

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 68- -0112 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,123	14,123	14,123	14,123
3A1 Offsetting Collections: Collected	13	15	21	35
3D1 Transfers from trust funds: Collected	1,437	1,803	2,128	4,693
3D2 Transfers from trust funds: Anticipated	-1,437	-1,803	-2,128	-4,693
[3X Orders\Receivables\Collections Subtotal]	[13	15	21	35]
7 Total budgetary resources	14,137	14,139	14,145	14,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,783	9,002	11,430	13,992
9A1 Unob Balance, apportioned, currently available	7,354	5,137	2,715	167
11 Total status of budgetary resources	14,137	14,139	14,145	14,159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,934	-2,934	-2,934	-2,934
14A Ob balance, end of period, Receivables	-3,458	-3,091	-2,766	-201
14C Ob balance, end of period, Undelivered orders	3,291	3,593	3,794	1,468
14D Ob balance, end of period, Accounts payable	551	824	921	1,078
[14X Obligated balance Subtotal]	[384	1,326	1,949	2,345]
15A Disbursements	4,901	6,545	8,676	13,406
15B Collections	-1,450	-1,818	-2,150	-4,728
[15X Net Outlays]	[3,451	4,727	6,526	8,678]

TAFS: 68- -0112 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	12,575	37,636	37,636	37,636
1E BA: Other	24,842			
3C Offsetting Collections: Anticipated for rest of year, without adva	100	100	100	
3D1 Transfers from trust funds: Collected		5,345	8,184	9,450
3D2 Transfers from trust funds: Anticipated	13,656	7,791	4,952	3,686
[3X Orders\Receivables\Collections Subtotal]	[13,756	13,236	13,236	13,136]
5 Temporarily not available pursuant to P.L. (-)	-33,909	-78	-78	-78
6B Enacted rescissions (-)		-222	-222	-222
7 Total budgetary resources	17,264	50,572	50,572	50,472

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,725	17,928	27,890	37,268
9A1 Unob Balance, apportioned, currently available	8,439	32,545	22,582	13,205
9A2 Unob Balance, apportioned, anticipated	100	100	100	
11 Total status of budgetary resources	17,264	50,572	50,572	50,472

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-4,589	-7,791	-4,952	-3,686
14C Ob balance, end of period, Undelivered orders			83	737
14D Ob balance, end of period, Accounts payable	1,742	1,130	1,919	1,590
[14X Obligated balance Subtotal]	[-2,847	-6,661	-2,950	-1,359]
15A Disbursements	6,983	16,797	25,889	34,941
15B Collections		-5,345	-8,184	-9,450
[15X Net Outlays]	[6,983	11,452	17,705	25,491]

Footnotes for 4th Quarter

- 1A Includes a rescission account of \$77,963.00 that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- 5 Includes \$77,963.00 of new budget authority that has been rescinded but is designated by Treasury as available and is reported in column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	12,575	37,636	37,636	37,636
1E BA: Other	24,842			
2A Unob Bal: Brought forward October 1	14,123	14,123	14,123	14,123
3A1 Offsetting Collections: Collected	13	15	21	35
3C Offsetting Collections: Anticipated for rest of year, without adva	100	100	100	
3D1 Transfers from trust funds: Collected	1,437	7,148	10,312	14,143
3D2 Transfers from trust funds: Anticipated	12,219	5,988	2,824	-1,007
[3X Orders\Receivables\Collections Subtotal]	[13,769	13,251	13,257	13,171]
5 Temporarily not available pursuant to P.L. (-)	-33,909	-78	-78	-78
6B Enacted rescissions (-)		-222	-222	-222
7 Total budgetary resources	31,401	64,711	64,717	64,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,508	26,930	39,320	51,260
9A1 Unob Balance, apportioned, currently available	15,793	37,682	25,297	13,372
9A2 Unob Balance, apportioned, anticipated	100	100	100	
11 Total status of budgetary resources	31,401	64,711	64,717	64,631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,934	-2,934	-2,934	-2,934
14A Ob balance, end of period, Receivables	-8,047	-10,882	-7,718	-3,887
14C Ob balance, end of period, Undelivered orders	3,291	3,593	3,877	2,205
14D Ob balance, end of period, Accounts payable	2,293	1,954	2,840	2,668
[14X Obligated balance Subtotal]	[-2,463	-5,335	-1,001	986]
15A Disbursements	11,884	23,342	34,565	48,347
15B Collections	-1,450	-7,163	-10,334	-14,178
[15X Net Outlays]	[10,434	16,179	24,231	34,169]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 68- -0112 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	532	532	532	532
4A Recoveries of prior year obligations: Actual		2	2	22
7 Total budgetary resources	532	535	535	555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2			
10D Unob Balance, Not Available, other	534	535	535	555
11 Total status of budgetary resources	532	535	535	555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-79	-79	-79	-79
14A Ob balance, end of period, Receivables	-23	-23	-23	-23
14B Ob balance, end of period, unfilled customer orders, Fed sources	-120	-120	-120	-120
14C Ob balance, end of period, Undelivered orders	55	55	55	34
14D Ob balance, end of period, Accounts payable	6	6	6	6
[14X Obligated balance Subtotal]	[-82	-82	-82	-103]

TAFS: 68- -0112 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	739	739	739	739
4A Recoveries of prior year obligations: Actual		27	27	77
7 Total budgetary resources	739	766	766	816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13			
10D Unob Balance, Not Available, other	751	766	766	816
11 Total status of budgetary resources	739	766	766	816

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-22	-22	-22	-22
14A Ob balance, end of period, Receivables	-127	-127	-127	-127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35	-35	-35	-35
14C Ob balance, end of period, Undelivered orders	126	111	111	62
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	[-35	-50	-50	-100]

TAFS: 68- -0112 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	733	733	733	733
3A1 Offsetting Collections: Collected	1	1	1	1
3D1 Transfers from trust funds: Collected	5	11	24	25
3D2 Transfers from trust funds: Anticipated	-5	-11	-24	-25
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	1]
4A Recoveries of prior year obligations: Actual		459	461	579
7 Total budgetary resources	734	1,193	1,196	1,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	1		
10D Unob Balance, Not Available, other	733	1,192	1,196	1,314
11 Total status of budgetary resources	734	1,193	1,196	1,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	780	780	780	780
14A Ob balance, end of period, Receivables	-26	-20	-7	-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19	-19	-19	-19
14C Ob balance, end of period, Undelivered orders	552	149	237	125
14D Ob balance, end of period, Accounts payable	233	164	36	24
[14X Obligated balance Subtotal]	[740	274	247	124]
15A Disbursements	46	59	95	102
15B Collections	-5	-12	-25	-26
[15X Net Outlays]	[41	47	70	76]

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

TAFS: 68- -0112 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	396	396	396	396
3A1 Offsetting Collections: Collected	2	4	5	-17
3A2 Offsetting Collections: Receivable from Fed sources				22
3D1 Transfers from trust funds: Collected	146	146	146	146
3D2 Transfers from trust funds: Anticipated	-146	-146	-146	-146
[3X Orders\Receivables\Collections Subtotal]	2	4	5	5]
4A Recoveries of prior year obligations: Actual		40	84	136
7 Total budgetary resources	398	441	485	537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	4		
10D Unob Balance, Not Available, other	408	436	485	537
11 Total status of budgetary resources	398	441	485	537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,977	1,977	1,977	1,977
14A Ob balance, end of period, Receivables	-41	-41	-41	-63
14B Ob balance, end of period, unfilled customer orders, Fed sources	-220	-220	-220	-220
14C Ob balance, end of period, Undelivered orders	1,041	137	-213	23
14D Ob balance, end of period, Accounts payable	640	696	616	243
[14X Obligated balance Subtotal]	1,420	572	142	-17]
15A Disbursements	693	1,515	1,897	1,983
15B Collections	-148	-150	-151	-129
[15X Net Outlays]	545	1,365	1,746	1,854]

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

TAFS: 68- -0112 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	238	238	238	238
3A2 Offsetting Collections: Receivable from Fed sources				-5
3B2 Change in unfilled cust orders: Without advance from Fed sources				-16
3D2 Transfers from trust funds: Anticipated				-150
[3X Orders\Receivables\Collections Subtotal]				-171]
4A Recoveries of prior year obligations: Actual		6	6	6
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	238	244	244	-13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6			-13
10D Unob Balance, Not Available, other	244	244	244	
11 Total status of budgetary resources	238	244	244	-13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-152	-152	-152	-152
14A Ob balance, end of period, Receivables	-155	-155	-155	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16	-16	-16	
14C Ob balance, end of period, Undelivered orders	13	13	13	
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	[-157	-157	-157]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,638	2,638	2,638	2,638
3A1 Offsetting Collections: Collected	3	5	6	-16
3A2 Offsetting Collections: Receivable from Fed sources				17
3B2 Change in unfilled cust orders: Without advance from Fed sources				-16
3D1 Transfers from trust funds: Collected	151	157	170	171
3D2 Transfers from trust funds: Anticipated	-151	-157	-170	-321
[3X Orders\Receivables\Collections Subtotal]	3	5	6	-165]
4A Recoveries of prior year obligations: Actual		534	580	820
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	2,641	3,179	3,226	3,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29	5		-13
10D Unob Balance, Not Available, other	2,670	3,173	3,226	3,222
11 Total status of budgetary resources	2,641	3,179	3,226	3,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,504	2,504	2,504	2,504
14A Ob balance, end of period, Receivables	-372	-366	-353	-219
14B Ob balance, end of period, unfilled customer orders, Fed sources	-410	-410	-410	-394
14C Ob balance, end of period, Undelivered orders	1,787	465	203	244
14D Ob balance, end of period, Accounts payable	881	868	660	273
[14X Obligated balance Subtotal]	1,886	557	100	-96]
15A Disbursements	739	1,574	1,992	2,085
15B Collections	-153	-162	-176	-155
[15X Net Outlays]	586	1,412	1,816	1,930]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	12,575	37,636	37,636	37,636
1E BA: Other	24,842			
2A Unob Bal: Brought forward October 1	16,761	16,761	16,761	16,761
3A1 Offsetting Collections: Collected	16	20	27	19
3A2 Offsetting Collections: Receivable from Fed sources				17
3B2 Change in unfilled cust orders: Without advance from Fed sources				-16
3C Offsetting Collections: Anticipated for rest of year, without adva	100	100	100	
3D1 Transfers from trust funds: Collected	1,588	7,305	10,482	14,314
3D2 Transfers from trust funds: Anticipated	12,068	5,831	2,654	-1,328
[3X Orders\Receivables\Collections Subtotal]	[13,772	13,256	13,263	13,006]
4A Recoveries of prior year obligations: Actual		534	580	820
5 Temporarily not available pursuant to P.L. (-)	-33,909	-78	-78	-78
6A Cancellations of expired and no-year accounts (-)				-85
6B Enacted rescissions (-)		-222	-222	-222
7 Total budgetary resources	34,042	67,890	67,943	67,840
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,479	26,935	39,320	51,247
9A1 Unob Balance, apportioned, currently available	15,793	37,682	25,297	13,372
9A2 Unob Balance, apportioned, anticipated	100	100	100	
10D Unob Balance, Not Available, other	2,670	3,173	3,226	3,222
11 Total status of budgetary resources	34,042	67,890	67,943	67,840
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-430	-430	-430	-430
14A Ob balance, end of period, Receivables	-8,419	-11,248	-8,071	-4,106
14B Ob balance, end of period, unfilled customer orders, Fed sources	-410	-410	-410	-394
14C Ob balance, end of period, Undelivered orders	5,078	4,058	4,080	2,449
14D Ob balance, end of period, Accounts payable	3,174	2,822	3,500	2,941
[14X Obligated balance Subtotal]	[-577	-4,778	-901	890]
15A Disbursements	12,623	24,916	36,557	50,432
15B Collections	-1,603	-7,325	-10,510	-14,333
[15X Net Outlays]	[11,020	17,591	26,047	36,099]

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

TAFS: 68- -0107 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274,403	274,403	274,403	274,403
3A1 Offsetting Collections: Collected	360	802	1,090	2,429
3A2 Offsetting Collections: Receivable from Fed sources	229	696	1,312	1,028
3B1 Change in unfilled cust orders: Advance received	-87	28	-45	-450
3B2 Change in unfilled cust orders: Without advance from Fed sources	24	-491	-1,285	-3,435
3C Offsetting Collections: Anticipated for rest of year, without adva	1,719	1,413	1,413	
3D1 Transfers from trust funds: Collected	6,104	14,767	19,984	26,262
3D2 Transfers from trust funds: Anticipated	-6,104	-14,767	-19,984	-26,262
[3X Orders\Receivables\Collections Subtotal]	[2,245	2,448	2,485	-428]
4B Recoveries of prior year obligations: Anticipated	7,000	7,000	7,000	
7 Total budgetary resources	283,648	283,851	283,888	273,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,258	118,703	166,844	268,741
8B1 Category A, Reimbursable Obligations	476	2,219	2,524	3,660
[8X Obligations Subtotal]	[56,734	120,922	169,368	272,401]
9A1 Unob Balance, apportioned, currently available	218,194	154,515	106,107	1,574
9A2 Unob Balance, apportioned, anticipated	8,719	8,413	8,413	
11 Total status of budgetary resources	283,648	283,851	283,888	273,974

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,630	122,630	122,630	122,630
14A Ob balance, end of period, Receivables	-59,420	-51,224	-46,623	-40,060
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,426	-4,911	-4,117	-1,967
14C Ob balance, end of period, Undelivered orders	172,562	175,141	169,983	218,057
14D Ob balance, end of period, Accounts payable	20,739	27,150	29,262	29,840
[14X Obligated balance Subtotal]	[128,455	146,156	148,505	205,870]
15A Disbursements	56,760	111,959	163,451	217,831
15B Collections	-6,377	-15,598	-21,030	-28,242
[15X Net Outlays]	[50,383	96,361	142,421	189,589]

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

TAFS: 68- -0107 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	239,976	786,588	786,588	786,588
1E BA: Other	474,098			
3A1 Offsetting Collections: Collected		11	439	1,293
3A2 Offsetting Collections: Receivable from Fed sources	32	397	515	560
3B1 Change in unfilled cust orders: Advance received	22	806	1,088	1,588
3B2 Change in unfilled cust orders: Without advance from Fed sources	378	343	948	4,927
3C Offsetting Collections: Anticipated for rest of year, without adva	14,568	13,443	12,009	
3D1 Transfers from trust funds: Collected		8,094	12,563	19,667
3D2 Transfers from trust funds: Anticipated	95,591	36,339	31,870	24,766
[3X Orders\Receivables\Collections Subtotal]	[110,591	59,433	59,432	52,801]
5 Temporarily not available pursuant to P.L. (-)	-537,565	-264	-264	-264
6B Enacted rescissions (-)		-4,639	-4,639	-4,639
7 Total budgetary resources	287,101	841,118	841,118	834,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,558	207,498	335,177	565,022
8B1 Category A, Reimbursable Obligations	407	773	2,299	4,235
[8X Obligations Subtotal]	[80,965	208,271	337,476	569,257]
9A1 Unob Balance, apportioned, currently available	191,568	619,404	491,633	265,229
9A2 Unob Balance, apportioned, anticipated	14,568	13,443	12,009	
11 Total status of budgetary resources	287,101	841,118	841,118	834,485

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-32,157	-36,736	-32,385	-25,326
14B Ob balance, end of period, unfilled customer orders, Fed sources	-378	-343	-948	-4,927
14C Ob balance, end of period, Undelivered orders	9,049	35,098	65,075	180,410
14D Ob balance, end of period, Accounts payable	13,709	14,859	24,969	27,288
[14X Obligated balance Subtotal]	[-9,777	12,878	56,711	177,445]
15A Disbursements	58,208	158,314	247,432	361,558
15B Collections	-22	-8,911	-14,091	-22,547
[15X Net Outlays]	[58,186	149,403	233,341	339,011]

Footnotes for 4th Quarter

- 1A Includes a rescission account of \$263,712.00 that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- 5 Includes \$263,712.00 of new budget authority that has been rescinded but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Nellie Tippenhauer
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OMB Acct: 020-00-0107
Tres Acct: 68-0107

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

TAFS: 68- -0107 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	665	665	665	665
3A1 Offsetting Collections: Collected	15	15	51	52
4A Recoveries of prior year obligations: Actual		1,411	2,059	2,434
4B Recoveries of prior year obligations: Anticipated	2,000	589		
7 Total budgetary resources	2,680	2,680	2,775	3,151

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-452	14		6
9A1 Unob Balance, apportioned, currently available	1,132	2,076	2,775	3,145
9A2 Unob Balance, apportioned, anticipated	2,000	589		
11 Total status of budgetary resources	2,680	2,680	2,775	3,151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,192	40,192	40,192	40,192
14C Ob balance, end of period, Undelivered orders	23,841	18,249	16,469	14,106
14D Ob balance, end of period, Accounts payable	6,813	5,596	3,772	3,207
[14X Obligated balance Subtotal]	[30,654	23,845	20,241	17,313]
15A Disbursements	9,086	14,951	17,892	20,450
15B Collections	-15	-15	-51	-52
[15X Net Outlays]	[9,071	14,936	17,841	20,398]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	239,976	786,588	786,588	786,588
1E BA: Other	474,098			
2A Unob Bal: Brought forward October 1	275,068	275,068	275,068	275,068
3A1 Offsetting Collections: Collected	375	828	1,580	3,774
3A2 Offsetting Collections: Receivable from Fed sources	261	1,093	1,827	1,588
3B1 Change in unfilled cust orders: Advance received	-65	834	1,043	1,138
3B2 Change in unfilled cust orders: Without advance from Fed sources	402	-148	-337	1,492
3C Offsetting Collections: Anticipated for rest of year, without adva	16,287	14,856	13,422	
3D1 Transfers from trust funds: Collected	6,104	22,861	32,547	45,929
3D2 Transfers from trust funds: Anticipated	89,487	21,572	11,886	-1,496
[3X Orders\Receivables\Collections Subtotal]	[112,851	61,896	61,968	52,425]
4A Recoveries of prior year obligations: Actual		1,411	2,059	2,434
4B Recoveries of prior year obligations: Anticipated	9,000	7,589	7,000	
5 Temporarily not available pursuant to P.L. (-)	-537,565	-264	-264	-264
6B Enacted rescissions (-)		-4,639	-4,639	-4,639
7 Total budgetary resources	573,429	1,127,649	1,127,781	1,111,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,364	326,215	502,021	833,769
8B1 Category A, Reimbursable Obligations	883	2,992	4,823	7,895
[8X Obligations Subtotal]	[137,247	329,207	506,844	841,664]
9A1 Unob Balance, apportioned, currently available	410,894	775,995	600,515	269,948
9A2 Unob Balance, apportioned, anticipated	25,287	22,445	20,422	
11 Total status of budgetary resources	573,429	1,127,649	1,127,781	1,111,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162,822	162,822	162,822	162,822
14A Ob balance, end of period, Receivables	-91,577	-87,960	-79,008	-65,386
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,804	-5,254	-5,065	-6,894
14C Ob balance, end of period, Undelivered orders	205,452	228,488	251,527	412,573
14D Ob balance, end of period, Accounts payable	41,261	47,605	58,003	60,335
[14X Obligated balance Subtotal]	[149,332	182,879	225,457	400,628]
15A Disbursements	124,054	285,224	428,775	599,839
15B Collections	-6,414	-24,524	-35,172	-50,841
[15X Net Outlays]	[117,640	260,700	393,603	548,998]

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

TAFS: 68- -0107 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,355	3,355	3,355	3,355
3A1 Offsetting Collections: Collected	18	27	59	94
3A2 Offsetting Collections: Receivable from Fed sources	-10	6	42	24
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-6	-20	-22
3D1 Transfers from trust funds: Collected	11	11	11	11
3D2 Transfers from trust funds: Anticipated	-11	-11	-11	-11
[3X Orders\Receivables\Collections Subtotal]	18	27	81	96
4A Recoveries of prior year obligations: Actual		605	543	1,115
7 Total budgetary resources	3,373	3,987	3,979	4,567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-554	26	-21	
10D Unob Balance, Not Available, other	3,927	3,961	4,000	4,567
11 Total status of budgetary resources	3,373	3,987	3,979	4,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,208	18,208	18,208	18,208
14A Ob balance, end of period, Receivables	-277	-293	-329	-311
14B Ob balance, end of period, unfilled customer orders, Fed sources	-73	-57	-43	-42
14C Ob balance, end of period, Undelivered orders	12,302	9,160	6,717	4,608
14D Ob balance, end of period, Accounts payable	2,686	2,340	2,090	1,992
[14X Obligated balance Subtotal]	14,638	11,150	8,435	6,247
15A Disbursements	3,026	6,490	9,197	10,852
15B Collections	-28	-38	-70	-105
[15X Net Outlays]	2,998	6,452	9,127	10,747

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

TAFS: 68- -0107 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,753	2,753	2,753	2,753
3A1 Offsetting Collections: Collected	-9	-20	4	62
3A2 Offsetting Collections: Receivable from Fed sources	14	6	-14	-62
3B1 Change in unfilled cust orders: Advance received	14	24	30	30
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16	-7	16	7
3D1 Transfers from trust funds: Collected	279	308	330	358
3D2 Transfers from trust funds: Anticipated	-279	-308	-330	-358
[3X Orders\Receivables\Collections Subtotal]	[3	3	36	37]
4A Recoveries of prior year obligations: Actual		598	766	1,209
7 Total budgetary resources	2,756	3,354	3,555	3,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-151	3	-116	-22
8B1 Category A, Reimbursable Obligations			27	22
[8X Obligations Subtotal]	[-151	3	-89]
10D Unob Balance, Not Available, other	2,907	3,351	3,643	3,999
11 Total status of budgetary resources	2,756	3,354	3,555	3,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,104	30,104	30,104	30,104
14A Ob balance, end of period, Receivables	-305	-267	-225	-150
14B Ob balance, end of period, unfilled customer orders, Fed sources	-843	-851	-875	-865
14C Ob balance, end of period, Undelivered orders	19,845	16,724	13,096	10,384
14D Ob balance, end of period, Accounts payable	5,720	4,029	3,423	2,742
[14X Obligated balance Subtotal]	[24,417	19,635	15,419	12,111]
15A Disbursements	5,816	10,183	14,158	17,197
15B Collections	-283	-313	-364	-449
[15X Net Outlays]	[5,533	9,870	13,794	16,748]

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

TAFS: 68- -0107 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	45	45	45	45
11 Total status of budgetary resources	45	45	45	45

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,491	3,491	3,491	3,491
3A1 Offsetting Collections: Collected	62	380	501	531
3A2 Offsetting Collections: Receivable from Fed sources	-24	-331	-395	-371
3B1 Change in unfilled cust orders: Advance received	-3	-4	-8	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	-35	-22	-60
3D1 Transfers from trust funds: Collected	1,335	1,810	1,798	2,160
3D2 Transfers from trust funds: Anticipated	-1,335	-1,810	-1,798	-2,160
[3X Orders\Receivables\Collections Subtotal]	9	10	76	88]
4A Recoveries of prior year obligations: Actual	26	26	26	243
7 Total budgetary resources	3,526	3,528	3,593	3,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	523	387	-1	
10D Unob Balance, Not Available, other	3,003	3,141	3,595	3,821
11 Total status of budgetary resources	3,526	3,528	3,593	3,821

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,848	73,848	73,848	73,848
14A Ob balance, end of period, Receivables	-1,248	-467	-415	-76
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,253	-1,244	-1,256	-1,219
14C Ob balance, end of period, Undelivered orders	51,288	43,160	36,004	29,957
14D Ob balance, end of period, Accounts payable	13,714	10,593	8,836	6,690
[14X Obligated balance Subtotal]	62,501	52,042	43,169	35,352]
15A Disbursements	13,228	24,342	32,865	40,844
15B Collections	-1,394	-2,186	-2,291	-2,679
[15X Net Outlays]	11,834	22,156	30,574	38,165]

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

TAFS: 68- -0107 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,127	2,127	2,127	2,127
3A1 Offsetting Collections: Collected	348	902	1,023	1,857
3A2 Offsetting Collections: Receivable from Fed sources	334	1	155	-551
3B1 Change in unfilled cust orders: Advance received	12	-46	-149	-325
3B2 Change in unfilled cust orders: Without advance from Fed sources	-566	-669	-841	-793
3D1 Transfers from trust funds: Collected	3,078	4,097	4,336	5,187
3D2 Transfers from trust funds: Anticipated	-3,078	-4,097	-4,336	-5,187
[3X Orders\Receivables\Collections Subtotal]	128	188	188	188
4A Recoveries of prior year obligations: Actual		523	463	700
7 Total budgetary resources	2,255	2,839	2,777	3,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	191	-38	-38
8B1 Category A, Reimbursable Obligations	1	40	41	41
[8X Obligations Subtotal]	7	231	3	3
10D Unob Balance, Not Available, other	2,249	2,607	2,774	3,014
11 Total status of budgetary resources	2,255	2,839	2,777	3,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,318	192,318	192,318	192,318
14A Ob balance, end of period, Receivables	-5,466	-4,114	-4,029	-2,472
14B Ob balance, end of period, unfilled customer orders, Fed sources	-227	-124	48	
14C Ob balance, end of period, Undelivered orders	137,788	115,424	92,486	67,014
14D Ob balance, end of period, Accounts payable	24,678	21,454	18,649	16,822
[14X Obligated balance Subtotal]	156,773	132,640	107,154	81,364
15A Disbursements	38,861	64,151	89,726	116,787
15B Collections	-3,437	-4,953	-5,209	-6,719
[15X Net Outlays]	35,424	59,198	84,517	110,068

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

TAFS: 68- -0107 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,395	7,395	7,395	7,395
3A1 Offsetting Collections: Collected			44	91
3A2 Offsetting Collections: Receivable from Fed sources	-31	-31	-31	-565
3B1 Change in unfilled cust orders: Advance received				2
3B2 Change in unfilled cust orders: Without advance from Fed sources	31	31	31	-2,373
3D2 Transfers from trust funds: Anticipated				-5,753
[3X Orders\Receivables\Collections Subtotal]			44	-8,598]
4A Recoveries of prior year obligations: Actual		107	183	681
6A Cancellations of expired and no-year accounts (-)				-956
7 Total budgetary resources	7,395	7,502	7,622	-1,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-26		-8	-1,478
10D Unob Balance, Not Available, other	7,421	7,502	7,630	
11 Total status of budgetary resources	7,395	7,502	7,622	-1,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,424	-2,424	-2,424	-2,424
14A Ob balance, end of period, Receivables	-6,287	-6,287	-6,287	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,404	-2,404	-2,404	
14C Ob balance, end of period, Undelivered orders	4,419	2,906	2,399	
14D Ob balance, end of period, Accounts payable	277	307	254	
[14X Obligated balance Subtotal]	-3,995	-5,478	-6,038	
15A Disbursements	1,545	2,947	3,423	4,108
15B Collections			-44	-94
[15X Net Outlays]	1,545	2,947	3,379	4,014]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,166	19,166	19,166	19,166
3A1 Offsetting Collections: Collected	419	1,289	1,631	2,635
3A2 Offsetting Collections: Receivable from Fed sources	283	-349	-243	-1,525
3B1 Change in unfilled cust orders: Advance received	23	-26	-127	-305
3B2 Change in unfilled cust orders: Without advance from Fed sources	-567	-686	-836	-3,241
3D1 Transfers from trust funds: Collected	4,703	6,226	6,475	7,716
3D2 Transfers from trust funds: Anticipated	-4,703	-6,226	-6,475	-13,469
[3X Orders\Receivables\Collections Subtotal]	[158	228	425	-8,189]
4A Recoveries of prior year obligations: Actual	26	1,859	1,981	3,948
6A Cancellations of expired and no-year accounts (-)				-956
7 Total budgetary resources	19,350	21,255	21,571	13,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-202	607	-184	-1,538
8B1 Category A, Reimbursable Obligations	1	40	68	63
[8X Obligations Subtotal]	[-201	647	-116	-1,475]
10D Unob Balance, Not Available, other	19,552	20,607	21,687	15,446
11 Total status of budgetary resources	19,350	21,255	21,571	13,970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	312,054	312,054	312,054	312,054
14A Ob balance, end of period, Receivables	-13,583	-11,428	-11,285	-3,009
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,800	-4,680	-4,530	-2,126
14C Ob balance, end of period, Undelivered orders	225,642	187,374	150,702	111,963
14D Ob balance, end of period, Accounts payable	47,075	38,723	33,252	28,246
[14X Obligated balance Subtotal]	[254,334	209,989	168,139	135,074]
15A Disbursements	62,476	108,113	149,369	189,788
15B Collections	-5,142	-7,490	-7,978	-10,046
[15X Net Outlays]	[57,334	100,623	141,391	179,742]

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Tres Acct: 68-0109

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

TAFS: 68- -0109 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	658	658	658	658
11 Total status of budgetary resources	658	658	658	658

RELATION OF OBLIGATIONS TO OUTLAYS

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	239,976	786,588	786,588	786,588
1E BA: Other	474,098			
2A Unob Bal: Brought forward October 1	294,892	294,892	294,892	294,892
3A1 Offsetting Collections: Collected	794	2,117	3,211	6,409
3A2 Offsetting Collections: Receivable from Fed sources	544	744	1,584	63
3B1 Change in unfilled cust orders: Advance received	-42	808	916	833
3B2 Change in unfilled cust orders: Without advance from Fed sources	-165	-834	-1,173	-1,749
3C Offsetting Collections: Anticipated for rest of year, without adva	16,287	14,856	13,422	
3D1 Transfers from trust funds: Collected	10,807	29,087	39,022	53,645
3D2 Transfers from trust funds: Anticipated	84,784	15,346	5,411	-14,965
[3X Orders\Receivables\Collections Subtotal]	[113,009	62,124	62,393	44,236]
4A Recoveries of prior year obligations: Actual	26	3,270	4,040	6,382
4B Recoveries of prior year obligations: Anticipated	9,000	7,589	7,000	
5 Temporarily not available pursuant to P.L. (-)	-537,565	-264	-264	-264
6A Cancellations of expired and no-year accounts (-)				-956
6B Enacted rescissions (-)		-4,639	-4,639	-4,639
7 Total budgetary resources	593,437	1,149,562	1,150,010	1,126,238
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	136,162	326,822	501,837	832,231
8B1 Category A, Reimbursable Obligations	884	3,032	4,891	7,958
[8X Obligations Subtotal]	[137,046	329,854	506,728	840,189]
9A1 Unob Balance, apportioned, currently available	411,552	776,653	601,173	270,606
9A2 Unob Balance, apportioned, anticipated	25,287	22,445	20,422	
10D Unob Balance, Not Available, other	19,552	20,607	21,687	15,446
11 Total status of budgetary resources	593,437	1,149,562	1,150,010	1,126,238
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	474,916	474,916	474,916	474,916
14A Ob balance, end of period, Receivables	-105,160	-99,388	-90,293	-68,395
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,604	-9,934	-9,595	-9,020
14C Ob balance, end of period, Undelivered orders	431,134	415,902	402,269	524,576
14D Ob balance, end of period, Accounts payable	88,336	86,328	91,255	88,581
[14X Obligated balance Subtotal]	[403,706	392,908	393,636	535,742]
15A Disbursements	186,530	393,337	578,144	789,627
15B Collections	-11,556	-32,014	-43,150	-60,887
[15X Net Outlays]	[174,974	361,323	534,994	728,740]

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BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	129	129	129	129
11 Total status of budgetary resources	129	129	129	129

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

TAFS: 68- -0108 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,630	1,630
1E BA: Other			3,370	
7 Total budgetary resources			5,000	1,630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,604
9A1 Unob Balance, apportioned, currently available			5,000	26
11 Total status of budgetary resources			5,000	1,630

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				1,567
14D Ob balance, end of period, Accounts payable				34
[14X Obligated balance Subtotal]	[			1,601]
15A Disbursements				4

TAFS: 68- -0108 03\04

BUDGETARY RESOURCES

1E BA: Other		5,000			
2A Unob Bal: Brought forward October 1		181,631	181,631	181,631	181,631
2C Unob Bal: Anticipated transfers (+ or -)			5,000	5,000	
3A1 Offsetting Collections: Collected		2,444	6,765	8,262	27,232
3A2 Offsetting Collections: Receivable from Fed sources		3,391	4,288	9,119	-3,872
3B1 Change in unfilled cust orders: Advance received		527	109	-33	-600
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,882	-505	9,701	5,059
3C Offsetting Collections: Anticipated for rest of year, without adva		7,988	15,069	8,919	
[3X Orders\Receivables\Collections Subtotal]	[	12,468	25,726	35,968	27,819]
4B Recoveries of prior year obligations: Anticipated		20,000	20,000	20,000	
7 Total budgetary resources		219,100	232,357	242,599	209,451

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,273	99,464	135,391	183,611
8B1 Category A, Reimbursable Obligations	3,124	9,483	16,767	22,529
[8X Obligations Subtotal]	[68,397	108,947	152,158	206,140]
9A1 Unob Balance, apportioned, currently available	117,638	88,265	61,446	3,311
9A2 Unob Balance, apportioned, anticipated	33,063	35,144	28,994	
10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	219,100	232,357	242,599	209,451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	395,642	395,642	395,642	395,642
14A Ob balance, end of period, Receivables	-12,636	-13,534	-18,364	-5,374
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,157	-23,534	-33,740	-29,098
14C Ob balance, end of period, Undelivered orders	275,154	203,098	165,973	136,636
14D Ob balance, end of period, Accounts payable	63,445	69,476	61,110	58,868
[14X Obligated balance Subtotal]	[303,806	235,506	174,979	161,032]
15A Disbursements	158,725	265,300	354,001	439,562
15B Collections	-2,971	-6,873	-8,228	-26,632
[15X Net Outlays]	[155,754	258,427	345,773	412,930]

TAFS: 68- -0108 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	698,126	2,293,578	2,293,578	2,293,578
1E BA: Other	1,384,224	5,000	5,000	
3A1 Offsetting Collections: Collected	81	619	1,335	5,889
3A2 Offsetting Collections: Receivable from Fed sources	237	869	2,520	2,094
3B1 Change in unfilled cust orders: Advance received	522	1,769	2,093	1,591
3B2 Change in unfilled cust orders: Without advance from Fed sources	901	1,867	6,051	27,819
3C Offsetting Collections: Anticipated for rest of year, without adva	58,258	54,885	48,007	
[3X Orders\Receivables\Collections Subtotal]	[59,999	60,009	60,006	37,393]
5 Temporarily not available pursuant to P.L. (-)	-1,379,224			
6B Enacted rescissions (-)		-13,532	-13,532	-13,532
7 Total budgetary resources	763,126	2,345,054	2,345,050	2,317,438

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	382,833	859,526	1,402,783	2,038,680
8B1 Category A, Reimbursable Obligations	1,044	6,405	10,308	28,037
[8X Obligations Subtotal]	[383,877	865,931	1,413,091	2,066,717]
9A1 Unob Balance, apportioned, currently available	315,991	1,424,231	883,947	250,721
9A2 Unob Balance, apportioned, anticipated	63,258	54,885	48,007	
10D Unob Balance, Not Available, other		8	4	
11 Total status of budgetary resources	763,126	2,345,054	2,345,050	2,317,438

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-237	-869	-2,520	-2,094
14B Ob balance, end of period, unfilled customer orders, Fed sources	-901	-1,867	-6,051	-27,819
14C Ob balance, end of period, Undelivered orders	41,691	104,469	207,423	397,023
14D Ob balance, end of period, Accounts payable	59,676	51,523	89,201	87,448
[14X Obligated balance Subtotal]	[100,229	153,256	288,053	454,558]
15A Disbursements	282,510	709,939	1,116,468	1,582,246
15B Collections	-604	-2,388	-3,427	-7,479
[15X Net Outlays]	[281,906	707,551	1,113,041	1,574,767]

TAFS: 68- -0108 \X

BUDGETARY RESOURCES

1E BA: Other	5,000	5,000	5,000	
2A Unob Bal: Brought forward October 1	4,964	4,964	4,964	4,964
3A1 Offsetting Collections: Collected			5	3
3B1 Change in unfilled cust orders: Advance received				8
3C Offsetting Collections: Anticipated for rest of year, without adva			300	
[3X Orders\Receivables\Collections Subtotal]	[		305	11]
4A Recoveries of prior year obligations: Actual		8	13	13
4B Recoveries of prior year obligations: Anticipated	1,000	992	987	
7 Total budgetary resources	10,964	10,964	11,269	4,988

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-247	-246	309	1,299
8B1 Category A, Reimbursable Obligations				-5
[8X Obligations Subtotal]	[-247	-246	309	1,294]
9A1 Unob Balance, apportioned, currently available	5,211	5,218	9,668	3,695
9A2 Unob Balance, apportioned, anticipated	6,000	5,992	1,287	
10D Unob Balance, Not Available, other			5	
11 Total status of budgetary resources	10,964	10,964	11,269	4,988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,361	15,361	15,361	15,361
14C Ob balance, end of period, Undelivered orders	7,771	6,209	5,035	4,887
14D Ob balance, end of period, Accounts payable	1,175	1,180	941	986
[14X Obligated balance Subtotal]	[8,946	7,389	5,976	5,873]
15A Disbursements	6,168	7,717	9,681	10,767
15B Collections			-5	-12
[15X Net Outlays]	[6,168	7,717	9,676	10,755]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	698,126	2,293,578	2,293,578	2,293,578
1D BA: Net transfers (+ or -)			1,630	1,630
1E BA: Other	1,394,224	10,000	13,370	
2A Unob Bal: Brought forward October 1	186,595	186,595	186,595	186,595
2C Unob Bal: Anticipated transfers (+ or -)		5,000	5,000	
3A1 Offsetting Collections: Collected	2,525	7,384	9,602	33,124
3A2 Offsetting Collections: Receivable from Fed sources	3,628	5,157	11,639	-1,778
3B1 Change in unfilled cust orders: Advance received	1,049	1,878	2,060	999
3B2 Change in unfilled cust orders: Without advance from Fed sources	-981	1,362	15,752	32,878
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	66,246	69,954	57,226	
4A Recoveries of prior year obligations: Actual	[72,467	85,735	96,279	65,223]
4B Recoveries of prior year obligations: Anticipated	21,000	8	13	13
5 Temporarily not available pursuant to P.L. (-)	-1,379,224	20,992	20,987	
6B Enacted rescissions (-)		-13,532	-13,532	-13,532
7 Total budgetary resources	993,190	2,588,375	2,603,918	2,533,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	447,859	958,744	1,538,483	2,225,194
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,168	15,888	27,075	50,561
9A1 Unob Balance, apportioned, currently available	[452,027	974,632	1,565,558	2,275,755]
9A2 Unob Balance, apportioned, anticipated	438,840	1,517,714	960,061	257,753
10D Unob Balance, Not Available, other	102,321	96,021	78,288	
11 Total status of budgetary resources	1	9	10	
	993,190	2,588,375	2,603,918	2,533,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	411,003	411,003	411,003	411,003
14A Ob balance, end of period, Receivables	-12,873	-14,403	-20,884	-7,468
14B Ob balance, end of period, unfilled customer orders, Fed sources	-23,058	-25,401	-39,791	-56,917
14C Ob balance, end of period, Undelivered orders	324,616	313,776	378,431	540,113
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	124,296	122,179	151,252	147,336
15A Disbursements	[412,981	396,151	469,008	623,064]
15B Collections	447,403	982,956	1,480,150	2,032,579
[15X Net Outlays]	-3,575	-9,261	-11,660	-34,123
	[443,828	973,695	1,468,490	1,998,456]

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

TAFS: 68- -0108 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,388	14,388	14,388	14,388
3A1 Offsetting Collections: Collected	37	38	77	204
3A2 Offsetting Collections: Receivable from Fed sources	-80	-82	-96	-205
3B1 Change in unfilled cust orders: Advance received				68
3B2 Change in unfilled cust orders: Without advance from Fed sources	64	66	80	88
[3X Orders\Receivables\Collections Subtotal]	[21	22	61	155]
4A Recoveries of prior year obligations: Actual		356	600	954
7 Total budgetary resources	14,408	14,766	15,049	15,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-299	12	-1	-1
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[-299	12	-1]
10D Unob Balance, Not Available, other	14,707	14,753	15,049	15,497
11 Total status of budgetary resources	14,408	14,766	15,049	15,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,772	8,772	8,772	8,772
14A Ob balance, end of period, Receivables	-387	-385	-371	-262
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,778	-7,781	-7,795	-7,803
14C Ob balance, end of period, Undelivered orders	12,272	10,980	9,295	7,386
14D Ob balance, end of period, Accounts payable	2,245	1,934	1,556	1,528
[14X Obligated balance Subtotal]	[6,352	4,748	2,685	849]
15A Disbursements	2,138	3,696	5,502	7,086
15B Collections	-37	-38	-77	-272
[15X Net Outlays]	[2,101	3,658	5,425	6,814]

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

TAFS: 68- -0108 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,983	25,983	25,983	25,983
3A1 Offsetting Collections: Collected	325	532	883	2,208
3A2 Offsetting Collections: Receivable from Fed sources	137	208	66	-1,088
3B1 Change in unfilled cust orders: Advance received				-54
3B2 Change in unfilled cust orders: Without advance from Fed sources	-444	-686	-859	-984
[3X Orders\Receivables\Collections Subtotal]	[18	54	90	825]
4A Recoveries of prior year obligations: Actual		825	832	1,235
7 Total budgetary resources	26,002	26,862	26,905	27,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-131	154	144	149
10D Unob Balance, Not Available, other	26,133	26,708	26,761	27,150
11 Total status of budgetary resources	26,002	26,862	26,905	27,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,335	3,335	3,335	3,335
14A Ob balance, end of period, Receivables	-2,154	-2,225	-2,083	-929
14B Ob balance, end of period, unfilled customer orders, Fed sources	-23,117	-22,875	-22,701	-22,576
14C Ob balance, end of period, Undelivered orders	19,384	17,085	15,117	13,046
14D Ob balance, end of period, Accounts payable	4,039	3,379	2,786	2,193
[14X Obligated balance Subtotal]	[-1,848	-4,636	-6,881	-8,266]
15A Disbursements	5,359	7,778	10,322	12,588
15B Collections	-325	-532	-884	-2,154
[15X Net Outlays]	[5,034	7,246	9,438	10,434]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 68- -0108 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 68- -0108 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,876	1,876	1,876	1,876
3A1 Offsetting Collections: Collected	-1,166	-197	102	540
3A2 Offsetting Collections: Receivable from Fed sources	991	-3,210	-3,223	-3,359
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	-40
3B2 Change in unfilled cust orders: Without advance from Fed sources	193	4,015	3,782	3,669
[3X Orders\Receivables\Collections Subtotal]	15	605	658	810]
4A Recoveries of prior year obligations: Actual	124	1,154	1,450	2,134
7 Total budgetary resources	2,014	3,634	3,983	4,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-262	965	575	611
8B1 Category A, Reimbursable Obligations	-3			
[8X Obligations Subtotal]	-265	965	575	611]
10D Unob Balance, Not Available, other	2,278	2,669	3,408	4,209
11 Total status of budgetary resources	2,014	3,634	3,983	4,820

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

12 Obligated balance, net as of October 1	73,866	73,866	73,866	73,866
14A Ob balance, end of period, Receivables	-2,114	2,086	2,100	2,236
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,201	-7,023	-6,790	-6,677
14C Ob balance, end of period, Undelivered orders	48,812	46,079	41,473	34,358
14D Ob balance, end of period, Accounts payable	19,279	11,320	7,993	6,832
[14X Obligated balance Subtotal]	[62,776	52,462	44,776	36,749]
15A Disbursements	9,518	20,411	27,658	35,285
15B Collections	1,170	200	-99	-501
[15X Net Outlays]	[10,688	20,611	27,559	34,784]

Footnotes for 4th Quarter

3A2 Negative balance results from a series of transactions.

TAFS: 68- -0108 \03

12 Obligated balance, net as of October 1	2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders	2,000	2,000	2,000	2,000

TAFS: 68- -0108 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,604	41,604	41,604	41,604
3A1 Offsetting Collections: Collected	1,035	4,955	5,986	7,929
3A2 Offsetting Collections: Receivable from Fed sources	1,246	-1,878	-1,872	-3,327
3B1 Change in unfilled cust orders: Advance received	-31	-13	33	-156
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,858	-2,589	-19,337	-20,709
[3X Orders\Receivables\Collections Subtotal]	[392	475	-15,190	-16,263]
4A Recoveries of prior year obligations: Actual	42	696	1,935	2,756
7 Total budgetary resources	42,037	42,776	28,348	28,097

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-747	394	106	172
8B1 Category A, Reimbursable Obligations			1	4
[8X Obligations Subtotal]	[-747	394	107	176]
10D Unob Balance, Not Available, other	42,784	42,382	28,241	27,922
11 Total status of budgetary resources	42,037	42,776	28,348	28,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144,486	144,486	144,486	144,486
14A Ob balance, end of period, Receivables	-10,168	-7,045	-7,051	-5,596
14B Ob balance, end of period, unfilled customer orders, Fed sources	-49,991	-49,260	-32,511	-31,140
14C Ob balance, end of period, Undelivered orders	107,450	86,713	68,304	51,093
14D Ob balance, end of period, Accounts payable	45,698	34,871	26,056	20,801
[14X Obligated balance Subtotal]	[92,989	65,279	54,798	35,158]
15A Disbursements	51,322	83,372	109,071	130,783
15B Collections	-1,004	-4,942	-6,018	-7,773
[15X Net Outlays]	[50,318	78,430	103,053	123,010]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,856	25,856	25,856	25,856
3A1 Offsetting Collections: Collected	3		32	303
3A2 Offsetting Collections: Receivable from Fed sources	2	1	-22	-328
3B1 Change in unfilled cust orders: Advance received				-332
3B2 Change in unfilled cust orders: Without advance from Fed sources	11	11	11	-14,719
[3X Orders\Receivables\Collections Subtotal]	[16	12	21	-15,076]
4A Recoveries of prior year obligations: Actual		344	422	5,452
6A Cancellations of expired and no-year accounts (-)				-18,421
7 Total budgetary resources	25,872	26,212	26,299	-2,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-257	-3	135	-2,186
8B1 Category A, Reimbursable Obligations	15	15	15	-2
[8X Obligations Subtotal]	[-242	12	150	-2,188]
10D Unob Balance, Not Available, other	26,113	26,200	26,149	
11 Total status of budgetary resources	25,872	26,212	26,299	-2,188

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,568	-3,568	-3,568	-3,568
14A Ob balance, end of period, Receivables	-330	-329	-305	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,730	-14,730	-14,730	
14C Ob balance, end of period, Undelivered orders	10,129	9,492	8,466	
14D Ob balance, end of period, Accounts payable	352	352	706	
[14X Obligated balance Subtotal]	[-4,579	-5,215	-5,863]
15A Disbursements	756	1,303	2,035	3,838
15B Collections	-3		-32	29
[15X Net Outlays]	[753	1,303	2,003	3,867]

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109,724	109,724	109,724	109,724
3A1 Offsetting Collections: Collected	234	5,328	7,080	11,184
3A2 Offsetting Collections: Receivable from Fed sources	2,296	-4,961	-5,147	-8,307
3B1 Change in unfilled cust orders: Advance received	-34	-16	30	-514
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,034	817	-16,323	-32,655
[3X Orders\Receivables\Collections Subtotal]	462	1,168	-14,360	-30,292]
4A Recoveries of prior year obligations: Actual	166	3,375	5,239	12,531
6A Cancellations of expired and no-year accounts (-)				-18,421
7 Total budgetary resources	110,350	114,267	100,601	73,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,696	1,522	959	-1,255
8B1 Category A, Reimbursable Obligations	12	15	16	3
[8X Obligations Subtotal]	-1,684	1,537	975	-1,252]
10D Unob Balance, Not Available, other	112,032	112,729	99,625	74,795
11 Total status of budgetary resources	110,350	114,267	100,601	73,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228,896	228,896	228,896	228,896
14A Ob balance, end of period, Receivables	-15,153	-7,898	-7,710	-4,551
14B Ob balance, end of period, unfilled customer orders, Fed sources	-98,817	-101,669	-84,527	-68,196
14C Ob balance, end of period, Undelivered orders	200,052	172,354	144,660	107,888
14D Ob balance, end of period, Accounts payable	71,613	51,856	39,097	31,354
[14X Obligated balance Subtotal]	157,695	114,643	91,520	66,495]
15A Disbursements	69,093	116,560	154,588	189,580
15B Collections	-199	-5,312	-7,110	-10,671
[15X Net Outlays]	68,894	111,248	147,478	178,909]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -5297 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
3A1 Offsetting Collections: Collected	-2		1	1
3B1 Change in unfilled cust orders: Advance received	2		-1	-1
7 Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	95	95	95	95
11 Total status of budgetary resources	95	95	95	95

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278	278	278	278
14C Ob balance, end of period, Undelivered orders	273	271	270	270
14D Ob balance, end of period, Accounts payable	3	3	1	1
[14X Obligated balance Subtotal]	276	274	271	271
15A Disbursements	2	4	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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Linda Steckley
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OMB Acct: 020-00-0108
Tres Acct: 68-8741

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

TAFS: 68- -8741 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	698,126	2,293,578	2,293,578	2,293,578
1D BA: Net transfers (+ or -)			1,630	1,630
1E BA: Other	1,394,224	10,000	13,370	
2A Unob Bal: Brought forward October 1	296,619	296,619	296,619	296,619
2C Unob Bal: Anticipated transfers (+ or -)		5,000	5,000	
3A1 Offsetting Collections: Collected	2,757	12,712	16,683	44,309
3A2 Offsetting Collections: Receivable from Fed sources	5,924	196	6,492	-10,085
3B1 Change in unfilled cust orders: Advance received	1,017	1,862	2,089	484
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,015	2,179	-571	223
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	72,929	86,903	81,919	34,931
4A Recoveries of prior year obligations: Actual	166	3,383	5,252	12,544
4B Recoveries of prior year obligations: Anticipated	21,000	20,992	20,987	
5 Temporarily not available pursuant to P.L. (-)	-1,379,224			
6A Cancellations of expired and no-year accounts (-)				-18,421
6B Enacted rescissions (-)		-13,532	-13,532	-13,532
7 Total budgetary resources	1,103,840	2,702,942	2,704,819	2,607,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446,163	960,266	1,539,442	2,223,939
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,180	15,903	27,091	50,564
	450,343	976,169	1,566,533	2,274,503
9A1 Unob Balance, apportioned, currently available	439,140	1,518,014	960,361	258,053
9A2 Unob Balance, apportioned, anticipated	102,321	96,021	78,288	
10D Unob Balance, Not Available, other	112,033	112,738	99,635	74,795
11 Total status of budgetary resources	1,103,840	2,702,942	2,704,819	2,607,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	641,116	641,116	641,116	641,116
14A Ob balance, end of period, Receivables	-28,026	-22,301	-28,594	-12,019
14B Ob balance, end of period, unfilled customer orders, Fed sources	-121,875	-127,070	-124,318	-125,113
14C Ob balance, end of period, Undelivered orders	525,880	487,340	524,300	649,210
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	195,912	174,038	190,350	178,691
	571,891	512,007	561,738	690,769
15A Disbursements	516,498	1,099,520	1,634,745	2,222,166
15B Collections	-3,774	-14,573	-18,770	-44,794
[15X Net Outlays]	512,724	1,084,947	1,615,975	2,177,372

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,794	40,000	40,000	40,000
1E BA: Other	27,251			
2A Unob Bal: Brought forward October 1	6,673	6,673	6,673	6,673
4A Recoveries of prior year obligations: Actual		4	855	1,668
4B Recoveries of prior year obligations: Anticipated	400	396		
5 Temporarily not available pursuant to P.L. (-)	-27,251			
6B Enacted rescissions (-)		-236	-236	-236
7 Total budgetary resources	20,867	46,837	47,292	48,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,823	8,573	19,384	43,871
9A1 Unob Balance, apportioned, currently available	15,644	37,868	27,908	4,235
9A2 Unob Balance, apportioned, anticipated	400	396		
11 Total status of budgetary resources	20,867	46,837	47,292	48,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,603	41,603	41,603	41,603
14C Ob balance, end of period, Undelivered orders	31,115	25,624	27,276	40,866
14D Ob balance, end of period, Accounts payable	5,462	5,416	6,016	6,161
[14X Obligated balance Subtotal]	[36,577	31,040	33,292	47,027]
15A Disbursements	9,848	19,132	26,840	36,777

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	13,794	40,000	40,000	40,000
1E BA: Other	27,251			
2A Unob Bal: Brought forward October 1	6,673	6,673	6,673	6,673
4A Recoveries of prior year obligations: Actual		4	855	1,668
4B Recoveries of prior year obligations: Anticipated	400	396		
5 Temporarily not available pursuant to P.L. (-)	-27,251			
6B Enacted rescissions (-)		-236	-236	-236
7 Total budgetary resources	20,867	46,837	47,292	48,106
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,823	8,573	19,384	43,871
9A1 Unob Balance, apportioned, currently available	15,644	37,868	27,908	4,235
9A2 Unob Balance, apportioned, anticipated	400	396		
11 Total status of budgetary resources	20,867	46,837	47,292	48,106
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	41,603	41,603	41,603	41,603
14C Ob balance, end of period, Undelivered orders	31,115	25,624	27,276	40,866
14D Ob balance, end of period, Accounts payable	5,462	5,416	6,016	6,161
[14X Obligated balance Subtotal]	[36,577	31,040	33,292	47,027]
15A Disbursements	9,848	19,132	26,840	36,777

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Linda Steckley
 (202) 564-5254

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

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

TAFS: 68- -0103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,344,541	3,900,400	3,900,400	3,900,400
1E BA: Other	2,656,289			
2A Unob Bal: Brought forward October 1	1,400,831	1,400,831	1,400,831	1,400,831
3A1 Offsetting Collections: Collected	1,524	3,503	9,019	11,684
4A Recoveries of prior year obligations: Actual		40,884	55,466	71,427
4B Recoveries of prior year obligations: Anticipated	100,000	59,116	44,533	
5 Temporarily not available pursuant to P.L. (-)	-2,656,289			
6B Enacted rescissions (-)		-23,012	-23,012	-23,012
7 Total budgetary resources	2,846,896	5,381,722	5,387,237	5,361,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88,007	458,308	1,441,938	3,908,755
9A1 Unob Balance, apportioned, currently available	2,658,889	4,864,298	3,900,766	1,452,575
9A2 Unob Balance, apportioned, anticipated	100,000	59,116	44,533	
11 Total status of budgetary resources	2,846,896	5,381,722	5,387,237	5,361,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,352,078	8,352,078	8,352,078	8,352,078
14C Ob balance, end of period, Undelivered orders	6,898,827	6,224,528	6,262,110	7,736,790
14D Ob balance, end of period, Accounts payable	515,679	522,187	533,344	535,370
[14X Obligated balance Subtotal]	[7,414,506	6,746,715	6,795,454	8,272,160]
15A Disbursements	1,025,579	2,022,787	2,943,095	3,917,246
15B Collections	-1,524	-3,503	-9,019	-11,684
[15X Net Outlays]	[1,024,055	2,019,284	2,934,076	3,905,562]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,344,541	3,900,400	3,900,400	3,900,400
1E BA: Other	2,656,289			
2A Unob Bal: Brought forward October 1	1,400,831	1,400,831	1,400,831	1,400,831
3A1 Offsetting Collections: Collected	1,524	3,503	9,019	11,684
4A Recoveries of prior year obligations: Actual		40,884	55,466	71,427
4B Recoveries of prior year obligations: Anticipated	100,000	59,116	44,533	
5 Temporarily not available pursuant to P.L. (-)	-2,656,289			
6B Enacted rescissions (-)		-23,012	-23,012	-23,012
7 Total budgetary resources	2,846,896	5,381,722	5,387,237	5,361,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88,007	458,308	1,441,938	3,908,755
9A1 Unob Balance, apportioned, currently available	2,658,889	4,864,298	3,900,766	1,452,575
9A2 Unob Balance, apportioned, anticipated	100,000	59,116	44,533	
11 Total status of budgetary resources	2,846,896	5,381,722	5,387,237	5,361,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,352,078	8,352,078	8,352,078	8,352,078
14C Ob balance, end of period, Undelivered orders	6,898,827	6,224,528	6,262,110	7,736,790
14D Ob balance, end of period, Accounts payable	515,679	522,187	533,344	535,370
[14X Obligated balance Subtotal]	[7,414,506	6,746,715	6,795,454	8,272,160]
15A Disbursements	1,025,579	2,022,787	2,943,095	3,917,246
15B Collections	-1,524	-3,503	-9,019	-11,684
[15X Net Outlays]	[1,024,055	2,019,284	2,934,076	3,905,562]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -0250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,265,008	1,265,000	1,265,000
6B Enacted rescissions (-)	-7,464	-7,464	-7,464
7 Total budgetary resources	1,257,545	1,257,537	1,257,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,257,537	1,257,537	1,257,537
10D Unob Balance, Not Available, other	8		
11 Total status of budgetary resources	1,257,545	1,257,537	1,257,537

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,257,537	1,257,537	1,257,537
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,265,008	1,265,000	1,265,000
6B Enacted rescissions (-)	-7,464	-7,464	-7,464
7 Total budgetary resources	1,257,545	1,257,537	1,257,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,257,537	1,257,537	1,257,537
10D Unob Balance, Not Available, other	8		
11 Total status of budgetary resources	1,257,545	1,257,537	1,257,537

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,257,537	1,257,537	1,257,537
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -5374 \X

BUDGETARY RESOURCES

1A BA: Appropriation			9,220	14,615
1E BA: Other		19,000	9,780	
7 Total budgetary resources		19,000	19,000	14,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			444	4,994
9A1 Unob Balance, apportioned, currently available		19,000	18,556	9,621
11 Total status of budgetary resources		19,000	19,000	14,615

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			-29	1,380
14D Ob balance, end of period, Accounts payable			215	366
[14X Obligated balance Subtotal]			186	1,746]
15A Disbursements			258	3,248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Pesticide registration fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			9,220	14,615
1E BA: Other		19,000	9,780	
7 Total budgetary resources		19,000	19,000	14,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			444	4,994
9A1 Unob Balance, apportioned, currently available		19,000	18,556	9,621
11 Total status of budgetary resources		19,000	19,000	14,615

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			-29	1,380
14D Ob balance, end of period, Accounts payable			215	366
[14X Obligated balance Subtotal]		[186	1,746]
15A Disbursements			258	3,248

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Linda Steckley
 (202) 564-5254

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

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

TAFS: 68- -4310 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	890	890	890	890
3A1 Offsetting Collections: Collected	-10	4,964	14,271	22,220
3B1 Change in unfilled cust orders: Advance received	144	15,936	11,590	4,129
3C Offsetting Collections: Anticipated for rest of year, without adva	21,367	5,101	140	
[3X Orders\Receivables\Collections Subtotal]	[21,501	26,001	26,001	26,349]
4A Recoveries of prior year obligations: Actual	2	39	41	40
7 Total budgetary resources	22,393	26,930	26,932	27,280

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	12	6,259	15,630	24,747
9A1 Unob Balance, apportioned, currently available	1,014	15,544	11,110	2,533
9A2 Unob Balance, apportioned, anticipated	21,367	5,127	192	
11 Total status of budgetary resources	22,393	26,930	26,932	27,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	904	904	904	904
14C Ob balance, end of period, Undelivered orders	13	31	123	1,310
14D Ob balance, end of period, Accounts payable	-91	940	1,604	1,038
[14X Obligated balance Subtotal]	[-78	971	1,727	2,348]
15A Disbursements	992	6,152	14,766	23,262
15B Collections	-134	-20,899	-25,861	-26,349
[15X Net Outlays]	[858	-14,747	-11,095	-3,087]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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(202) 564-5254

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

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

TAFS: 68- -4311 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	29	29	29	29
11 Total status of budgetary resources	29	29	29	29

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	919	919	919	919
3A1 Offsetting Collections: Collected	-10	4,964	14,271	22,220
3B1 Change in unfilled cust orders: Advance received	144	15,936	11,590	4,129
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	21,367	5,101	140	
	[21,501	26,001	26,001	26,349]
4A Recoveries of prior year obligations: Actual	2	39	41	40
7 Total budgetary resources	22,422	26,959	26,961	27,309
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	12	6,259	15,630	24,747
9A1 Unob Balance, apportioned, currently available	1,043	15,573	11,139	2,562
9A2 Unob Balance, apportioned, anticipated	21,367	5,127	192	
11 Total status of budgetary resources	22,422	26,959	26,961	27,309
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	904	904	904	904
14C Ob balance, end of period, Undelivered orders	13	31	123	1,310
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	-91	940	1,604	1,038
	[-78	971	1,727	2,348]
15A Disbursements	992	6,152	14,766	23,262
15B Collections	-134	-20,899	-25,861	-26,349
[15X Net Outlays]	[858	-14,747	-11,095	-3,087]

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Linda Steckley
 (202) 564-5254

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

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

TAFS: 68- -4565 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,324	22,324	22,324	22,324
3A1 Offsetting Collections: Collected	34,353	67,029	102,588	139,764
3B1 Change in unfilled cust orders: Advance received	-34,428	-50,464	31,541	8,068
3B2 Change in unfilled cust orders: Without advance from Fed sources	42,132	90,846	-2,418	-2,992
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	100,692	32,700	8,777	
4A Recoveries of prior year obligations: Actual	142,749	140,111	140,488	144,840
4B Recoveries of prior year obligations: Anticipated	105	63	1,094	1,353
7 Total budgetary resources	3,895	3,937	2,906	
	169,073	166,434	166,811	168,517

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	10,225	64,429	106,491	157,170
9A1 Unob Balance, apportioned, currently available	54,261	65,369	48,637	11,347
9A2 Unob Balance, apportioned, anticipated	104,587	36,637	11,683	
11 Total status of budgetary resources	169,073	166,434	166,811	168,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,456	35,456	35,456	35,456
14A Ob balance, end of period, Receivables	-114	-114	-114	-114
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,215	-116,928	-23,664	-23,091
14C Ob balance, end of period, Undelivered orders	81,199	153,637	72,830	38,709
14D Ob balance, end of period, Accounts payable	5,324	5,408	5,686	26,710
[14X Obligated balance Subtotal]	18,194	42,003	54,738	42,214
15A Disbursements	-14,749	-33,026	88,535	152,053
15B Collections	75	-16,565	-134,128	-147,832
[15X Net Outlays]	-14,674	-49,591	-45,593	4,221

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,324	22,324	22,324	22,324
3A1 Offsetting Collections: Collected	34,353	67,029	102,588	139,764
3B1 Change in unfilled cust orders: Advance received	-34,428	-50,464	31,541	8,068
3B2 Change in unfilled cust orders: Without advance from Fed sources	42,132	90,846	-2,418	-2,992
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	100,692	32,700	8,777	
	[142,749	140,111	140,488	144,840]
4A Recoveries of prior year obligations: Actual	105	63	1,094	1,353
4B Recoveries of prior year obligations: Anticipated	3,895	3,937	2,906	
7 Total budgetary resources	169,073	166,434	166,811	168,517

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	10,225	64,429	106,491	157,170
9A1 Unob Balance, apportioned, currently available	54,261	65,369	48,637	11,347
9A2 Unob Balance, apportioned, anticipated	104,587	36,637	11,683	
11 Total status of budgetary resources	169,073	166,434	166,811	168,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,456	35,456	35,456	35,456
14A Ob balance, end of period, Receivables	-114	-114	-114	-114
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,215	-116,928	-23,664	-23,091
14C Ob balance, end of period, Undelivered orders	81,199	153,637	72,830	38,709
14D Ob balance, end of period, Accounts payable	5,324	5,408	5,686	26,710
[14X Obligated balance Subtotal]	[18,194	42,003	54,738	42,214]
15A Disbursements	-14,749	-33,026	88,535	152,053
15B Collections	75	-16,565	-134,128	-147,832
[15X Net Outlays]	[-14,674	-49,591	-45,593	4,221]

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

Contacts: Nellie Tippenhauer
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 (202) 564-5254

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

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

TAFS: 68- -4322 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		5,554	5,554	5,554
2A Unob Bal: Brought forward October 1	492	492	492	492
3A1 Offsetting Collections: Collected	2,046	2,061	4,126	4,447
3C Offsetting Collections: Anticipated for rest of year, without adva		4,100		
[3X Orders\Receivables\Collections Subtotal]	[2,046	6,161	4,126	4,447]
6C Capital transfers and redemption of debt (-)				-2,641
6F Anticipated rest of year (-)		-2,000	-2,000	
7 Total budgetary resources	2,538	10,206	8,172	7,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,554		7,359
8B1 Category A, Reimbursable Obligations			5,554	
[8X Obligations Subtotal]	[	5,554	5,554	7,359]
9A1 Unob Balance, apportioned, currently available	2,538	4,653	2,592	492
10D Unob Balance, Not Available, other			26	
11 Total status of budgetary resources	2,538	10,206	8,172	7,851

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		5,554	5,554	7,359
15B Collections	-2,046	-2,061	-4,126	-4,447
[15X Net Outlays]	[-2,046	3,493	1,428	2,912]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		5,554	5,554	5,554
2A Unob Bal: Brought forward October 1	492	492	492	492
3A1 Offsetting Collections: Collected	2,046	2,061	4,126	4,447
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2,046	6,161	4,126	4,447]
6C Capital transfers and redemption of debt (-)				-2,641
6F Anticipated rest of year (-)		-2,000	-2,000	
7 Total budgetary resources	2,538	10,206	8,172	7,851
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		5,554		7,359
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	5,554	5,554	7,359]
9A1 Unob Balance, apportioned, currently available	2,538	4,653	2,592	492
10D Unob Balance, Not Available, other			26	
11 Total status of budgetary resources	2,538	10,206	8,172	7,851
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements		5,554	5,554	7,359
15B Collections [15X Net Outlays]	[-2,046	-2,061	-4,126	-4,447]
	-2,046	3,493	1,428	2,912]

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

Contacts: MICHELE JONES
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Edward A. Wolfgang
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OMB Acct: 020-00-8145
 Tres Acct: 13-8145

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

TAFS: 13-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	2,445	2,445	2,445	2,429
2A Unob Bal: Brought forward October 1	171	171	171	171
7 Total budgetary resources	2,616	2,616	2,616	2,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	363	1,087	1,809	2,429
9A1 Unob Balance, apportioned, currently available	2,081	1,357	635	
10D Unob Balance, Not Available, other	171	171	171	171
11 Total status of budgetary resources	2,616	2,616	2,616	2,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	429	429	429	429
14C Ob balance, end of period, Undelivered orders	259	388	520	380
14D Ob balance, end of period, Accounts payable	64	52	91	96
[14X Obligated balance Subtotal]	[323	440	611	476]
15A Disbursements	469	1,076	1,627	2,382

Footnotes for 4th Quarter

SF133 Line2A - Unobligated balance carried forward
 1D SF133 Line1D - FY 2004 amount transferred in from EPA, PL 108-199; BEA Ind:D 20x8145
 10D SF133 Line10D - Reflects \$4,754.44 FY2001; \$5,824.41 and \$146,232.14 FY2002; \$14,267.44 FY2003 and \$48.94 FY2004 to be re turned to EPA

Footnotes for 3rd Quarter

1D LINE 1D - REFLECTS FY2004 AMOUNT TO BE TRANSFERRED-IN (\$2,444,500.00) FROM EPA, P.L. 106-377;BEA IND:D
 2A LINE 2A - UNOBLIGATED BALANCE (\$171,078.43) CARRIED FORWARD
 9A1 LINE 9A1 - APPORTIONED BALANCE (\$635,262.18) DIRECT-CURRENTLY AVAILABLE
 10D LINE 10D - REFLECTS (\$4,754.44) FY 2001; FY 2002 (\$5,824.41) AND (\$146,232.14); FY 2003 (\$14,267.44); FY 2004 (\$48.94) TO BE RETURNED TO EPA

Footnotes for 2nd Quarter

1D SF 133 Line 1D - Reflects FY 2004 amount to be transferred-in (2,444,500.00) from EPA, P.L. 106-377; BEA Ind:D
 2A SF 133 Line 2A - Unobligated balance (171,078.43) carried forward.
 9A1 SF 133 Line 9A1 - Apportioned balance (1,357,010.87) direct-currently available.
 10D SF 133 Line 10D - Reflects (4,754.44) FY 2001; FY 2002 (5,824.41) and (146,232.14); FY 2003 (14,267.44); FY2004 (48.94) t o be returned to EPA

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MICHELE JONES
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Edward A. Wolfgang
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OMB Acct: 020-00-8145
Tres Acct: 13-8145

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

Footnotes for 1st Quarter

1D Line 1D - Reflects FY 2004 amount to be transferred-in (\$2,444,500.00) from EPA; BEA Ind;D

2A Line 2A - Unobligated balance (\$171,078.43) carried forward.

10D Line 10D - Reflects (\$4,754.44) FY2001; FY2002 (\$5,824.41) and (\$146,232.14); FY2003 (\$14,267.44); FY2004 (\$48.94) to be returned to EPA

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 020-00-8145
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				992
1E BA: Other	900	900	900	
2A Unob Bal: Brought forward October 1	290	248	248	248
7 Total budgetary resources	1,190	1,148	1,148	1,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hazardous Substance Super (001)		-43	-43	-43
8B2 Cat B, Reimb Obs: Hazardous Substance Super (001)	237	483	718	1,025
[8X Obligations Subtotal]	[237	440	675	982]
9A1 Unob Balance, apportioned, currently available	53	-193	-428	258
9A2 Unob Balance, apportioned, anticipated	900	900	900	
11 Total status of budgetary resources	1,190	1,148	1,148	1,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		43	43	43
14C Ob balance, end of period, Undelivered orders	18	7		71
14D Ob balance, end of period, Accounts payable	36	32	45	29
[14X Obligated balance Subtotal]	[54	39	45	100]
15A Disbursements	183	445	673	925

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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Yoko Albayrak
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Tres Acct: 16-8145

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

TAFS: 16-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				645
2A Unob Bal: Brought forward October 1	2,422		2,422	2,422
4A Recoveries of prior year obligations: Actual	3		15	17
7 Total budgetary resources	2,425		2,437	3,084

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	24		3	620
9B Unob Balance, exempt from apportionment	2,401		2,434	2,464
11 Total status of budgetary resources	2,425		2,437	3,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	549		549	549
14C Ob balance, end of period, Undelivered orders	314		202	518
14D Ob balance, end of period, Accounts payable	19		4	16
[14X Obligated balance Subtotal]	[333		206	534]
15A Disbursements	238		331	617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: TERRI L NELSON
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Judy Sheppard
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Tres Acct: 20-8145

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -8145 \X

BUDGETARY RESOURCES

1A BA: Appropriation	30,763	1,288,300	1,288,300	1,287,553
1D BA: Net transfers (+ or -)	-30,763	-1,288,300	-1,288,300	-1,287,553

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury Managed Trust Funds.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -8145 03\04

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,932	69,932	69,932	69,932
14D Ob balance, end of period, Accounts payable	62,391	53,361	47,819	38,976
15A Disbursements	7,541	16,570	22,113	30,956

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$38,976,107.90 from the Trust Fund at Treasury that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

TAFS: 68- -8145 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	36,714	57,911	57,911	57,911
1E BA: Other	72,533			
5 Temporarily not available pursuant to P.L. (-)	-72,533	-342	-342	-342
7 Total budgetary resources	36,714	57,569	57,569	57,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,714	57,569	57,569	57,569
11 Total status of budgetary resources	36,714	57,569	57,569	57,569

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	36,714	44,130	36,822	28,452
15A Disbursements		13,439	20,748	29,117

Footnotes for 4th Quarter

1D Includes a rescinded accounts receivable of \$341,675.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

5 Includes \$341,675.00 of new budget authority that has been rescinded but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
 Tres Acct: 68-8145

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

TAFS: 68-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	422,213	1,205,111	1,204,020	1,207,088
1E BA: Other	834,129	1,978	1,978	
2A Unob Bal: Brought forward October 1	766,787	766,787	766,787	766,787
3A1 Offsetting Collections: Collected	51,310	88,947	143,642	229,658
3A2 Offsetting Collections: Receivable from Fed sources	-1,058	1,346	-5,441	-7,853
3B1 Change in unfilled cust orders: Advance received	-17,918	1,787	-30,404	-44,218
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,782	-5,223	2,160	5,978
3C Offsetting Collections: Anticipated for rest of year, without adva	186,184	129,100	127,986	
[3X Orders\Receivables\Collections Subtotal]	[215,736	215,957	237,943	183,565]
4A Recoveries of prior year obligations: Actual	2,023	21,568	56,340	98,847
4B Recoveries of prior year obligations: Anticipated	247,977	228,432	193,660	
5 Temporarily not available pursuant to P.L. (-)	-834,129	-7,122	-7,122	-7,122
7 Total budgetary resources	1,654,736	2,432,711	2,453,606	2,249,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,159	375,890	695,045	1,277,198
8B1 Category A, Reimbursable Obligations	18,138	45,874	90,927	148,273
[8X Obligations Subtotal]	[154,297	421,764	785,972	1,425,471]
9A1 Unob Balance, apportioned, currently available	1,073,193	1,661,663	1,352,902	823,694
9A2 Unob Balance, apportioned, anticipated	411,898	334,701	279,728	
10D Unob Balance, Not Available, other	15,348	14,583	35,004	
11 Total status of budgetary resources	1,654,736	2,432,711	2,453,606	2,249,166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,752,416	1,752,416	1,752,416	1,752,416
14A Ob balance, end of period, Receivables	-907	-3,311	3,475	5,887
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,925	-66,483	-73,867	-77,685
14C Ob balance, end of period, Undelivered orders	1,343,692	1,212,412	1,192,217	1,368,312
14D Ob balance, end of period, Accounts payable	220,028	204,631	212,171	203,052
[14X Obligated balance Subtotal]	[1,493,888	1,347,249	1,333,996	1,499,566]
15A Disbursements	414,642	809,241	1,151,333	1,581,348
15B Collections	-33,392	-90,734	-113,238	-185,440
[15X Net Outlays]	[381,250	718,507	1,038,095	1,395,908]

Footnotes for 4th Quarter

- 1D Includes a rescinded accounts receivable of \$7,121,825.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- 3A2 Negative balance results from a series of transactions.
- 5 Includes \$7,121,825.00 of new budget authority that has been rescinded but is designated by Treasury as available and is

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
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OMB Acct: 020-00-8145
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	458,927	1,263,022	1,261,931	1,264,999
1E BA: Other	906,662	1,978	1,978	
2A Unob Bal: Brought forward October 1	766,787	766,787	766,787	766,787
3A1 Offsetting Collections: Collected	51,310	88,947	143,642	229,658
3A2 Offsetting Collections: Receivable from Fed sources	-1,058	1,346	-5,441	-7,853
3B1 Change in unfilled cust orders: Advance received	-17,918	1,787	-30,404	-44,218
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,782	-5,223	2,160	5,978
3C Offsetting Collections: Anticipated for rest of year, without adva	186,184	129,100	127,986	
[3X Orders\Receivables\Collections Subtotal]	[215,736	215,957	237,943	183,565]
4A Recoveries of prior year obligations: Actual	2,023	21,568	56,340	98,847
4B Recoveries of prior year obligations: Anticipated	247,977	228,432	193,660	
5 Temporarily not available pursuant to P.L. (-)	-906,662	-7,464	-7,464	-7,464
7 Total budgetary resources	1,691,450	2,490,280	2,511,175	2,306,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172,873	433,459	752,614	1,334,767
8B1 Category A, Reimbursable Obligations	18,138	45,874	90,927	148,273
[8X Obligations Subtotal]	[191,011	479,333	843,541	1,483,040]
9A1 Unob Balance, apportioned, currently available	1,073,193	1,661,663	1,352,902	823,694
9A2 Unob Balance, apportioned, anticipated	411,898	334,701	279,728	
10D Unob Balance, Not Available, other	15,348	14,583	35,004	
11 Total status of budgetary resources	1,691,450	2,490,280	2,511,175	2,306,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,822,348	1,822,348	1,822,348	1,822,348
14A Ob balance, end of period, Receivables	-907	-3,311	3,475	5,887
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,925	-66,483	-73,867	-77,685
14C Ob balance, end of period, Undelivered orders	1,343,692	1,212,412	1,192,217	1,368,312
14D Ob balance, end of period, Accounts payable	319,133	302,122	296,812	270,480
[14X Obligated balance Subtotal]	[1,592,993	1,444,740	1,418,637	1,566,994]
15A Disbursements	422,183	839,250	1,194,194	1,641,421
15B Collections	-33,392	-90,734	-113,238	-185,440
[15X Net Outlays]	[388,791	748,516	1,080,956	1,455,981]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -8145 99\00

12 Obligated balance, net as of October 1	83	83	83	83
14D Ob balance, end of period, Accounts payable	73	73	73	73
15A Disbursements	11	11	11	11

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$72,499.64 from the Trust Fund at Treasury that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

TAFS: 68- -8145 00\01

12 Obligated balance, net as of October 1	498	498	498	498
14D Ob balance, end of period, Accounts payable	219	189	168	140
15A Disbursements	279	309	330	358

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$139,837.03 from the Trust Fund at Treasury that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

TAFS: 68- -8145 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

TAFS: 68- -8145 01\02

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,279	2,279	2,279	2,279
14D Ob balance, end of period, Accounts payable	940	458	458	94
15A Disbursements	1,340	1,821	1,821	2,185

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$93,909.91 from the Trust Fund at Treasury that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

TAFS: 68- -8145 02\03

12 Obligated balance, net as of October 1	7,392	7,392	7,392	7,392
14D Ob balance, end of period, Accounts payable	4,168	3,149	2,910	2,059
15A Disbursements	3,224	4,243	4,482	5,333

Footnotes for 4th Quarter

1D Includes an accounts receivable of \$2,058,622.92 from the Trust Fund at Treasury that is reported in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.

TAFS: 68- -8145 98\99

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-5,903
7 Total budgetary resources				-5,903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5,903
11 Total status of budgetary resources				-5,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: Nellie Tippenhauer
(202) 564-4893

Linda Steckley
(202) 564-5254

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

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

12 Obligated balance, net as of October 1	5,903	5,903	5,903	5,903
14D Ob balance, end of period, Accounts payable	5,903	5,903	5,903	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-5,903
2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	-5,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5,903
10D Unob Balance, Not Available, other	19	19	19	19
11 Total status of budgetary resources	19	19	19	-5,884

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,155	16,155	16,155	16,155
14D Ob balance, end of period, Accounts payable	11,303	9,772	9,512	2,366
15A Disbursements	4,854	6,384	6,644	7,887

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LAWRENCE WILLIAM
(202) 646-4207

SYLVIA FAULKNER
(202) 646-4266

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

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

TAFS: 70-20-8145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				883
1E BA: Other	200			
2A Unob Bal: Brought forward October 1	1,565		1,565	1,565
4A Recoveries of prior year obligations: Actual	23		64	70
7 Total budgetary resources	1,787		1,629	2,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174		644	1,055
9A1 Unob Balance, apportioned, currently available	118		547	135
10D Unob Balance, Not Available, other	1,495		438	1,327
11 Total status of budgetary resources	1,787		1,629	2,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	949		949	949
14C Ob balance, end of period, Undelivered orders	836		765	866
14D Ob balance, end of period, Accounts payable	18		56	36
[14X Obligated balance Subtotal]	[854		821	902]
15A Disbursements	246		708	1,032

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: PETROLINE AARON
(404) 498-4204

JOHNNY MCGAHEE
(404) 498-4147

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

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

TAFS: 75-20-8145 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,792	7,792	7,792	7,792
4A Recoveries of prior year obligations: Actual		538	1,295	1,479
7 Total budgetary resources	7,792	8,331	9,087	9,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	65	50	51
10D Unob Balance, Not Available, other	7,752	8,266	9,037	9,220
11 Total status of budgetary resources	7,792	8,331	9,087	9,271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,956	8,956	8,956	8,956
14C Ob balance, end of period, Undelivered orders	7,858	7,391	6,466	6,361
14D Ob balance, end of period, Accounts payable	252	178	178	16
[14X Obligated balance Subtotal]	[8,110	7,569	6,644	6,377]
15A Disbursements	886	914	1,068	1,152

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	30,763	1,288,300	1,288,300	1,287,553
1D BA: Net transfers (+ or -)	430,609	-22,833	-23,924	-23,508
1E BA: Other	907,762	2,878	2,878	
2A Unob Bal: Brought forward October 1	779,046	775,017	779,004	779,004
3A1 Offsetting Collections: Collected	51,310	88,947	143,642	229,658
3A2 Offsetting Collections: Receivable from Fed sources	-1,058	1,346	-5,441	-7,853
3B1 Change in unfilled cust orders: Advance received	-17,918	1,787	-30,404	-44,218
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,782	-5,223	2,160	5,978
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	186,184	129,100	127,986	
4A Recoveries of prior year obligations: Actual	2,049	22,106	57,714	100,413
4B Recoveries of prior year obligations: Anticipated	247,977	228,432	193,660	
5 Temporarily not available pursuant to P.L. (-)	-906,662	-7,464	-7,464	-7,464
7 Total budgetary resources	1,707,279	2,502,394	2,528,111	2,319,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	173,450	434,611	755,117	1,332,399
8A2 Category B, Direct Obligations		-43	-43	-43
8A3 Exempt from Apportionment, Direct Obligations	24		3	620
8B1 Category A, Reimbursable Obligations	18,138	45,874	90,927	148,273
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	237	483	718	1,025
9A1 Unob Balance, apportioned, currently available	1,075,445	1,662,827	1,353,656	824,087
9A2 Unob Balance, apportioned, anticipated	412,798	335,601	280,628	
9B Unob Balance, exempt from apportionment	2,401		2,434	2,464
10D Unob Balance, Not Available, other	24,785	23,039	44,669	10,737
11 Total status of budgetary resources	1,707,279	2,502,394	2,528,111	2,319,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,849,386	1,847,931	1,849,429	1,849,429
14A Ob balance, end of period, Receivables	-907	-3,311	3,475	5,887
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,925	-66,483	-73,867	-77,685
14C Ob balance, end of period, Undelivered orders	1,352,977	1,220,198	1,200,170	1,376,508
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	330,825	312,156	306,698	273,039
15A Disbursements	1,613,970	1,462,560	1,436,476	1,577,749
15B Collections	429,059	848,069	1,205,245	1,655,416
[15X Net Outlays]	-33,392	-90,734	-113,238	-185,440
	395,667	757,335	1,092,007	1,469,976

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -8153 \X

BUDGETARY RESOURCES

1A BA: Appropriation		75,552	75,552	75,552
1D BA: Net transfers (+ or -)		-75,552	-75,552	-75,552

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury Managed Trust Funds.

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Linda Steckley
 (202) 564-5254

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 68-20-8153 \X				
1D BA: Net transfers (+ or -)	23,212	76,000	76,000	76,000
1E BA: Other	45,858			
2A Unob Bal: Brought forward October 1	3,896	3,896	3,896	3,896
3A1 Offsetting Collections: Collected		1	3	4
4A Recoveries of prior year obligations: Actual		99	122	225
4B Recoveries of prior year obligations: Anticipated	2,500	2,401	2,378	
5 Temporarily not available pursuant to P.L. (-)	-45,858	-448	-448	-448
7 Total budgetary resources	29,608	81,948	81,951	79,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,216	11,272	32,935	73,389
9A1 Unob Balance, apportioned, currently available	24,892	68,275	46,637	6,287
9A2 Unob Balance, apportioned, anticipated	2,500	2,401	2,378	
11 Total status of budgetary resources	29,608	81,948	81,951	79,676

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,309	84,309	84,309	84,309
14C Ob balance, end of period, Undelivered orders	61,314	55,454	55,380	76,245
14D Ob balance, end of period, Accounts payable	8,644	8,619	8,993	8,762
[14X Obligated balance Subtotal]	[69,958	64,073	64,373	85,007]
15A Disbursements	16,567	31,410	52,750	72,466
15B Collections		-1	-3	-4
[15X Net Outlays]	[16,567	31,409	52,747	72,462]

Footnotes for 4th Quarter

- 1D Includes a rescinded accounts receivable of \$448,400.00 that is not to be transferred from the Trust Fund at Treasury. This amount is included in Column 7 of the FMS Form 2108 but is not reported on Line 14A of the SF-133.
- 5 Includes \$448,400.00 of new budget authority that has been rescinded but is designated by Treasury as available and is reported in Column 11 of the FMS Form 2108 but is not reported as available on Line 9A1 of the SF-133.

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		75,552	75,552	75,552
1D BA: Net transfers (+ or -)	23,212	448	448	448
1E BA: Other	45,858			
2A Unob Bal: Brought forward October 1	3,896	3,896	3,896	3,896
3A1 Offsetting Collections: Collected		1	3	4
4A Recoveries of prior year obligations: Actual		99	122	225
4B Recoveries of prior year obligations: Anticipated	2,500	2,401	2,378	
5 Temporarily not available pursuant to P.L. (-)	-45,858	-448	-448	-448
7 Total budgetary resources	29,608	81,948	81,951	79,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,216	11,272	32,935	73,389
9A1 Unob Balance, apportioned, currently available	24,892	68,275	46,637	6,287
9A2 Unob Balance, apportioned, anticipated	2,500	2,401	2,378	
11 Total status of budgetary resources	29,608	81,948	81,951	79,676

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,309	84,309	84,309	84,309
14C Ob balance, end of period, Undelivered orders	61,314	55,454	55,380	76,245
14D Ob balance, end of period, Accounts payable	8,644	8,619	8,993	8,762
[14X Obligated balance Subtotal]	[69,958	64,073	64,373	85,007]
15A Disbursements	16,567	31,410	52,750	72,466
15B Collections		-1	-3	-4
[15X Net Outlays]	[16,567	31,409	52,747	72,462]

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

Contacts: Nellie Tippenhauer
 (202) 564-4893

Linda Steckley
 (202) 564-5254

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

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

TAFS: 68- -8221 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,108	16,209	16,209	16,209
1E BA: Other	10,091			
2A Unob Bal: Brought forward October 1	55,047	55,047	55,047	55,047
3A1 Offsetting Collections: Collected	5,595	8,152	10,334	12,760
3A2 Offsetting Collections: Receivable from Fed sources	-3,884	-5,020	-4,652	-5,299
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,710	10,170	7,621	5,844
3C Offsetting Collections: Anticipated for rest of year, without adva	20,000	6,701	6,701	
[3X Orders\Receivables\Collections Subtotal]	[20,001	20,003	20,004	13,305]
4A Recoveries of prior year obligations: Actual	119	468	1,025	1,466
4B Recoveries of prior year obligations: Anticipated	1,381	1,032	475	
5 Temporarily not available pursuant to P.L. (-)	-10,091	-96	-96	
6B Enacted rescissions (-)				-96
7 Total budgetary resources	81,656	92,663	92,664	85,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,557	5,537	10,090	17,503
8B1 Category A, Reimbursable Obligations	442	1,542	5,344	11,441
[8X Obligations Subtotal]	[2,999	7,079	15,434	28,944]
9A1 Unob Balance, apportioned, currently available	57,275	77,851	70,054	56,987
9A2 Unob Balance, apportioned, anticipated	21,381	7,733	7,176	
11 Total status of budgetary resources	81,656	92,663	92,664	85,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-49,542	-49,542	-49,542	-49,542
14A Ob balance, end of period, Receivables	-3,221	-2,084	-2,452	-1,805
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61,014	-72,893	-70,344	-68,567
14C Ob balance, end of period, Undelivered orders	13,878	12,618	13,484	21,009
14D Ob balance, end of period, Accounts payable	3,654	2,970	3,730	2,522
[14X Obligated balance Subtotal]	[-46,703	-59,389	-55,582	-46,841]
15A Disbursements	5,634	11,308	17,481	24,231
15B Collections	-5,595	-8,152	-10,334	-12,760
[15X Net Outlays]	[39	3,156	7,147	11,471]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,108	16,209	16,209	16,209
1E BA: Other	10,091			
2A Unob Bal: Brought forward October 1	55,047	55,047	55,047	55,047
3A1 Offsetting Collections: Collected	5,595	8,152	10,334	12,760
3A2 Offsetting Collections: Receivable from Fed sources	-3,884	-5,020	-4,652	-5,299
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,710	10,170	7,621	5,844
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	20,000 [20,001	6,701 20,003	6,701 20,004	13,305]
4A Recoveries of prior year obligations: Actual	119	468	1,025	1,466
4B Recoveries of prior year obligations: Anticipated	1,381	1,032	475	
5 Temporarily not available pursuant to P.L. (-)	-10,091	-96	-96	
6B Enacted rescissions (-)				-96
7 Total budgetary resources	81,656	92,663	92,664	85,931
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,557	5,537	10,090	17,503
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	442 [2,999	1,542 7,079	5,344 15,434	11,441 28,944]
9A1 Unob Balance, apportioned, currently available	57,275	77,851	70,054	56,987
9A2 Unob Balance, apportioned, anticipated	21,381	7,733	7,176	
11 Total status of budgetary resources	81,656	92,663	92,664	85,931
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-49,542	-49,542	-49,542	-49,542
14A Ob balance, end of period, Receivables	-3,221	-2,084	-2,452	-1,805
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61,014	-72,893	-70,344	-68,567
14C Ob balance, end of period, Undelivered orders	13,878	12,618	13,484	21,009
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,654 [-46,703	2,970 -59,389	3,730 -55,582	2,522 -46,841]
15A Disbursements	5,634	11,308	17,481	24,231
15B Collections [15X Net Outlays]	-5,595 [39	-8,152 3,156	-10,334 7,147	-12,760 11,471]

Agency: Environmental Protection Agency
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,344,883	9,703,271	9,712,483	9,717,131
1B BA: Borrowing authority		5,554	5,554	5,554
1D BA: Net transfers (+ or -)	453,821	-22,385	-21,846	-21,430
1E BA: Other	5,540,415	31,878	26,028	
2A Unob Bal: Brought forward October 1	2,877,500	2,873,471	2,877,458	2,877,458
2C Unob Bal: Anticipated transfers (+ or -)		5,000	5,000	
3A1 Offsetting Collections: Collected	98,385	189,506	303,904	471,274
3A2 Offsetting Collections: Receivable from Fed sources	1,526	-2,734	-2,017	-23,157
3B1 Change in unfilled cust orders: Advance received	-51,227	-30,071	15,732	-30,704
3B2 Change in unfilled cust orders: Without advance from Fed sources	34,460	97,138	5,619	7,288
3C Offsetting Collections: Anticipated for rest of year, without adva	410,876	262,612	214,352	
3D1 Transfers from trust funds: Collected	12,395	36,392	49,504	67,959
3D2 Transfers from trust funds: Anticipated	96,852	21,177	8,065	-16,293
[3X Orders\Receivables\Collections Subtotal]	603,267	574,020	595,159	476,367
4A Recoveries of prior year obligations: Actual	2,467	70,850	126,189	196,338
4B Recoveries of prior year obligations: Anticipated	386,153	323,895	271,939	
5 Temporarily not available pursuant to P.L. (-)	-5,596,849	-8,350	-8,350	-8,254
6A Cancellations of expired and no-year accounts (-)				-19,462
6B Enacted rescissions (-)		-49,105	-49,105	-49,201
6C Capital transfers and redemption of debt (-)				-2,641
6F Anticipated rest of year (-)		-2,000	-2,000	
7 Total budgetary resources	6,611,658	13,506,102	13,538,508	13,171,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	868,857	3,495,415	5,598,044	9,753,224
8A2 Category B, Direct Obligations		-43	-43	-43
8A3 Exempt from Apportionment, Direct Obligations	24		3	620
8B1 Category A, Reimbursable Obligations	33,881	137,039	255,928	400,153
8B2 Category B, Reimbursable Obligations	237	483	718	1,025
[8X Obligations Subtotal]	902,999	3,632,894	5,854,650	10,154,979
9A1 Unob Balance, apportioned, currently available	4,756,472	9,148,063	7,066,776	2,910,224
9A2 Unob Balance, apportioned, anticipated	790,741	565,577	445,400	
9B Unob Balance, exempt from apportionment	2,401		2,434	2,464
10D Unob Balance, Not Available, other	159,040	159,565	169,243	104,200
11 Total status of budgetary resources	6,611,658	13,506,102	13,538,508	13,171,864

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 020- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,429,796	11,428,341	11,429,839	11,429,839
14A Ob balance, end of period, Receivables	-145,847	-138,446	-126,049	-80,552
14B Ob balance, end of period, unfilled customer orders, Fed sources	-331,043	-393,718	-302,198	-303,870
14C Ob balance, end of period, Undelivered orders	9,401,415	8,599,390	8,561,993	10,469,052
14D Ob balance, end of period, Accounts payable	1,156,919	1,120,884	1,151,391	1,124,181
[14X Obligated balance Subtotal]	[10,081,444	9,188,110	9,285,137	11,208,811]
15A Disbursements	2,188,581	5,686,696	7,861,507	10,211,820
15B Collections	-59,549	-195,827	-369,139	-508,530
[15X Net Outlays]	[2,129,032	5,490,869	7,492,368	9,703,290]