditure transfers, net: Actual transfers, BA	45,512	112,577		
7	Total budgetary resources	53,781	121,091	121,487	121,489

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,484	5,286	35,214	113,351
9A1	Unob Balance, Apportioned, Currently available	50,839	115,686	86,171	8,138
9A3	Unob Balance, Apportioned, Anticipated	134	119	103	
10C	Unob Balance, Not Available, Other	324			
11	Total status of budgetary resources	53,781	121,091	121,487	121,489

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,835	113,835	113,835	113,835
13	Obligations incurred (+)	2,484	5,286	35,214	113,351
14	Gross Outlays (-)	-25,851	-46,570	-68,998	-94,603
16	Recoveries of prior year unpaid obligations, actual (-)	-804	-1,027	-1,423	-1,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,663	71,524	78,628	131,086

NET OUTLAYS

19A	Gross Outlays (+)	25,851	46,570	68,998	94,603
19B	Offsetting Collections (-)	-33	-69	-86	-116
	[19X Net Outlays]	25,818	46,501	68,912	94,487

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -8153 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,143	6,143	6,143	6,143
14 Gross Outlays (-)	-122	-337	-472	-735
18A Ob Bal: Unpaid Obligations, end of period (+)	6,021	5,806	5,671	5,408

NET OUTLAYS

19A Gross Outlays (+)	122	337	472	735
-----------------------	-----	-----	-----	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-8153
 Tres Acct: 68-8196

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

TAFS: 68- -8196 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
7 Total budgetary resources		200,000	200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,500		
8A1 Cat A Dir Obs \ PgmCat: RECOVERY ACT - LUST			11,621	192,024
8A1 Cat A Dir Obs \ PgmCat: RECOVERY ACT - MGMT&OVER			1,500	3,000
[8X Obligations Subtotal]		1,500	13,121	195,024
9A1 Unob Balance, Apportioned, Currently available		197,000	185,379	4,976
9A2 Unob Balance, Apportioned, Subsequent periods		1,500	1,500	
11 Total status of budgetary resources		200,000	200,000	200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,500	13,121	195,024
14 Gross Outlays (-)		-1,500	-1,500	-3,659
18A Ob Bal: Unpaid Obligations, end of period (+)			11,621	191,365

NET OUTLAYS

19A Gross Outlays (+)		1,500	1,500	3,659
-----------------------	--	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,299	7,299	7,299	7,299
2A	Recoveries of prior year unpaid obligations, Actual	804	1,027	1,423	1,497
3A1	BA: Appropriation, Actual	45,512	312,577	312,577	312,577
3D1a	BA: Offsetting Collections - Earned, Collected	19	71	88	118
3D2a	BA: Change in unfilled customer orders - Advance received	14	-2	-2	-2
3D3	BA: Offsetting collections - Anticipated, without advance	134	119	103	
	[3DX Orders\Receivable Collections Subtotal]	167	188	189	116
7	Total budgetary resources	53,781	321,091	321,487	321,489

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,484	6,786	48,335	308,375
9A1	Unob Balance, Apportioned, Currently available	50,839	312,686	271,550	13,114
9A2	Unob Balance, Apportioned, Subsequent periods		1,500	1,500	
9A3	Unob Balance, Apportioned, Anticipated	134	119	103	
10C	Unob Balance, Not Available, Other	324			
11	Total status of budgetary resources	53,781	321,091	321,487	321,489

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,978	119,978	119,978	119,978
13	Obligations incurred (+)	2,484	6,786	48,335	308,375
14	Gross Outlays (-)	-25,973	-48,407	-70,970	-98,997
16	Recoveries of prior year unpaid obligations, actual (-)	-804	-1,027	-1,423	-1,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,684	77,330	95,920	327,859

NET OUTLAYS

19A	Gross Outlays (+)	25,973	48,407	70,970	98,997
19B	Offsetting Collections (-)	-33	-69	-86	-116
	[19X Net Outlays]	25,940	48,338	70,884	98,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -8221 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,494	28,494	28,494	28,494
2A Recoveries of prior year unpaid obligations, Actual		415	1,488	2,114
3A1 BA: Appropriation, Actual	7,336	17,687	17,687	17,687
3D1a BA: Offsetting Collections - Earned, Collected	3,137	5,490	8,826	14,094
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-478	-47	317	-247
3D2a BA: Change in unfilled customer orders - Advance received		11	14	45
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-2,326	19,134	15,793	11,403
3D3 BA: Offsetting collections - Anticipated, wi thout advance	55,667	31,412	11,008	
[3DX Orders\Receivables\Collections Subtotal]	56,000	56,000	35,958	25,295
7 Total budgetary resources	91,829	102,595	83,627	73,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,635	7,143	12,200	17,486
8B1 Category A, Reimbursable Obligations	1,368	5,429	13,161	18,215
[8X Obligations Subtotal]	5,003	12,572	25,361	35,701
9A1 Unob Balance, Apportioned, Currently available	4,002	31,454	20,301	37,888
9A3 Unob Balance, Apportioned, Anticipated	68,667	44,412	24,008	
10C Unob Balance, Not Available, Other	14,157	14,157	13,957	
11 Total status of budgetary resources	91,829	102,595	83,627	73,590

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,378	19,378	19,378	19,378
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,310	-44,310	-44,310	-44,310
[12X Obligated Balance, start of year]	-24,932	-24,932	-24,932	-24,932
13 Obligations incurred (+)	5,003	12,572	25,361	35,702
14 Gross Outlays (-)	-7,431	-14,068	-22,455	-33,023
16 Recoveries of prior year unpaid obligations, actual (-)		-415	-1,488	-2,114
17 Change in uncollected customer payment from Federal sources	2,804	-19,088	-16,111	-11,155
18A Ob Bal: Unpaid Obligations, end of period (+)	16,949	17,467	20,796	19,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,506	-63,398	-60,421	-55,466
[18X Obligated Balance, end of year]	-24,557	-45,931	-39,625	-35,523

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

NET OUTLAYS

19A Gross Outlays (+)		7,431	14,068	22,455	33,023
19B Offsetting Collections (-)		-3,137	-5,501	-8,839	-14,140
[19X Net Outlays]	[	4,294	8,567	13,616	18,883]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,494	28,494	28,494	28,494
2A Recoveries of prior year unpaid obligations, Actual		415	1,488	2,114
3A1 BA: Appropriation, Actual	7,336	17,687	17,687	17,687
3D1a BA: Offsetting Collections - Earned, Collected	3,137	5,490	8,826	14,094
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-478	-47	317	-247
3D2a BA: Change in unfilled customer orders - Advance received		11	14	45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,326	19,134	15,793	11,403
3D3 BA: Offsetting collections - Anticipated, without advance	55,667	31,412	11,008	
[3DX Orders\Receivable Collections Subtotal]	56,000	56,000	35,958	25,295
7 Total budgetary resources	91,829	102,595	83,627	73,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,635	7,143	12,200	17,486
8B1 Category A, Reimbursable Obligations	1,368	5,429	13,161	18,215
[8X Obligations Subtotal]	5,003	12,572	25,361	35,701
9A1 Unob Balance, Apportioned, Currently available	4,002	31,454	20,301	37,888
9A3 Unob Balance, Apportioned, Anticipated	68,667	44,412	24,008	
10C Unob Balance, Not Available, Other	14,157	14,157	13,957	
11 Total status of budgetary resources	91,829	102,595	83,627	73,590

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,378	19,378	19,378	19,378
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,310	-44,310	-44,310	-44,310
[12X Obligated Balance, start of year]	-24,932	-24,932	-24,932	-24,932
13 Obligations incurred (+)	5,003	12,572	25,361	35,702
14 Gross Outlays (-)	-7,431	-14,068	-22,455	-33,023
16 Recoveries of prior year unpaid obligations, actual (-)		-415	-1,488	-2,114
17 Change in uncollected customer payment from Federal sources	2,804	-19,088	-16,111	-11,155
18A Ob Bal: Unpaid Obligations, end of period (+)	16,949	17,467	20,796	19,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,506	-63,398	-60,421	-55,466
[18X Obligated Balance, end of year]	-24,557	-45,931	-39,625	-35,523

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,431	14,068	22,455	33,023
19B Offsetting Collections (-)	-3,137	-5,501	-8,839	-14,140
[19X Net Outlays]	4,294	8,567	13,616	18,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,552,219	3,552,219	3,552,219	3,552,219
2A Recoveries of prior year unpaid obligations, Actual	35,128	90,617	146,672	214,812
2B Recoveries of prior year unpaid obligations, Anticipated	19			
3A1 BA: Appropriation, Actual	3,762,808	16,642,492	16,651,508	16,658,404
3A2 BA: Appropriation, Anticipated	10,451	7,656	4,116	
3D1a BA: Offsetting Collections - Earned, Collected	126,542	291,944	435,071	626,906
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,457	6,026	16,700	3,345
3D2a BA: Change in unfilled customer orders - Advance received	64,179	38,174	80,515	29,181
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35,306	-16,085	-78,091	-93,701
3D3 BA: Offsetting collections - Anticipated, without advance	671,490	533,189	361,655	
3D5a BA: Expenditure transfers from trust funds - Collected	10,780	31,044	39,927	58,996
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,222	15,848	6,965	-1,604
	855,364	900,140	862,742	623,123
4A Nonexpenditure transfers, net: Actual transfers, BA	1,063		-10,953	-12,061
4B Nonexpenditure transfers, net: Anticipated transfers, BA	770	1,019	1,163	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,108
6A Permanently not avail: Cancellations of expired or no-year accts				-19,552
6B Permanently not available: Enacted reductions (-)		-10,000	-10,000	-10,000
7 Total budgetary resources	8,217,811	21,184,141	21,197,465	21,008,055
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,899,090	3,757,116	10,517,027	16,569,270
8A2 Category B, Direct Obligations	105	214	284	-4
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	130,842	273,201	450,590	735,376
9A1 Unob Balance, Apportioned, Currently available	2,030,037	4,030,531	10,967,901	17,304,642
9A2 Unob Balance, Apportioned, Subsequent periods	3,317,590	14,769,590	8,135,296	3,441,512
9A3 Unob Balance, Apportioned, Anticipated		50,750	50,750	
9B1 Unob Balance, Exempt from apportionment, currently available	1,199,426	1,101,259	958,650	
10C Unob Balance, Not Available, Other	1,670	1,440	1,162	
10C Unob Balance, Not Available, Other	1,669,086	1,230,573	1,083,708	261,901
11 Total status of budgetary resources	8,217,811	21,184,141	21,197,465	21,008,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,367,311	9,367,311	9,367,311	9,367,311
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-666,244	-666,244	-666,244	-666,244
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			462	462
[12X Obligated Balance, start of year]	[8,701,067	8,701,067	8,701,529	8,701,529
13 Obligations incurred (+)	2,030,037	4,030,531	10,967,903	17,304,644
14 Gross Outlays (-)	-2,783,545	-5,488,642	-8,315,739	-10,669,540
16 Recoveries of prior year unpaid obligations, actual (-)	-35,128	-90,617	-146,672	-214,812
17 Change in uncollected customer payment from Federal sources	17,632	-5,790	54,425	91,958
18A Ob Bal: Unpaid Obligations, end of period (+)	8,578,677	7,818,586	11,872,801	15,787,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-648,614	-672,033	-611,358	-573,823
[18X Obligated Balance, end of year]	[7,930,063	7,146,553	11,261,443	15,213,779
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,783,545	5,488,642	8,315,739	10,669,540
19B Offsetting Collections (-)	-201,500	-361,163	-555,511	-715,087
[19X Net Outlays]	[2,582,045	5,127,479	7,760,228	9,954,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
3B BA: Borrowing authority				5
3D1a BA: Offsetting Collections - Earned, Collected	1,778	1,961	3,872	4,052
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	179			
	1,957	1,961	3,872	4,052
6C Permanently not available: Capital txfr and redemption of debt		-1,000	-1,000	-3,180
7 Total budgetary resources	2,357	1,360	3,271	1,276
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	229	457	669	885
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				2
	229	457	669	887
10C Unob Balance, Not Available, Other	2,128	903	2,602	390
11 Total status of budgetary resources	2,357	1,360	3,271	1,276
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	229	457	669	886
14 Gross Outlays (-)				-886
18A Ob Bal: Unpaid Obligations, end of period (+)	229	457	669	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				886
19B Offsetting Collections (-) [19X Net Outlays]	-1,778	-1,961	-3,872	-4,052
	-1,778	-1,961	-3,872	-3,166