

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -10/11-0112
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,791	44,791	44,791	44,791
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,791	44,791	44,791	44,791
1700	BA: Disc: Spending auth: Collected	1,047	2,900	4,894	6,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,928	7,075	5,081	3,083
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,975	9,975	9,975	9,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,766	54,766	54,766	54,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,766	54,766	54,766	54,766

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,375	15,516	25,551	40,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,375	15,516	25,551	40,190
2201	Unob Bal: Apportioned: Avail in the current period	47,391	39,250	29,215	14,576
2500	Total budgetary resources	=====	=====	=====	=====
		54,766	54,766	54,766	54,766

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,375	15,516	25,551	40,190
3040	Ob Bal: Outlays (gross)	-6,494	-14,047	-23,624	-33,961
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,928	-7,075	-5,081	-3,083
3090	Ob Bal: EOY: Unpaid obligations (gross)	881	1,469	1,927	6,229
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,928	-7,075	-5,081	-3,083
3100	Obligated balance, end of year (net)	====	====	====	====
		-8,047	-5,606	-3,154	3,146

BA & O, Net

4000	Disc: Budget authority, gross	===== 54,766	===== 54,766	===== 54,766	===== 54,766
4010	Disc: Outlays from new authority	6,494	14,047	23,624	33,961
4020	Disc: Total outlays, gross	===== 6,494	===== 14,047	===== 23,624	===== 33,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,047	-2,900	-4,894	-6,892
4040	Disc: Offsets against gross BA and outlays (total)	===== -1,047	===== -2,900	===== -4,894	===== -6,892
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,928	-7,075	-5,081	-3,083
4060	Disc: Additional offsets against BA only (total)	===== -8,928	===== -7,075	===== -5,081	===== -3,083
4070	Disc: Budget authority, net	===== 44,791	===== 44,791	===== 44,791	===== 44,791
4080	Disc: Outlays, net	===== 5,447	===== 11,147	===== 18,730	===== 27,069
4180	Budget authority, net (disc. and mand.)	===== 44,791	===== 44,791	===== 44,791	===== 44,791
4190	Outlays, net (disc. and mand.)	===== 5,447	===== 11,147	===== 18,730	===== 27,069

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,675	11,675	11,675	11,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,675	11,675	11,675	11,675
1700	BA: Disc: Spending auth: Collected	1,411	1,917	2,133	2,352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,405	-1,868	-2,075	-2,284
1750	BA: Disc: Spending auth: Total		=====		
		6	49	58	68
1900	Budget authority total (disc. and mand.)		=====		
		6	49	58	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,681	11,723	11,733	11,743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,913	8,449	10,937	11,456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,913	8,449	10,937	11,456
2201	Unob Bal: Apportioned: Avail in the current period	0	3,275	796	287
2403	Unob Bal: Unapportioned: Other	6,768	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,681	11,723	11,733	11,743

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,578	7,578	7,578	7,578
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,765	-2,765	-2,765	-2,765
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,813	4,813	4,813	4,813
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,913	8,449	10,937	11,456
3040	Ob Bal: Outlays (gross)	-9,077	-13,068	-16,615	-17,964
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,405	1,868	2,075	2,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,414	2,959	1,900	1,071
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,360	-897	-690	-481
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,054	2,062	1,210	589

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	49	58	68
4011	Disc: Outlays from balances	9,077	13,068	16,615	17,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,077	13,068	16,615	17,964
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,405	-1,868	-2,075	-2,284
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-49	-58	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,411	-1,917	-2,133	-2,352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,405	1,868	2,075	2,284
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,405	1,868	2,075	2,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,666	11,151	14,481	15,612
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,666	11,151	14,481	15,612

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	98	194	344	158
1050	Unob Bal: Unobligated balance (total)		=====		
		240	336	486	301
1700	BA: Disc: Spending auth: Collected	149	190	208	318
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-149	-190	-208	-316
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		240	336	486	302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	91	185	-9
2004	Direct obligations incurred (total)		=====		
		0	91	185	-9
2403	Unob Bal: Unapportioned: Other	240	245	301	311
2500	Total budgetary resources		=====		
		240	336	486	302

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,620	1,620	1,620	1,620
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-685	-685	-685	-685
3020	Obligated balance, start of year (net)	934	934	934	934
3031	Ob Bal: Obligations incurred: Expired accounts	0	91	185	-9
3040	Ob Bal: Outlays (gross)	-278	-554	-776	-994
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	149	190	208	316
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-194	-344	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,244	963	685	459
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-537	-496	-477	-369
3100	Obligated balance, end of year (net)	707	467	208	90

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2
4011	Disc: Outlays from balances	278	554	776	994
4020	Disc: Total outlays, gross	278	554	776	994
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-149	-190	-208	-316
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	-149	-190	-208	-318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149	190	208	316
4060	Disc: Additional offsets against BA only (total)	149	190	208	316
4080	Disc: Outlays, net	130	364	568	675
4190	Outlays, net (disc. and mand.)	130	364	568	675

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)	88	==== 89	88	88
1910	Total budgetary resources (disc. and mand.)	88	==== 89	88	88

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1	-3	-3	-3
2104	Reimbursable obligations incurred (total)	1	==== -3	-3	-3
2403	Unob Bal: Unapportioned: Other	87	92	91	91
2500	Total budgetary resources	88	==== 89	88	88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81	81	81	81
3020	Obligated balance, start of year (net)	81	==== 81	81	81
3031	Ob Bal: Obligations incurred: Expired accounts	1	-3	-3	-3
3040	Ob Bal: Outlays (gross)	-47	-66	-71	-83
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	35	12	8	-5
3100	Obligated balance, end of year (net)	35	==== 12	8	-5

11/18/10
17:42:05
(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	47	66	71	83
4020	Disc: Total outlays, gross		=====		
		47	66	71	83
4080	Disc: Outlays, net		=====		
		47	66	71	83
4190	Outlays, net (disc. and mand.)		=====		
		47	66	71	83

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361	361	361	361
1021	Unob Bal: Recov of prior year unpaid obligations	16	34	51	37
1050	Unob Bal: Unobligated balance (total)		=====		
		377	394	412	398
1910	Total budgetary resources (disc. and mand.)		=====		
		377	394	412	398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	16	21	0
2004	Direct obligations incurred (total)		=====		
		0	16	21	0
2403	Unob Bal: Unapportioned: Other	377	379	391	398
2500	Total budgetary resources		=====		
		377	394	412	398

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43	43	43	43
3020	Obligated balance, start of year (net)		=====		
		43	43	43	43
3031	Ob Bal: Obligations incurred: Expired accounts	0	16	21	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-34	-51	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	26	14	7
3100	Obligated balance, end of year (net)		=====		
		28	26	14	7

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	9	4
1050	Unob Bal: Unobligated balance (total)		=====		
		866	869	872	867
1910	Total budgetary resources (disc. and mand.)		=====		
		866	869	872	867

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	5	0
2004	Direct obligations incurred (total)		=====		
		0	2	5	0
2403	Unob Bal: Unapportioned: Other	866	867	867	867
2500	Total budgetary resources		=====		
		866	869	872	867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	5	0
3040	Ob Bal: Outlays (gross)	-1	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-9	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	0	0	0
3100	Obligated balance, end of year (net)		=====		
		2	0	0	0

11/18/10
17:42:05
(MAX-BEEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	2	2	2
4020	Disc: Total outlays, gross		=====		
		1	2	2	2
4080	Disc: Outlays, net		=====		
		1	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		1	2	2	2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	761	761	761	761
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		761	762	763	761
1910	Total budgetary resources (disc. and mand.)		=====		
		761	762	763	761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	761	761	761	759
2500	Total budgetary resources		=====		
		761	762	763	761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	0	0	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	1	3
3100	Obligated balance, end of year (net)		=====		
		2	2	1	3

11/18/10
17:42:05
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<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Total outlays, gross		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,398	1,398	1,398	1,398
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,398	1,398	1,405	1,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,398	1,398	1,405	1,415

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,398	1,398	1,404	1,415
2500	Total budgetary resources	=====	=====	=====	=====
		1,398	1,398	1,405	1,415

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	32	25	15
3100	Obligated balance, end of year (net)		=====		
		32	32	25	15

11/18/10
 17:42:05
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	454	454	454	454
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	454	====	454	454
1910	Total budgetary resources (disc. and mand.)	454	====	454	454

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	454	454	454	454
2500	Total budgetary resources	454	====	454	454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	-28	====	-28	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	-29
3100	Obligated balance, end of year (net)	-28	====	-28	-29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02/03-0112
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	736	736	736	736
1029	Unob Bal: Other balances withdrawn	0	0	0	-514
1050	Unob Bal: Unobligated balance (total)		=====		
		736	736	736	222
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-222
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-222
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-222
1910	Total budgetary resources (disc. and mand.)		=====		
		736	736	736	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	736	736	736	0
2500	Total budgetary resources		=====		
		736	736	736	0

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-222	-222	-222	-222
3020	Obligated balance, start of year (net)		=====		
		-222	-222	-222	-222
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	222
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-222	-222	-222	0
3100	Obligated balance, end of year (net)		=====		
		-222	-222	-222	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02/03-0112
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-222
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	222
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	222

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,232	18,232	18,232	18,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,232	18,232	18,232	18,232
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,233	18,233	18,233	18,233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,532	3,175	5,002	6,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,532	3,175	5,002	6,926
2201	Unob Bal: Apportioned: Avail in the current period	0	15,058	13,231	11,307
2403	Unob Bal: Unapportioned: Other	16,701	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,233	18,233	18,233	18,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300	300	300	300
	3020,Obligated balance, start of year (net)		=====		
		300	300	300	300
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,532	3,175	5,002	6,926
3040	Ob Bal: Outlays (gross)	-1,540	-2,978	-4,963	-6,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	292	498	339	496
	3100,Obligated balance, end of year (net)		=====		
		292	498	339	496

BA & O, Net

4000,Disc: Budget authority, gross			=====		
		1	1	1	1
4011 Disc: Outlays from balances	1,540	2,978	4,963	6,731	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	1,540	2,978	4,963	6,731	
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-1	-1	-1	-1	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	1,539	2,977	4,962	6,730	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	1,539	2,977	4,962	6,730	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 020-00-0112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,710	34,710	34,710	34,710
1021	Unob Bal: Recov of prior year unpaid obligations	117	236	413	216
1029	Unob Bal: Other balances withdrawn	0	0	0	-514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,828	34,946	35,123	34,412
1100	BA: Disc: Appropriation	44,791	44,791	44,791	44,791
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,791	44,791	44,791	44,791
1700	BA: Disc: Spending auth: Collected	2,608	5,007	7,237	9,563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,374	5,017	2,797	261
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,982	10,024	10,034	9,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,773	54,815	54,825	54,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,601	89,761	89,948	89,027

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,820	27,250	41,703	58,565
2104	Reimbursable obligations incurred (total)	1	-3	-3	-3
2201	Unob Bal: Apportioned: Avail in the current period	47,391	57,583	43,242	26,169
2403	Unob Bal: Unapportioned: Other	28,388	4,932	5,006	4,295
2500	Total budgetary resources	=====	=====	=====	=====
		89,601	89,761	89,948	89,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 020-00-0112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,663	9,663	9,663	9,663
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,702	-3,702	-3,702	-3,702
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,961	5,961	5,961	5,961
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,820	27,140	41,489	58,573
3031	Ob Bal: Obligations incurred: Expired accounts	1	107	211	-10
3040	Ob Bal: Outlays (gross)	-17,437	-30,715	-46,052	-59,735
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,523	-5,207	-3,006	-799
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	149	190	208	539
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-236	-413	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,930	5,960	4,899	8,274
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,076	-8,719	-6,499	-3,963
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,146	-2,759	-1,601	4,312

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,773	54,815	54,825	54,614
4010	Disc: Outlays from new authority	6,494	14,047	23,624	33,961
4011	Disc: Outlays from balances	10,944	16,667	22,427	25,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,437	30,715	46,052	59,735
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,601	-4,958	-7,178	-9,492
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7	-49	-59	-71
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,608	-5,007	-7,237	-9,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,523	-5,207	-3,006	-799
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149	190	208	539
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,374	-5,017	-2,797	-261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,791	44,791	44,791	44,791

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 020-00-0112 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,830	25,707	38,815	50,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,791	44,791	44,791	44,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,830	25,707	38,815	50,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,479	1,479	1,479	1,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	183	365	183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,479	1,661	1,844	1,661
1100	BA: Disc: Appropriation	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	2,000
1700	BA: Disc: Spending auth: Collected	7	7	9	9
1750	BA: Disc: Spending auth: Total	7	=====	9	9
		7	7	9	9
1900	Budget authority total (disc. and mand.)	7	=====	9	=====
		7	7	9	2,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,486	1,668	1,853	3,671

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-39	984	1,167	1,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-39	984	1,167	1,124
2201	Unob Bal: Apportioned: Avail in the current period	1,281	684	687	2,547
2403	Unob Bal: Unapportioned: Other	245	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,486	1,668	1,853	3,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,359	1,359	1,359	1,359
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,359	1,359	1,359	1,359
3030	Ob Bal: Obligations incurred: Unexpired accounts	-39	984	1,167	1,124
3040	Ob Bal: Outlays (gross)	-243	-1,378	-1,611	-1,673
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-183	-365	-183
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,077	783	550	628
3100	Obligated balance, end of year (net)	=====	=====		
		1,077	783	550	628

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		7	7	9	2,009
4010	Disc: Outlays from new authority	0	948	984	984
4011	Disc: Outlays from balances	243	429	627	689
4020	Disc: Total outlays, gross		=====	=====	=====
		243	1,378	1,611	1,673
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-7	-7	-9	-9
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,000
4080	Disc: Outlays, net		=====	=====	=====
		236	1,371	1,602	1,663
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		236	1,371	1,602	1,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	846,049	846,049	846,049	846,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		846,049	846,049	846,049	846,049
1700	BA: Disc: Spending auth: Collected	2,408	6,241	10,983	15,891
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,762	21,388	17,811	14,378
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,164	14,704	13,540	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,334	42,334	42,334	30,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		888,383	888,383	888,383	876,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		888,383	888,383	888,383	876,318

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	126,345	294,439	463,853	669,888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		126,345	294,439	463,853	669,888
2101	Reimbursable obs incurred: Category A (by quarter)	159	196	484	824
2104	Reimbursable obligations incurred (total)		=====		
		159	196	484	824
2201	Unob Bal: Apportioned: Avail in the current period	746,715	579,044	410,506	205,606
2203	Unob Bal: Apportioned: Anticipated	15,164	14,704	13,540	0
2500	Total budgetary resources	=====	=====	=====	=====
		888,383	888,383	888,383	876,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,504	294,635	464,337	670,712
3040	Ob Bal: Outlays (gross)	-94,637	-205,159	-337,255	-476,290
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-24,762	-21,388	-17,811	-14,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,867	89,476	127,082	194,422
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-24,762	-21,388	-17,811	-14,378
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,104	68,087	109,271	180,044

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		888,383	888,383	888,383	876,318
4010	Disc: Outlays from new authority	94,637	205,159	337,255	476,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,637	205,159	337,255	476,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,154	-5,701	-10,048	-15,771
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-254	-541	-936	-121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,408	-6,241	-10,983	-15,891
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,762	-21,388	-17,811	-14,378
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,762	-21,388	-17,811	-14,378
4070	Disc: Budget authority, net	=====	=====	=====	=====
		861,213	860,753	859,589	846,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,229	198,918	326,272	460,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		861,213	860,753	859,589	846,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,229	198,918	326,272	460,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185,124	185,124	185,124	185,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,124	185,124	185,124	185,124
1700	BA: Disc: Spending auth: Collected	4,047	6,832	10,687	12,918
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,335	-4,802	-7,783	-10,033
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,781	8,661	8,084	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,493	10,691	10,988	2,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,493	10,691	10,988	2,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,617	195,815	196,112	188,009

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,161	108,422	151,012	175,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,161	108,422	151,012	175,524
2101	Reimbursable obs incurred: Category A (by quarter)	2,645	5,181	7,110	8,841
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,645	5,181	7,110	8,841
2201	Unob Bal: Apportioned: Avail in the current period	220	83,552	39,906	3,644
2203	Unob Bal: Apportioned: Anticipated	-219	-1,339	-2,127	0
2403	Unob Bal: Unapportioned: Other	127,810	0	211	0
2500	Total budgetary resources	=====	=====	=====	=====
		195,617	195,815	196,112	188,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	185,004	185,004	185,004	185,004
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,780	-17,780	-17,780	-17,780
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		167,223	167,223	167,223	167,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	67,806	113,602	158,122	184,365
3040	Ob Bal: Outlays (gross)	-89,094	-153,550	-207,614	-253,974
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,335	4,802	7,783	10,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	163,716	145,056	135,512	115,394
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,445	-12,979	-9,997	-7,748
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		149,270	132,077	125,515	107,646

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,493	10,691	10,988	2,885
4011	Disc: Outlays from balances	89,094	153,550	207,614	253,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		89,094	153,550	207,614	253,974
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,510	-6,059	-9,595	-11,881
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-537	-773	-1,092	-1,037
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,047	-6,832	-10,687	-12,918
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,335	4,802	7,783	10,033
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,335	4,802	7,783	10,033
4070	Disc: Budget authority, net	=====	=====	=====	0
		9,781	8,661	8,084	
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,047	146,718	196,927	241,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		9,781	8,661	8,084	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,047	146,718	196,927	241,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,675	6,675	6,675	6,675
1021	Unob Bal: Recov of prior year unpaid obligations	289	570	1,213	1,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,964	7,245	7,888	7,851
1700	BA: Disc: Spending auth: Collected	1,450	2,130	2,536	3,074
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,885	-3,360	-3,930	-4,382
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-435	-1,230	-1,394	-1,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-435	-1,230	-1,394	-1,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,529	6,015	6,494	6,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	244	500	-82
2004	Direct obligations incurred (total)		=====		=====
		0	244	500	-82
2101	Reimbursable obs incurred: Category A (by quarter)	0	17	17	-2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	17	17	-2
2403	Unob Bal: Unapportioned: Other	6,529	5,754	5,977	6,628
2500	Total budgetary resources	=====	=====	=====	=====
		6,529	6,015	6,494	6,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,193	111,193	111,193	111,193
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,215	-10,215	-10,215	-10,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,978	100,978	100,978	100,978
3031	Ob Bal: Obligations incurred: Expired accounts	0	261	517	-85
3040	Ob Bal: Outlays (gross)	-26,277	-42,899	-55,732	-66,020
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,885	3,360	3,930	4,382
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-289	-570	-1,213	-1,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,627	67,984	54,765	43,912
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,330	-6,855	-6,285	-5,833
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,297	61,129	48,480	38,079

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-435	-1,230	-1,394	-1,308
4011	Disc: Outlays from balances	26,277	42,899	55,732	66,020
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,277	42,899	55,732	66,020
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,152	-1,690	-2,199	-2,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298	-440	-337	-359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,450	-2,130	-2,536	-3,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,885	3,360	3,930	4,382
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,885	3,360	3,930	4,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,827	40,770	53,196	62,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,827	40,770	53,196	62,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,409	2,409	2,409	2,409
1021	Unob Bal: Recov of prior year unpaid obligations	126	363	829	1,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,536	2,772	3,238	3,439
1700	BA: Disc: Spending auth: Collected	369	592	692	837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-335	-547	-640	-779
1750	BA: Disc: Spending auth: Total		=====		
		33	45	52	58
1900	Budget authority total (disc. and mand.)		=====		
		33	45	52	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,569	2,817	3,290	3,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	121	353	-85
2004	Direct obligations incurred (total)	=====	=====		=====
		-1	121	353	-85
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	0
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	0
2403	Unob Bal: Unapportioned: Other	2,570	2,691	2,932	3,582
2500	Total budgetary resources	=====	=====	=====	=====
		2,569	2,817	3,290	3,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,184	60,184	60,184	60,184
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,372	-2,372	-2,372	-2,372
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,812	57,812	57,812	57,812
3031	Ob Bal: Obligations incurred: Expired accounts	-1	126	358	-85
3040	Ob Bal: Outlays (gross)	-5,589	-12,094	-17,297	-23,548
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	335	547	640	779
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-363	-829	-1,030
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,467	47,853	42,416	35,521
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,037	-1,825	-1,732	-1,593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,430	46,028	40,684	33,928
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		33	45	52	58
4011	Disc: Outlays from balances	5,589	12,094	17,297	23,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,589	12,094	17,297	23,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-329	-541	-633	-773
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-51	-59	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-369	-592	-692	-837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	335	547	640	779
4060	Disc: Additional offsets against BA only (total)		=====		
		335	547	640	779
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,221	11,502	16,605	22,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,221	11,502	16,605	22,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,874	3,874	3,874	3,874
1021	Unob Bal: Recov of prior year unpaid obligations	199	625	1,242	935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,073	4,499	5,116	4,810
1700	BA: Disc: Spending auth: Collected	186	230	394	461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-70	-123	-297	-357
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		116	107	97	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116	107	97	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,189	4,606	5,213	4,914

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	199	625	-77
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	199	625	-77
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	0	0
2403	Unob Bal: Unapportioned: Other	4,187	4,406	4,587	4,991
2500	Total budgetary resources	=====	=====	=====	=====
		4,189	4,606	5,213	4,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,553	29,553	29,553	29,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,234	-1,234	-1,234	-1,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,319	28,319	28,319	28,319
3031	Ob Bal: Obligations incurred: Expired accounts	1	200	625	-77
3040	Ob Bal: Outlays (gross)	-4,332	-8,744	-12,646	-16,278
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	70	123	297	357
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-625	-1,242	-935
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,024	20,383	16,290	12,262
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,164	-1,111	-937	-877
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,860	19,273	15,353	11,385

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		116	107	97	105
4011	Disc: Outlays from balances	4,332	8,744	12,646	16,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,332	8,744	12,646	16,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70	-123	-297	-486
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-116	-107	-97	25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-230	-394	-461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70	123	297	357
4060	Disc: Additional offsets against BA only (total)		=====		
		70	123	297	357
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,146	8,514	12,252	15,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,146	8,514	12,252	15,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,822	5,822	5,822	5,822
1021	Unob Bal: Recov of prior year unpaid obligations	246	859	1,470	829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,068	6,681	7,292	6,651
1700	BA: Disc: Spending auth: Collected	103	113	114	97
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-27	-27	-27
1750	BA: Disc: Spending auth: Total		=====		
		87	86	87	71
1900	Budget authority total (disc. and mand.)		=====		
		87	86	87	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,155	6,768	7,380	6,722

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	246	859	-100
2004	Direct obligations incurred (total)		=====		=====
		0	246	859	-100
2403	Unob Bal: Unapportioned: Other	6,155	6,522	6,521	6,821
2500	Total budgetary resources	=====	=====	=====	=====
		6,155	6,768	7,380	6,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,264	23,264	23,264	23,264
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,149	-1,149	-1,149	-1,149
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,115	22,115	22,115	22,115
3031	Ob Bal: Obligations incurred: Expired accounts	0	246	859	-100
3040	Ob Bal: Outlays (gross)	-4,271	-8,542	-11,967	-15,222
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	27	27	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-859	-1,470	-829
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,747	14,110	10,686	7,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,133	-1,122	-1,122	-1,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,614	12,988	9,564	5,992

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		87	86	87	71
4011	Disc: Outlays from balances	4,271	8,542	11,967	15,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,271	8,542	11,967	15,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-18	-18	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87	-95	-96	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103	-113	-114	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	27	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		16	27	27	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,169	8,429	11,853	15,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,169	8,429	11,853	15,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,145	8,145	8,145	8,145
1021	Unob Bal: Recov of prior year unpaid obligations	161	402	845	505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,306	8,547	8,989	8,650
1700	BA: Disc: Spending auth: Collected	124	129	34	33
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-4	92	92
1750	BA: Disc: Spending auth: Total		=====		
		117	126	126	125
1900	Budget authority total (disc. and mand.)		=====		
		117	126	126	125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,423	8,673	9,115	8,775

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	161	402	-34
2004	Direct obligations incurred (total)		=====		=====
		0	161	402	-34
2403	Unob Bal: Unapportioned: Other	8,423	8,512	8,713	8,808
2500	Total budgetary resources	=====	=====	=====	=====
		8,423	8,673	9,115	8,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,545	10,545	10,545	10,545
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,747	-1,747	-1,747	-1,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,798	8,798	8,798	8,798
3031	Ob Bal: Obligations incurred: Expired accounts	0	161	402	-34
3040	Ob Bal: Outlays (gross)	-2,783	-4,846	-6,154	-7,984
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	4	-92	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-402	-845	-505
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,601	5,458	3,948	2,021
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,740	-1,743	-1,839	-1,839
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,861	3,715	2,109	182

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		117	126	126	125
4011	Disc: Outlays from balances	2,783	4,846	6,154	7,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,783	4,846	6,154	7,984
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-12	83	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117	-117	-117	10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-124	-129	-34	-33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	4	-92	-92
4060	Disc: Additional offsets against BA only (total)		=====		
		7	4	-92	-92
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,660	4,716	6,121	7,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,660	4,716	6,121	7,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03/04-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,026	10,026	10,026	10,026
1021	Unob Bal: Recov of prior year unpaid obligations	83	309	662	496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,109	10,336	10,688	10,523
1700	BA: Disc: Spending auth: Collected	49	56	59	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	-40	-42	-55
1750	BA: Disc: Spending auth: Total		=====		
		9	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		9	16	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,119	10,352	10,705	10,539

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-53	-2	281	-32
2004	Direct obligations incurred (total)	=====	=====		=====
		-53	-2	281	-32
2101	Reimbursable obs incurred: Category A (by quarter)	0	14	14	0
2104	Reimbursable obligations incurred (total)		=====		
		0	14	14	0
2403	Unob Bal: Unapportioned: Other	10,172	10,340	10,409	10,570
2500	Total budgetary resources	=====	=====	=====	=====
		10,119	10,352	10,705	10,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03/04-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,892	1,892	1,892	1,892
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,730	-1,730	-1,730	-1,730
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3031	Ob Bal: Obligations incurred: Expired accounts	-53	12	295	-32
3040	Ob Bal: Outlays (gross)	-424	-713	-911	-1,074
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40	40	42	55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-309	-662	-496
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,331	882	614	290
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,690	-1,690	-1,687	-1,675
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-359	-808	-1,073	-1,385

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	16	16	16
4011	Disc: Outlays from balances	424	713	911	1,074
4020	Disc: Total outlays, gross		=====		=====
		424	713	911	1,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-42	-66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-16	-16	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-49	-56	-59	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	42	55
4060	Disc: Additional offsets against BA only (total)		=====		
		40	40	42	55
4080	Disc: Outlays, net		=====		=====
		375	657	852	1,003
4190	Outlays, net (disc. and mand.)		=====		=====
		375	657	852	1,003

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02/03-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,052	7,052	7,052	7,052
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,052	7,052	7,052	-84
1700	BA: Disc: Spending auth: Collected	124	145	148	142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1750	BA: Disc: Spending auth: Total		=====		
		124	145	148	124
1900	Budget authority total (disc. and mand.)		=====		
		124	145	148	124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,176	7,198	7,200	39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	141	161	73	39
2004	Direct obligations incurred (total)		=====		
		141	161	73	39
2403	Unob Bal: Unapportioned: Other	7,035	7,037	7,127	0
2500	Total budgetary resources	=====	=====	=====	
		7,176	7,198	7,200	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02/03-0107
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300	300	300	300
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	282	===== 282	282	282
3031	Ob Bal: Obligations incurred: Expired accounts	141	161	73	39
3040	Ob Bal: Outlays (gross)	-274	-279	-334	-339
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	167	182	40	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	149	===== 164	22	0

BA & O, Net

4000	Disc: Budget authority, gross	124	===== 145	148	124
4011	Disc: Outlays from balances	274	279	334	339
4020	Disc: Total outlays, gross	274	===== 279	334	339
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-145
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-124	-145	-148	3
4040	Disc: Offsets against gross BA and outlays (total)	-124	===== -145	-148	-142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	18
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	18
4080	Disc: Outlays, net	150	===== 133	186	197
4190	Outlays, net (disc. and mand.)	150	===== 133	186	197

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Energy Research and Development
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	641	641	641	641
1050	Unob Bal: Unobligated balance (total)		=====		
		641	641	641	641
1910	Total budgetary resources (disc. and mand.)		=====		
		641	641	641	641

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	600	600	641
2403	Unob Bal: Unapportioned: Other	641	40	40	0
2500	Total budgetary resources		=====		
		641	641	641	641

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Science and Technology
 Treasury Account:
 Budget Account Id: 020-00-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231,247	231,247	231,247	231,247
1021	Unob Bal: Recov of prior year unpaid obligations	1,104	3,311	6,625	5,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		232,352	234,559	237,872	229,265
1100	BA: Disc: Appropriation	846,049	846,049	846,049	848,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		846,049	846,049	846,049	848,049
1700	BA: Disc: Spending auth: Collected	8,866	16,476	25,656	33,534
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,074	12,486	5,183	-1,181
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,945	23,365	21,625	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,885	52,327	52,463	32,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		898,934	898,376	898,512	880,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131,286	1,132,934	1,136,385	1,109,668

Status of Budgetary Resources

2004	Direct obligations incurred (total)	191,552	404,974	619,126	846,166
2104	Reimbursable obligations incurred (total)	2,805	5,414	7,629	9,663
2201	Unob Bal: Apportioned: Avail in the current period	748,216	663,881	451,698	212,437
2203	Unob Bal: Apportioned: Anticipated	14,945	13,365	11,413	0
2403	Unob Bal: Unapportioned: Other	173,768	45,301	46,518	41,402
2500	Total budgetary resources	=====	=====	=====	=====
		1,131,286	1,132,934	1,136,385	1,109,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Science and Technology
 Treasury Account:
 Budget Account Id: 020-00-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	423,297	423,297	423,297	423,297
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,245	-36,245	-36,245	-36,245
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		387,052	387,052	387,052	387,052
3030	Ob Bal: Obligations incurred: Unexpired accounts	194,270	409,221	623,625	856,201
3031	Ob Bal: Obligations incurred: Expired accounts	88	1,167	3,130	-372
3040	Ob Bal: Outlays (gross)	-227,924	-438,203	-651,521	-862,403
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,427	-16,587	-10,027	-4,345
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,353	4,101	4,844	5,526
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-183	-365	-183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,104	-3,129	-6,260	-4,972
3090	Ob Bal: EOY: Unpaid obligations (gross)	388,626	392,170	391,906	411,569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55,320	-48,731	-41,428	-35,065
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		333,306	343,439	350,478	376,504

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		898,934	898,376	898,512	880,402
4010	Disc: Outlays from new authority	94,637	206,107	338,239	477,274
4011	Disc: Outlays from balances	133,287	232,096	313,282	385,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227,924	438,203	651,521	862,403
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,276	-14,183	-22,748	-31,896
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,589	-2,293	-2,907	-1,637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,866	-16,476	-25,656	-33,534
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,427	-16,587	-10,027	-4,345
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,353	4,101	4,844	5,526
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,074	-12,486	-5,183	1,181
4070	Disc: Budget authority, net	=====	=====	=====	=====
		870,994	869,414	867,674	848,049

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Science and Technology
Treasury Account:
Budget Account Id: 020-00-0107 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		219,059	421,727	625,866	828,869
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		870,994	869,414	867,674	848,049
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		219,059	421,727	625,866	828,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	35	35	35
2403	Unob Bal: Unapportioned: Other	35	0	0	0
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	902	902	902	902
3020	Obligated balance, start of year (net)		=====		
		902	902	902	902
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	902	902	901	899
3100	Obligated balance, end of year (net)		=====		
		902	902	901	899

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,357	4,357	4,357	4,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	42	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,357	4,376	4,399	4,380
1700	BA: Disc: Spending auth: Collected	1	2	2	14
1740	BA: Disc: Spending auth: Antic colls, reimps, other	99	98	98	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	14
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,457	4,476	4,499	4,394

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 Program 1	0	4	4	163
2001	Cat A\Direct\Pgm Cat 02 Program 2	-19	0	19	-159
	Sub-Total, 2001	-19	4	23	4
2004	Direct obligations incurred (total)		=====		
		-19	4	23	4
2101	Cat A\ Reim \Pgm Cat 01 Program 1	0	0	0	7
2101	Cat A\ Reim \Pgm Cat 02 Program 2	0	2	2	-4
	Sub-Total, 2101	0	2	2	3
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	3
2201	Unob Bal: Apportioned: Avail in the current period	19	4,240	4,244	4,387
2203	Unob Bal: Apportioned: Anticipated	100	228	228	0
2403	Unob Bal: Unapportioned: Other	4,357	2	2	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,457	4,476	4,499	4,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	256	256	256	256
	3020,Obligated balance, start of year (net)		=====		
		256	256	256	256
3030	Ob Bal: Obligations incurred: Unexpired accounts	-19	6	25	7
3040	Ob Bal: Outlays (gross)	-31	-37	-37	-130
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-42	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	206	206	202	110
	3100,Obligated balance, end of year (net)		=====		
		206	206	202	110

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		100	100	100	14
4010	Disc: Outlays from new authority	0	6	6	7
4011	Disc: Outlays from balances	31	31	31	123
	4020,Disc: Total outlays, gross		=====		
		31	37	37	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	-20	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	18	-2	-14
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-14
4070	Disc: Budget authority, net		=====		
		99	98	98	0
4080	Disc: Outlays, net		=====		
		30	35	34	116
4180	Budget authority, net (disc. and mand.)		=====		
		99	98	98	0
4190	Outlays, net (disc. and mand.)		=====		
		30	35	34	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,993,779	2,993,779	2,993,779	2,993,779
1120	BA: Disc: Approps transferred to other accounts	0	0	-13,500	-9,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,993,779	2,993,779	2,980,279	2,984,779
1700	BA: Disc: Spending auth: Collected	637	2,783	4,685	7,144
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,501	5,128	6,863	22,015
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	92,861	90,089	86,452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		98,000	98,000	98,000	29,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,091,779	3,091,779	3,078,279	3,013,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,091,779	3,091,779	3,078,279	3,013,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	511,100	1,276,690	1,884,527	2,727,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		511,100	1,276,690	1,884,527	2,727,794
2101	Reimbursable obs incurred: Category A (by quarter)	100	1,709	2,455	6,399
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		100	1,709	2,455	6,399
2201	Unob Bal: Apportioned: Avail in the current period	1,996,464	1,723,291	1,104,845	279,746
2202	Unob Bal: Apportioned: Avail in subsequent periods	491,254	0	0	0
2203	Unob Bal: Apportioned: Anticipated	92,861	90,089	86,452	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,091,779	3,091,779	3,078,279	3,013,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	511,200	1,278,399	1,886,982	2,734,193
3040	Ob Bal: Outlays (gross)	-391,213	-816,575	-1,339,474	-1,858,441
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-4,501	-5,128	-6,863	-22,015
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,987	461,825	547,509	875,752
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,501	-5,128	-6,863	-22,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,486	456,697	540,646	853,736

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,091,779	3,091,779	3,078,279	3,013,938
4010	Disc: Outlays from new authority	391,213	816,575	1,339,474	1,858,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		391,213	816,575	1,339,474	1,858,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,010	-2,101	-3,806
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-637	-1,774	-2,584	-3,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-637	-2,783	-4,685	-7,144
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,501	-5,128	-6,863	-22,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,501	-5,128	-6,863	-22,015
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,086,640	3,083,868	3,066,731	2,984,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		390,576	813,791	1,334,788	1,851,297
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,086,640	3,083,868	3,066,731	2,984,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		390,576	813,791	1,334,788	1,851,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,102	70,102	70,102	70,102
1010	Unob Bal: Transferred to other accounts	0	0	0	-70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,102	70,102	70,102	70,032
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-10,000
1700	BA: Disc: Spending auth: Collected	5,258	6,654	8,500	10,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,758	-3,048	-4,893	-5,789
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	3,606	3,606	5,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	3,606	3,606	-4,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,602	73,708	73,708	65,063

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,051	11,671	16,481	26,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,051	11,671	16,481	26,688
2101	Reimbursable obs incurred: Category A (by quarter)	242	334	2,796	4,161
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		242	334	2,796	4,161
2201	Unob Bal: Apportioned: Avail in the current period	0	63,799	56,528	34,213
2203	Unob Bal: Apportioned: Anticipated	0	-2,096	-2,096	0
2403	Unob Bal: Unapportioned: Other	65,309	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,602	73,708	73,708	65,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,524	12,524	12,524	12,524
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,620	-8,620	-8,620	-8,620
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,905	3,905	3,905	3,905
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,293	12,005	19,277	30,850
3040	Ob Bal: Outlays (gross)	-10,015	-17,929	-25,932	-35,117
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,758	3,048	4,893	5,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,803	6,601	5,869	8,257
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,862	-5,572	-3,726	-2,831
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,941	1,029	2,142	5,427

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	3,606	3,606	-4,969
4011	Disc: Outlays from balances	10,015	17,929	25,932	35,117
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,015	17,929	25,932	35,117
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,258	-6,653	-8,499	-10,819
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,258	-6,654	-8,500	-10,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,758	3,048	4,893	5,789
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,758	3,048	4,893	5,789
4070	Disc: Budget authority, net	0	0	0	-10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,757	11,275	17,433	24,296
4180	Budget authority, net (disc. and mand.)	0	0	0	-10,000

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,757	11,275	17,433	24,296

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	267,132	267,132	267,132
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	267,132	267,132	267,132
1700	BA: Disc: Spending auth: Collected	0	9,932	12,986	22,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5,569	6,263	-2,844
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	47,026	43,501	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	62,527	62,750	19,657
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	62,527	62,750	19,657
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	329,659	329,882	286,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	129,964	193,544	239,643
2004	Direct obligations incurred (total)		=====	=====	=====
		0	129,964	193,544	239,643
2101	Reimbursable obs incurred: Category A (by quarter)	0	9,774	15,129	22,597
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	9,774	15,129	22,597
2201	Unob Bal: Apportioned: Avail in the current period	0	204,893	139,707	24,548
2203	Unob Bal: Apportioned: Anticipated	0	-14,974	-18,499	0
2500	Total budgetary resources		=====	=====	=====
		0	329,659	329,882	286,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	456,665	456,665	456,665
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-32,090	-32,090	-32,090
3020	Obligated balance, start of year (net)	0	424,575	424,575	424,575
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	139,739	208,673	262,240
3040	Ob Bal: Outlays (gross)	0	-335,287	-439,007	-523,018
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-5,569	-6,263	2,844
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	261,117	226,331	195,887
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-37,659	-38,353	-29,246
3100	Obligated balance, end of year (net)	0	223,458	187,978	166,642

BA & O, Net

4000	Disc: Budget authority, gross	0	62,527	62,750	19,657
4011	Disc: Outlays from balances	0	335,287	439,007	523,018
4020	Disc: Total outlays, gross	0	335,287	439,007	523,018
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-8,139	-9,915	-18,933
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,793	-3,071	-3,568
4040	Disc: Offsets against gross BA and outlays (total)	0	-9,932	-12,986	-22,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5,569	-6,263	2,844
4060	Disc: Additional offsets against BA only (total)	0	-5,569	-6,263	2,844
4070	Disc: Budget authority, net	0	47,026	43,501	0
4080	Disc: Outlays, net	0	325,356	426,021	500,517
4180	Budget authority, net (disc. and mand.)	0	47,026	43,501	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 325,356	===== 426,021	===== 500,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,960	46,960	46,960	46,960
1021	Unob Bal: Recov of prior year unpaid obligations	948	3,176	5,260	8,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,908	50,136	52,221	55,445
1700	BA: Disc: Spending auth: Collected	15,295	30,735	33,832	40,224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28,344	-47,259	-54,644	-71,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-13,049	-16,524	-20,811	-30,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13,049	-16,524	-20,811	-30,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,859	33,612	31,410	24,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	123	575	4,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	123	575	4,691
2101	Reimbursable obs incurred: Category A (by quarter)	0	753	720	-4,788
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	753	720	-4,788
2403	Unob Bal: Unapportioned: Other	34,860	32,737	30,115	24,767
2500	Total budgetary resources	=====	=====	=====	=====
		34,859	33,612	31,410	24,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	247,238	247,238	247,238	247,238
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-100,567	-100,567	-100,567	-100,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		146,671	146,671	146,671	146,671
3031	Ob Bal: Obligations incurred: Expired accounts	-1	876	1,295	-97
3040	Ob Bal: Outlays (gross)	-68,943	-104,494	-130,720	-151,409
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,344	47,259	54,644	71,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-948	-3,176	-5,260	-8,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	177,347	140,444	112,552	87,247
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,224	-53,308	-45,924	-29,568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,123	87,136	66,628	57,680

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-13,049	-16,524	-20,811	-30,775
4011	Disc: Outlays from balances	68,943	104,494	130,720	151,409
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,943	104,494	130,720	151,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,090	-30,404	-33,599	-40,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-205	-331	-233	-142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,295	-30,735	-33,832	-40,224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,344	47,259	54,644	71,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,344	47,259	54,644	71,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,648	73,759	96,888	111,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,648	73,759	96,888	111,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,325	2,325	2,325	2,325
1021	Unob Bal: Recov of prior year unpaid obligations	471	4,896	6,892	6,133
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		2,796	7,221	9,217	8,458
1700	BA: Disc: Spending auth: Collected	872	849	530	1,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,348	-2,080	-1,845	-2,554
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-476	-1,232	-1,316	-1,454
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-476	-1,232	-1,316	-1,454
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		2,321	5,989	7,901	7,003

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	462	1,533	-164
2004	Direct obligations incurred (total)	0	462	1,533	-164
2101	Reimbursable obs incurred: Category A (by quarter)	0	7	7	0
2104	Reimbursable obligations incurred (total)	0	7	7	0
2403	Unob Bal: Unapportioned: Other	2,321	5,520	6,362	7,167
2500	Total budgetary resources	====	====	====	====
		2,321	5,989	7,901	7,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,506	68,506	68,506	68,506
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,649	-3,649	-3,649	-3,649
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,857	64,857	64,857	64,857
3031	Ob Bal: Obligations incurred: Expired accounts	0	469	1,539	-164
3040	Ob Bal: Outlays (gross)	-17,807	-26,217	-37,156	-44,315
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,348	2,080	1,845	2,554
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-471	-4,896	-6,892	-6,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,228	37,862	25,997	17,895
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,301	-1,569	-1,804	-1,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,926	36,294	24,193	16,800

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-476	-1,232	-1,316	-1,454
4011	Disc: Outlays from balances	17,807	26,217	37,156	44,315
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,807	26,217	37,156	44,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-862	-808	-475	-1,070
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-40	-55	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-872	-849	-530	-1,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,348	2,080	1,845	2,554
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,348	2,080	1,845	2,554
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,935	25,368	36,627	43,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,935	25,368	36,627	43,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	42,920	42,920	42,920
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,693	4,793	3,484
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	44,613	47,712	46,403
1700	BA: Disc: Spending auth: Collected	0	11,307	12,188	11,291
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10,911	-17,855	-17,009
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	396	-5,667	-5,718
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	396	-5,667	-5,718
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,009	42,045	40,685

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	406	1,618	-182
2004	Direct obligations incurred (total)		=====	=====	=====
		0	406	1,618	-182
2101	Reimbursable obs incurred: Category A (by quarter)	0	-13	20	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-13	20	0
2403	Unob Bal: Unapportioned: Other	0	44,616	40,407	40,866
2500	Total budgetary resources		=====	=====	=====
		0	45,009	42,045	40,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	54,217	54,217	54,217
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-51,064	-51,064	-51,064
3020	Obligated balance, start of year (net)	0	=====	=====	=====
			3,152	3,152	3,152
3031	Ob Bal: Obligations incurred: Expired accounts	0	393	1,638	-182
3040	Ob Bal: Outlays (gross)	0	-23,100	-28,312	-31,471
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	10,911	17,855	17,009
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,693	-4,793	-3,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	29,816	22,750	19,081
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-40,153	-33,209	-34,055
3100	Obligated balance, end of year (net)	0	=====	=====	=====
			-10,338	-10,459	-14,974
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			396	-5,667	-5,718
4011	Disc: Outlays from balances	0	23,100	28,312	31,471
4020	Disc: Total outlays, gross	0	=====	=====	=====
			23,100	28,312	31,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11,283	-12,136	-11,259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-52	-32
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-11,307	-12,188	-11,291
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10,911	17,855	17,009
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			10,911	17,855	17,009
4080	Disc: Outlays, net	0	=====	=====	=====
			11,793	16,124	20,180
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			11,793	16,124	20,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,213	92,213	92,213	92,213
1021	Unob Bal: Recov of prior year unpaid obligations	3,211	9,642	15,794	12,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,424	101,855	108,008	104,570
1700	BA: Disc: Spending auth: Collected	-160	95	46	520
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	169	-4,437	-62,349	-64,988
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10	-4,343	-62,303	-64,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10	-4,343	-62,303	-64,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,434	97,512	45,705	40,102

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	379	891	-197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	379	891	-197
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,832	2,832	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,832	2,832	0
2403	Unob Bal: Unapportioned: Other	95,435	94,301	41,981	40,299
2500	Total budgetary resources	=====	=====	=====	=====
		95,434	97,512	45,705	40,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,310	28,310	28,310	28,310
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-100,030	-100,030	-100,030	-100,030
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-71,721	-71,721	-71,721	-71,721
3031	Ob Bal: Obligations incurred: Expired accounts	-1	3,211	3,724	-197
3040	Ob Bal: Outlays (gross)	-2,105	-3,778	-4,731	-5,728
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-169	4,437	62,349	64,988
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,211	-9,642	-15,794	-12,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,993	18,101	11,508	10,028
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,200	-95,593	-37,681	-35,042
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-77,207	-77,492	-26,173	-25,014

BA & O, Net

4000	Disc: Budget authority, gross		====	=====	=====
		10	-4,343	-62,303	-64,468
4011	Disc: Outlays from balances	2,105	3,778	4,731	5,728
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,105	3,778	4,731	5,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	181	-71	29	-468
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-24	-76	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		160	-95	-46	-520
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-169	4,437	62,349	64,988
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-169	4,437	62,349	64,988
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,265	3,684	4,685	5,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,265	3,684	4,685	5,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /06-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	8	4
1050	Unob Bal: Unobligated balance (total)		=====		
		36	40	44	40
1910	Total budgetary resources (disc. and mand.)		=====		
		36	40	44	40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	0
2004	Direct obligations incurred (total)		=====		
		0	0	4	0
2403	Unob Bal: Unapportioned: Other	36	40	40	40
2500	Total budgetary resources		=====		
		36	40	44	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-8	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	1	1	1
3100	Obligated balance, end of year (net)		=====		
		6	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04/05-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,952	13,952	13,952	13,952
1021	Unob Bal: Recov of prior year unpaid obligations	2	200	956	1,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,953	14,152	14,908	15,149
1700	BA: Disc: Spending auth: Collected	30	62	-53	-67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-31	85	49
1750	BA: Disc: Spending auth: Total		=====		
		20	31	31	-18
1900	Budget authority total (disc. and mand.)		=====		
		20	31	31	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,973	14,182	14,939	15,131

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	0	191	-78
2004	Direct obligations incurred (total)		=====		=====
		199	0	191	-78
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	0
2403	Unob Bal: Unapportioned: Other	13,774	14,181	14,746	15,209
2500	Total budgetary resources	=====	=====	=====	=====
		13,973	14,182	14,939	15,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04/05-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,430	12,430	12,430	12,430
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,213	-3,213	-3,213	-3,213
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,217	9,217	9,217	9,217
3031	Ob Bal: Obligations incurred: Expired accounts	199	2	193	-78
3040	Ob Bal: Outlays (gross)	-1,247	-2,227	-3,368	-4,434
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	31	-85	-49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-200	-956	-1,197
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,381	10,005	8,299	6,721
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,203	-3,182	-3,297	-3,262
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,178	6,823	5,001	3,459

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		20	31	31	-18
4011	Disc: Outlays from balances	1,247	2,227	3,368	4,434
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,247	2,227	3,368	4,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-56	60	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-6	78
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-30	-62	53	67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	31	-85	-49
4060	Disc: Additional offsets against BA only (total)		=====		
		10	31	-85	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,217	2,165	3,421	4,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,217	2,165	3,421	4,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,871	18,871	18,871	18,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,871	18,877	18,871	18,871
1700	BA: Disc: Spending auth: Collected	-46	3	-240	-207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,448	39,848	-7,159	-7,435
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,495	39,851	-7,399	-7,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,495	39,851	-7,399	-7,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,377	58,728	11,473	11,230

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	835	776	638	264
2004	Direct obligations incurred (total)	835	=====	638	264
			776		
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	2	1
2104	Reimbursable obligations incurred (total)	2	=====	2	1
			0		
2403	Unob Bal: Unapportioned: Other	16,539	57,952	10,833	10,964
2500	Total budgetary resources	=====	=====	=====	=====
		17,377	58,728	11,473	11,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,335	-1,335	-1,335	-1,335
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,270	-7,270	-7,270	-7,270
3020	Obligated balance, start of year (net)	====	====	====	====
		-8,606	-8,606	-8,606	-8,606
3031	Ob Bal: Obligations incurred: Expired accounts	838	776	640	265
3040	Ob Bal: Outlays (gross)	-984	-1,475	-1,574	-1,736
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,448	-39,848	7,159	7,435
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,481	-2,040	-2,269	-2,806
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,822	-47,119	-112	164
3100	Obligated balance, end of year (net)	====	=====	====	====
		-7,303	-49,159	-2,381	-2,642

BA & O, Net

4000	Disc: Budget authority, gross	====	=====	====	====
		-1,495	39,851	-7,399	-7,642
4011	Disc: Outlays from balances	984	1,475	1,574	1,736
4020	Disc: Total outlays, gross	984	1,475	1,574	1,736
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	46	4	247	215
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	46	====	240	207
			-3		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,448	-39,848	7,159	7,435
4060	Disc: Additional offsets against BA only (total)	====	=====	====	====
		1,448	-39,848	7,159	7,435
4080	Disc: Outlays, net	====	====	====	====
		1,030	1,472	1,814	1,943
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,030	1,472	1,814	1,943

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02/03-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,942	37,942	37,942	37,942
1021	Unob Bal: Recov of prior year unpaid obligations	250	501	501	1,080
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,192	38,443	38,443	31,308
1700	BA: Disc: Spending auth: Collected	-79	238	55	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-639	-948	-765	-27,402
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-718	-710	-710	-27,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-718	-710	-710	-27,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,474	37,734	37,734	3,913

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	352	220	21	4,978
2004	Direct obligations incurred (total)		=====		=====
		352	220	21	4,978
2101	Reimbursable obs incurred: Category A (by quarter)	0	250	250	-1,065
2104	Reimbursable obligations incurred (total)		=====		=====
		0	250	250	-1,065
2403	Unob Bal: Unapportioned: Other	37,122	37,264	37,462	0
2500	Total budgetary resources	=====	=====	=====	=====
		37,474	37,734	37,734	3,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02/03-0108
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,564	-1,564	-1,564	-1,564
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,402	-27,402	-27,402	-27,402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-28,965	-28,965	-28,965	-28,965
3031	Ob Bal: Obligations incurred: Expired accounts	352	470	271	3,913
3040	Ob Bal: Outlays (gross)	-723	-1,082	-1,203	-1,270
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	639	948	765	27,402
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-501	-501	-1,080
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,185	-2,677	-2,997	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,762	-26,453	-26,636	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-28,947	-29,131	-29,633	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-718	-710	-710	-27,395
4011	Disc: Outlays from balances	723	1,082	1,203	1,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		723	1,082	1,203	1,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-310	-127	-87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	80	71	71	80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		79	-238	-55	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	639	948	765	27,402
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		639	948	765	27,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		803	844	1,148	1,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		803	844	1,148	1,263

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Exxon Valdez Settlement Fund
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	19
2203	Unob Bal: Apportioned: Anticipated	0	19	19	0
2403	Unob Bal: Unapportioned: Other	19	0	0	0
2500	Total budgetary resources		=====		
		19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312	312	312	312
3020	Obligated balance, start of year (net)		=====		
		312	312	312	312
3040	Ob Bal: Outlays (gross)	-66	-114	-171	-280
3090	Ob Bal: EOY: Unpaid obligations (gross)	246	198	141	32
3100	Obligated balance, end of year (net)		=====		
		246	198	141	32

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Exxon Valdez Settlement Fund
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	114	171	280
4020	Disc: Total outlays, gross		=====		
		66	114	171	280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	66	331	-191	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-66	-331	191	0
4080	Disc: Outlays, net		=====		
		66	114	171	280
4190	Outlays, net (disc. and mand.)		=====		
		66	114	171	280

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Miscellaneous Contributions Funds
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -8741
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	76
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	76	76

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	76	76	76
2403	Unob Bal: Unapportioned: Other	76	0	0	0
2500	Total budgetary resources		=====		
		76	76	76	76

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Environmental Programs and Management
 Treasury Account:
 Budget Account Id: 020-00-0108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286,888	596,939	596,939	596,939
1010	Unob Bal: Transferred to other accounts	0	0	0	-70
1021	Unob Bal: Recov of prior year unpaid obligations	4,881	20,136	34,247	32,764
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		291,769	617,076	631,186	621,918
1100	BA: Disc: Appropriation	2,993,779	2,993,779	2,993,779	2,993,779
1120	BA: Disc: Approps transferred to other accounts	0	0	-13,500	-9,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,993,779	2,993,779	2,980,279	2,974,779
1700	BA: Disc: Spending auth: Collected	21,808	62,659	72,532	93,347
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30,876	-18,170	-136,301	-176,957
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	92,961	137,214	130,050	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		83,892	181,703	66,282	-83,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,077,671	3,175,482	3,046,561	2,891,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,369,440	3,792,557	3,677,747	3,513,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Environmental Programs and Management
 Treasury Account:
 Budget Account Id: 020-00-0108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	518,518	1,420,695	2,100,046	3,003,442
2104	Reimbursable obligations incurred (total)	345	15,650	24,215	27,309
2201	Unob Bal: Apportioned: Avail in the current period	1,996,483	1,996,334	1,305,434	343,024
2202	Unob Bal: Apportioned: Avail in subsequent periods	491,254	0	0	0
2203	Unob Bal: Apportioned: Anticipated	92,961	73,265	66,103	0
2403	Unob Bal: Unapportioned: Other	269,880	286,613	181,948	139,313
2500	Total budgetary resources	=====	=====	=====	=====
		3,369,440	3,792,557	3,677,747	3,513,087

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	367,585	878,466	878,466	878,466
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-250,751	-333,906	-333,906	-333,906
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,833	544,561	544,561	544,561
3030	Ob Bal: Obligations incurred: Unexpired accounts	517,475	1,430,149	2,114,957	3,027,290
3031	Ob Bal: Obligations incurred: Expired accounts	1,388	6,196	9,304	3,461
3040	Ob Bal: Outlays (gross)	-493,134	-1,332,316	-2,011,688	-2,657,348
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-744	-7,649	-8,232	-13,383
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	31,620	25,819	144,533	190,339
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-42	-24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,881	-20,117	-34,205	-32,739
3090	Ob Bal: EOY: Unpaid obligations (gross)	388,432	962,359	956,793	1,219,105
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-219,875	-315,735	-197,605	-156,949
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		168,557	646,623	759,188	1,062,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Environmental Programs and Management
 Treasury Account:
 Budget Account Id: 020-00-0108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,077,671	3,175,482	3,046,561	2,891,169
4010	Disc: Outlays from new authority	391,213	816,581	1,339,480	1,858,448
4011	Disc: Outlays from balances	101,921	515,736	672,208	798,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		493,134	1,332,316	2,011,688	2,657,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,939	-58,419	-66,707	-86,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-869	-4,240	-5,825	-7,026
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,808	-62,659	-72,532	-93,347
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-744	-7,649	-8,232	-13,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,620	25,819	144,533	190,339
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,876	18,170	136,301	176,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,086,740	3,130,993	3,110,329	2,974,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,326	1,269,657	1,939,156	2,564,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,086,740	3,130,993	3,110,329	2,974,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,326	1,269,657	1,939,156	2,564,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,052	3,052	3,052	3,052
1021	Unob Bal: Recov of prior year unpaid obligations	322	710	1,338	882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,373	3,761	4,390	3,934
1100	BA: Disc: Appropriation	37,001	37,001	37,001	37,001
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,001	37,001	37,005	37,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,374	40,762	41,394	40,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,510	9,416	19,924	39,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,510	9,416	19,924	39,549
2201	Unob Bal: Apportioned: Avail in the current period	36,864	31,347	21,470	1,389
2500	Total budgetary resources	=====	=====	=====	=====
		40,374	40,762	41,394	40,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,523	46,523	46,523	46,523
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		46,523	46,523	46,523	46,523
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,510	9,416	19,924	39,549
3040	Ob Bal: Outlays (gross)	-10,372	-17,136	-30,210	-45,396
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-322	-710	-1,338	-882
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,339	38,093	34,899	39,794
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		39,339	38,093	34,899	39,794
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,001	37,001	37,005	37,005
4010	Disc: Outlays from new authority	393	931	2,917	7,053
4011	Disc: Outlays from balances	9,979	16,205	27,292	38,343
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		10,372	17,136	30,210	45,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-4	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,372	17,136	30,206	45,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,372	17,136	30,206	45,392

11/18/10
 17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- -05/06-0110
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	144
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	144	144	144	144
2500	Total budgetary resources		=====		
		144	144	144	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 020-00-0110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,195	3,195	3,195	3,195
1021	Unob Bal: Recov of prior year unpaid obligations	322	710	1,338	882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,517	3,905	4,533	4,077
1100	BA: Disc: Appropriation	37,001	37,001	37,001	37,001
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,001	37,001	37,005	37,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,518	40,906	41,538	41,082

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,510	9,416	19,924	39,549
2201	Unob Bal: Apportioned: Avail in the current period	36,864	31,347	21,470	1,389
2403	Unob Bal: Unapportioned: Other	144	144	144	144
2500	Total budgetary resources	=====	=====	=====	=====
		40,518	40,906	41,538	41,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 020-00-0110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,523	46,523	46,523	46,523
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		46,523	46,523	46,523	46,523
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,510	9,416	19,924	39,549
3040	Ob Bal: Outlays (gross)	-10,372	-17,136	-30,210	-45,396
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-322	-710	-1,338	-882
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,339	38,093	34,899	39,794
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		39,339	38,093	34,899	39,794

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,001	37,001	37,005	37,005
4010	Disc: Outlays from new authority	393	931	2,917	7,053
4011	Disc: Outlays from balances	9,979	16,205	27,292	38,343
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		10,372	17,136	30,210	45,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-4	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,372	17,136	30,206	45,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,001	37,001	37,001	37,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,372	17,136	30,206	45,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants, Recovery Act
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,565	18,565	18,565	18,565
1011	Unob Bal: Transferred from other accounts	0	0	0	70
1021	Unob Bal: Recov of prior year unpaid obligations	15,013	15,013	15,013	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,578	33,578	33,578	18,635
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3
1700	BA: Disc: Spending auth: Collected	0	0	0	104
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	104
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,578	33,578	33,578	18,735

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,640	33,342	30,691	18,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,640	33,342	30,691	18,632
2201	Unob Bal: Apportioned: Avail in the current period	10,373	236	2,886	103
2403	Unob Bal: Unapportioned: Other	18,565	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,578	33,578	33,578	18,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants, Recovery Act
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,086,150	6,086,150	6,086,150	6,086,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,086,150	6,086,150	6,086,150	6,086,150
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,640	33,342	30,691	18,632
3040	Ob Bal: Outlays (gross)	-444,280	-1,153,486	-2,245,085	-3,419,267
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,013	-15,013	-15,013	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,631,498	4,950,993	3,856,744	2,685,515
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,631,498	4,950,993	3,856,744	2,685,515

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	101
4011	Disc: Outlays from balances	444,280	1,153,486	2,245,085	3,419,267
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		444,280	1,153,486	2,245,085	3,419,267
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-104
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-104
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,280	1,153,486	2,245,085	3,419,163
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,280	1,153,486	2,245,085	3,419,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	1,117,236	1,117,236	1,117,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	45,487	85,372	55,779
1050	Unob Bal: Unobligated balance (total)	0	1,162,722	1,202,608	1,173,014
1100	BA: Disc: Appropriation	0	4,978,223	4,978,223	4,978,223
1120	BA: Disc: Approps transferred to other accounts	0	-8,000	-8,000	-8,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-40,000	-40,000	-38,793
1160	BA: Disc: Appropriation (total)	0	4,930,223	4,930,223	4,931,430
1700	BA: Disc: Spending auth: Collected	0	3,298	4,015	4,615
1750	BA: Disc: Spending auth: Total	0	3,298	4,015	4,615
1900	Budget authority total (disc. and mand.)	0	4,933,521	4,934,238	4,936,046
1910	Total budgetary resources (disc. and mand.)	0	6,096,244	6,136,846	6,109,060

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	628,628	1,290,034	4,414,010
2004	Direct obligations incurred (total)	0	628,628	1,290,034	4,414,010
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1,690	-1,695	-22,141
2104	Reimbursable obligations incurred (total)	0	-1,690	-1,695	-22,141
2201	Unob Bal: Apportioned: Avail in the current period	0	5,469,306	4,848,506	1,717,191
2500	Total budgetary resources	0	6,096,244	6,136,846	6,109,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	6,050,781	6,050,781	6,050,781
	3020,Obligated balance, start of year (net)		=====	=====	=====
		0	6,050,781	6,050,781	6,050,781
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	626,938	1,288,340	4,391,869
3040	Ob Bal: Outlays (gross)	0	-1,510,589	-2,180,968	-2,990,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45,487	-85,372	-55,779
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	5,121,642	5,072,780	7,395,920
	3100,Obligated balance, end of year (net)		=====	=====	=====
		0	5,121,642	5,072,780	7,395,920

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	4,933,521	4,934,238	4,936,046
4010	Disc: Outlays from new authority	0	97,305	248,795	409,494
4011	Disc: Outlays from balances	0	1,413,284	1,932,173	2,581,457
	4020,Disc: Total outlays, gross		=====	=====	=====
		0	1,510,589	2,180,968	2,990,950
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,298	-4,015	-4,615
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,298	-4,015	-4,615
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	4,930,223	4,930,223	4,931,430
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,507,291	2,176,952	2,986,335
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	4,930,223	4,930,223	4,931,430
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,507,291	2,176,952	2,986,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, State and Tribal Assistance Grants
 Treasury Account:
 Budget Account Id: 020-00-0103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,565	1,135,800	1,135,800	1,135,800
1011	Unob Bal: Transferred from other accounts	0	0	0	70
1021	Unob Bal: Recov of prior year unpaid obligations	15,013	60,500	100,385	55,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,578	1,196,300	1,236,185	1,191,649
1100	BA: Disc: Appropriation	0	4,978,223	4,978,223	4,978,223
1120	BA: Disc: Approps transferred to other accounts	0	-8,000	-8,000	-8,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-40,000	-40,000	-38,796
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	4,930,223	4,930,223	4,931,427
1700	BA: Disc: Spending auth: Collected	0	3,298	4,015	4,719
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	3,298	4,015	4,719
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,933,521	4,934,238	4,936,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,578	6,129,822	6,170,423	6,127,795

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,640	661,969	1,320,725	4,432,642
2104	Reimbursable obligations incurred (total)	0	-1,690	-1,695	-22,141
2201	Unob Bal: Apportioned: Avail in the current period	10,373	5,469,542	4,851,392	1,717,294
2403	Unob Bal: Unapportioned: Other	18,565	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,578	6,129,822	6,170,423	6,127,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, State and Tribal Assistance Grants
 Treasury Account:
 Budget Account Id: 020-00-0103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,086,150	12,136,931	12,136,931	12,136,931
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		6,086,150	12,136,931	12,136,931	12,136,931
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,640	660,280	1,319,031	4,410,501
3040	Ob Bal: Outlays (gross)	-444,280	-2,664,075	-4,426,052	-6,410,218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,013	-60,500	-100,385	-55,779
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,631,498	10,072,636	8,929,524	10,081,435
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		5,631,498	10,072,636	8,929,524	10,081,435

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,933,521	4,934,238	4,936,147
4010	Disc: Outlays from new authority	0	97,305	248,795	409,494
4011	Disc: Outlays from balances	444,280	2,566,770	4,177,258	6,000,724
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		444,280	2,664,075	4,426,052	6,410,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,298	-4,015	-4,615
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,298	-4,015	-4,719
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,930,223	4,930,223	4,931,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,280	2,660,776	4,422,037	6,405,499
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,930,223	4,930,223	4,931,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,280	2,660,776	4,422,037	6,405,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Payment to the Hazardous Substance Superfund
 Treasury Account: Payment to the Hazardous Substance Superfund
 Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,280,570	1,280,570	1,280,570	1,280,570
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,280,570	1,280,570	1,280,570	1,280,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
2500	Total budgetary resources	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,280,570	1,280,570	1,280,570	1,280,570
3040	Ob Bal: Outlays (gross)	-1,280,570	-1,280,570	-1,280,570	-1,280,570

11/18/10
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Payment to the Hazardous Substance Superfund
Treasury Account: Payment to the Hazardous Substance Superfund
Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4010	Disc: Outlays from new authority	1,280,570	1,280,570	1,280,570	1,280,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Payment to the Hazardous Substance Superfund
 Treasury Account:
 Budget Account Id: 020-00-0250 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,280,570	1,280,570	1,280,570	1,280,570
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,280,570	1,280,570	1,280,570	1,280,570
2500	Total budgetary resources	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,280,570	1,280,570	1,280,570	1,280,570
3040	Ob Bal: Outlays (gross)	-1,280,570	-1,280,570	-1,280,570	-1,280,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4010	Disc: Outlays from new authority	1,280,570	1,280,570	1,280,570	1,280,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Payment to the Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-0250 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,280,570	1,280,570	1,280,570	1,280,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Pesticide Registration Fund
 Treasury Account: Pesticide Registration Fund
 Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	6,980	6,980	6,980
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,980	6,980	6,980
1101	BA: Disc: Appropriation (special fund)	0	10,092	13,772	18,557
1150	BA: Disc: Anticipated appropriation	0	9,434	5,753	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	19,525	19,525	18,557
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,525	19,529	18,560
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	26,506	26,509	25,541

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,776	12,004	18,147
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,776	12,004	18,147
2201	Unob Bal: Apportioned: Avail in the current period	0	12,959	7,735	7,393
2403	Unob Bal: Unapportioned: Other	0	6,770	6,770	0
2500	Total budgetary resources		=====	=====	=====
		0	26,506	26,509	25,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Pesticide Registration Fund
 Treasury Account: Pesticide Registration Fund
 Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	8,160	8,160	8,160
	3020,Obligated balance, start of year (net)		=====	=====	=====
		0	8,160	8,160	8,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,776	12,004	18,147
3040	Ob Bal: Outlays (gross)	0	-8,653	-13,394	-18,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,283	6,769	7,700
	3100,Obligated balance, end of year (net)		=====	=====	=====
		0	6,283	6,769	7,700

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
		19,525	19,529	18,560
4010 Disc: Outlays from new authority	0	4,495	8,185	11,112
4011 Disc: Outlays from balances	0	4,158	5,209	7,495
4020,Disc: Total outlays, gross		=====	=====	=====
	0	8,653	13,394	18,607
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-3	-3
4070,Disc: Budget authority, net		=====	=====	=====
	0	19,525	19,525	18,557
4080,Disc: Outlays, net		=====	=====	=====
	0	8,653	13,391	18,603
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	19,525	19,525	18,557
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	8,653	13,391	18,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Pesticide Registration Fund
 Treasury Account:
 Budget Account Id: 020-00-5374 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	6,980	6,980	6,980
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,980	6,980	6,980
1101	BA: Disc: Appropriation (special fund)	0	10,092	13,772	18,557
1150	BA: Disc: Anticipated appropriation	0	9,434	5,753	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	19,525	19,525	18,557
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,525	19,529	18,560
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	26,506	26,509	25,541

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	6,776	12,004	18,147
2201	Unob Bal: Apportioned: Avail in the current period	0	12,959	7,735	7,393
2403	Unob Bal: Unapportioned: Other	0	6,770	6,770	0
2500	Total budgetary resources		=====	=====	=====
		0	26,506	26,509	25,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Pesticide Registration Fund
 Treasury Account:
 Budget Account Id: 020-00-5374 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	8,160	8,160	8,160
	3020,Obligated balance, start of year (net)		=====	=====	=====
		0	8,160	8,160	8,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,776	12,004	18,147
3040	Ob Bal: Outlays (gross)	0	-8,653	-13,394	-18,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,283	6,769	7,700
	3100,Obligated balance, end of year (net)		=====	=====	=====
		0	6,283	6,769	7,700

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
		19,525	19,529	18,560
4010 Disc: Outlays from new authority	0	4,495	8,185	11,112
4011 Disc: Outlays from balances	0	4,158	5,209	7,495
4020,Disc: Total outlays, gross		=====	=====	=====
	0	8,653	13,394	18,607
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-3	-3
4070,Disc: Budget authority, net		=====	=====	=====
	0	19,525	19,525	18,557
4080,Disc: Outlays, net		=====	=====	=====
	0	8,653	13,391	18,603
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	19,525	19,525	18,557
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	8,653	13,391	18,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,134	4,134	4,134	4,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,134	4,134	4,134	4,134
1800	BA: Mand: Spending auth: Collected	4,141	21,847	22,094	22,086
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,859	2,153	1,892	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,134	28,134	28,119	26,220

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	755	8,836	16,536	24,473
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		755	8,836	16,536	24,473
2201	Unob Bal: Apportioned: Avail in the current period	3,386	13,010	5,553	1,746
2203	Unob Bal: Apportioned: Anticipated	19,859	4,788	4,530	0
2403	Unob Bal: Unapportioned: Other	4,134	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,134	28,134	28,119	26,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,990	2,990	2,990	2,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,990	2,990	2,990	2,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	755	8,836	16,536	24,473
3040	Ob Bal: Outlays (gross)	-2,558	-9,263	-17,456	-25,035
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,188	2,563	2,070	2,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,188	2,563	2,070	2,428

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
4100	Mand: Outlays from new authority	650	6,890	14,641	18,874
4101	Mand: Outlays from balances	1,908	2,374	2,815	6,161
4110	Mand: Total outlays, gross	0	0	17,456	25,035
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-21,847	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,141	0	-22,094	-22,086
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,141	-21,847	-22,094	-22,086
4160	Mand: Budget authority, net	=====	=====	=====	
		19,859	2,153	1,892	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,141	-21,847	-4,638	2,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		19,859	2,153	1,892	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,141	-21,847	-4,638	2,949

11/18/10
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	29
2203	Unob Bal: Apportioned: Anticipated	0	24	24	0
2403	Unob Bal: Unapportioned: Other	29	5	5	0
2500	Total budgetary resources		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Reregistration and Expedited Processing Revolving
 Treasury Account:
 Budget Account Id: 020-00-4310 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,163	4,163	4,163	4,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,163	4,163	4,163	4,163
1800	BA: Mand: Spending auth: Collected	4,141	21,847	22,094	22,086
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,859	2,153	1,892	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,163	28,163	28,149	26,249

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	755	8,836	16,536	24,473
2201	Unob Bal: Apportioned: Avail in the current period	3,386	13,010	5,553	1,776
2203	Unob Bal: Apportioned: Anticipated	19,859	4,812	4,554	0
2403	Unob Bal: Unapportioned: Other	4,163	1,505	1,505	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,163	28,163	28,149	26,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Reregistration and Expedited Processing Revolving
 Treasury Account:
 Budget Account Id: 020-00-4310 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,990	2,990	2,990	2,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,990	2,990	2,990	2,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	755	8,836	16,536	24,473
3040	Ob Bal: Outlays (gross)	-2,558	-9,263	-17,456	-25,035
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,188	2,563	2,070	2,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,188	2,563	2,070	2,428

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
4100	Mand: Outlays from new authority	650	6,890	14,641	18,874
4101	Mand: Outlays from balances	1,908	2,374	2,815	6,161
4110	Mand: Total outlays, gross	0	0	17,456	25,035
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-21,847	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,141	0	-22,094	-22,086
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,141	-21,847	-22,094	-22,086
4160	Mand: Budget authority, net	=====	=====	=====	
		19,859	2,153	1,892	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,141	-21,847	-4,638	2,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		19,859	2,153	1,892	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,141	-21,847	-4,638	2,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,041	34,041	34,041	34,041
1021	Unob Bal: Recov of prior year unpaid obligations	487	1,547	1,806	3,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,529	35,588	35,847	37,422
1700	BA: Disc: Spending auth: Collected	117,870	178,245	188,070	199,126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,583	4,460	4,662	8,927
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	78,573	17,327	7,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,556	235,620	235,889	245,474

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	996
2004	Direct obligations incurred (total)		=====		
		0	0	0	996
2101	Reimbursable obs incurred: Category A (by quarter)	33,390	111,288	160,091	217,467
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,390	111,288	160,091	217,467
2201	Unob Bal: Apportioned: Avail in the current period	88,551	72,963	34,447	27,012
2203	Unob Bal: Apportioned: Anticipated	78,573	51,369	41,351	0
2403	Unob Bal: Unapportioned: Other	34,041	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		234,556	235,620	235,889	245,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,862	71,862	71,862	71,862
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,610	-25,610	-25,610	-25,610
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,252	46,252	46,252	46,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,390	111,288	160,091	218,462
3040	Ob Bal: Outlays (gross)	-46,158	-102,700	-147,706	-198,934
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,583	-4,460	-4,662	-8,927
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-487	-1,547	-1,806	-3,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,607	78,903	82,442	88,010
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,194	-30,070	-30,273	-34,537
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,413	48,833	52,169	53,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
4010	Disc: Outlays from new authority	9,590	53,895	95,990	145,611
4011	Disc: Outlays from balances	36,569	48,806	51,716	53,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,158	102,700	147,706	198,934
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-117,870	-178,213	-188,028	-199,126
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-31	-42	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,870	-178,245	-188,070	-199,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,583	-4,460	-4,662	-8,927
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,583	-4,460	-4,662	-8,927
4070	Disc: Budget authority, net	=====	=====	=====	
		78,573	17,327	7,310	0
4080	Disc: Outlays, net	=====	=====	=====	
		-71,712	-75,544	-40,364	-191

11/18/10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		78,573	17,327	7,310	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-71,712	-75,544	-40,364	-191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 020-00-4565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,041	34,041	34,041	34,041
1021	Unob Bal: Recov of prior year unpaid obligations	487	1,547	1,806	3,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,529	35,588	35,847	37,422
1700	BA: Disc: Spending auth: Collected	117,870	178,245	188,070	199,126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,583	4,460	4,662	8,927
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	78,573	17,327	7,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,556	235,620	235,889	245,474

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	996
2104	Reimbursable obligations incurred (total)	33,390	111,288	160,091	217,467
2201	Unob Bal: Apportioned: Avail in the current period	88,551	72,963	34,447	27,012
2203	Unob Bal: Apportioned: Anticipated	78,573	51,369	41,351	0
2403	Unob Bal: Unapportioned: Other	34,041	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		234,556	235,620	235,889	245,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 020-00-4565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,862	71,862	71,862	71,862
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,610	-25,610	-25,610	-25,610
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,252	46,252	46,252	46,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,390	111,288	160,091	218,462
3040	Ob Bal: Outlays (gross)	-46,158	-102,700	-147,706	-198,934
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,583	-4,460	-4,662	-8,927
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-487	-1,547	-1,806	-3,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,607	78,903	82,442	88,010
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,194	-30,070	-30,273	-34,537
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,413	48,833	52,169	53,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,027	200,031	200,042	208,053
4010	Disc: Outlays from new authority	9,590	53,895	95,990	145,611
4011	Disc: Outlays from balances	36,569	48,806	51,716	53,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,158	102,700	147,706	198,934
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-117,870	-178,213	-188,028	-199,126
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-31	-42	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,870	-178,245	-188,070	-199,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,583	-4,460	-4,662	-8,927
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,583	-4,460	-4,662	-8,927
4070	Disc: Budget authority, net	=====	=====	=====	
		78,573	17,327	7,310	0
4080	Disc: Outlays, net	=====	=====	=====	
		-71,712	-75,544	-40,364	-191

11/18/10
17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 020-00-4565 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 78,573	===== 17,327	===== 7,310	0
4190	Outlays, net (disc. and mand.)	===== -71,712	===== -75,544	===== -40,364	-191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Loan Program Account
 Treasury Account: Abatement, Control, and Compliance Loan Program Account
 Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /10-0118
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	8	8
1260	BA: Mand: Appropriations (total)	0	=====	8	8
1900	Budget authority total (disc. and mand.)	0	=====	8	8
1910	Total budgetary resources (disc. and mand.)	0	=====	8	8

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)	0	=====	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8	0
2500	Total budgetary resources	0	=====	8	8

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Loan Program Account
 Treasury Account: Abatement, Control, and Compliance Loan Program Account
 Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /10-0118
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	8	8
4100	Mand: Outlays from new authority	0	0	0	8
4110	Mand: Total outlays, gross	0	0	0	8
4160	Mand: Budget authority, net		=====		
		0	0	8	8
4170	Mand: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Loan Program Account
 Treasury Account: Abatement, Control, and Compliance Loan Program Account
 Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /08-0118
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-33	-33	-33	-33
1050	Unob Bal: Unobligated balance (total)		=====		
		-33	-33	-33	-33
1910	Total budgetary resources (disc. and mand.)		=====		
		-33	-33	-33	-33
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2500	Total budgetary resources		=====		
		-33	-33	-33	-33

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Abatement, Control, and Compliance Loan Program A
 Treasury Account:
 Budget Account Id: 020-00-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-33	-33	-33	-33
1050	Unob Bal: Unobligated balance (total)		=====		
		-33	-33	-33	-33
1200	BA: Mand: Appropriation	0	0	8	8
1260	BA: Mand: Appropriations (total)		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		-33	-33	-25	-25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8	0
2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2500	Total budgetary resources		=====		
		-33	-33	-25	-25

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Loan Program A
Treasury Account:
Budget Account Id: 020-00-0118 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	8	8
4100	Mand: Outlays from new authority	0	0	0	8
4110	Mand: Total outlays, gross	0	0	0	8
4160	Mand: Budget authority, net		=====		
		0	0	8	8
4170	Mand: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 00
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1023	Unob Bal: Applied to repay debt	0	-1,500	-1,500	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		390	-1,110	-1,110	390
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-5,190
1260	BA: Mand: Appropriations (total)		====		====
		0	0	0	-5,190
1400	BA: Mand: Borrowing authority	0	0	52	52
1440	BA: Mand: Borrowing authority (total)		====		
		0	0	52	52
1800	BA: Mand: Spending auth: Collected	4,101	4,107	5,654	5,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	17	17	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		4,101	4,124	5,671	5,837
1900	Budget authority total (disc. and mand.)	====	====	====	
		4,101	4,124	5,723	698
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,491	3,014	4,613	1,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 00
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	347	495	698
2004	Direct obligations incurred (total)		=====		
		0	347	495	698
2403	Unob Bal: Unapportioned: Other	4,491	2,667	4,118	390
2500	Total budgetary resources	=====	=====	=====	=====
		4,491	3,014	4,613	1,088

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	347	495	698
3040	Ob Bal: Outlays (gross)	0	0	0	-698
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	347	495	0
3100	Obligated balance, end of year (net)		=====		
		0	347	495	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,101	4,124	5,723	698
4110	Mand: Total outlays, gross	0	0	0	698
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,101	-4,107	-5,654	-5,660
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,837
4160	Mand: Budget authority, net		=====		=====
		0	17	69	-5,139
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,139
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	17	69	-5,139

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 00
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,101	==== -4,107	==== -5,654	==== -5,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi
 Treasury Account:
 Budget Account Id: 020-00-4322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1023	Unob Bal: Applied to repay debt	0	-1,500	-1,500	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		390	-1,110	-1,110	390
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-5,190
1260	BA: Mand: Appropriations (total)		====		====
		0	0	0	-5,190
1400	BA: Mand: Borrowing authority	0	0	52	52
1440	BA: Mand: Borrowing authority (total)		====		
		0	0	52	52
1800	BA: Mand: Spending auth: Collected	4,101	4,107	5,654	5,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	17	17	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		4,101	4,124	5,671	5,837
1900	Budget authority total (disc. and mand.)	====	====	====	
		4,101	4,124	5,723	698
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,491	3,014	4,613	1,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi
 Treasury Account:
 Budget Account Id: 020-00-4322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	347	495	698
2403	Unob Bal: Unapportioned: Other	4,491	2,667	4,118	390
2500	Total budgetary resources	=====	=====	=====	=====
		4,491	3,014	4,613	1,088

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	347	495	698
3040	Ob Bal: Outlays (gross)	0	0	0	-698
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	347	495	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	347	495	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,101	4,124	5,723	698
4110	Mand: Total outlays, gross	0	0	0	698
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,101	-4,107	-5,654	-5,660
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,837
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	17	69	-5,139
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	17	69	-5,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,139

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		77	77	77	77
3040	Ob Bal: Outlays (gross)	-63	-67	-67	-67
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	10	9	9
3100	Obligated balance, end of year (net)		=====		
		14	10	9	9

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	63	67	67	67
4020	Disc: Total outlays, gross		=====		
		63	67	67	67
4080	Disc: Outlays, net		=====		
		63	67	67	67
4190	Outlays, net (disc. and mand.)		=====		
		63	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 14-68- /X -8145
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2002	All Programs	-18	-18	-18	-18
2004	Direct obligations incurred (total)		=====		
		-18	-18	-18	-18
2201	Unob Bal: Apportioned: Avail in the current period	18	18	18	18
2403	Unob Bal: Unapportioned: Other	23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18	18	18	18
3020	Obligated balance, start of year (net)		=====		
		18	18	18	18
3030	Ob Bal: Obligations incurred: Unexpired accounts	-18	-18	-18	-18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145
 FACTS II User: Kent Linscott / (304) 480-5105 / kent.linscott@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	1,269,732	1,269,732	1,385,732	1,269,732
1120	BA: Disc: Approps transferred to other accounts	-1,066,732	-1,066,732	-1,049,732	-1,268,525
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,207
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		203,000	203,000	336,000	0
1202	BA: Mand: Appropriation (trust fund)	33	820	2,555	4,763
1220	BA: Mand: Approps transferred to other accounts	-203,033	-203,820	-338,555	-4,763
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-203,000	-203,000	-336,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		203,000	203,000	336,000	0
4070	Disc: Budget authority, net	=====	=====	=====	
		203,000	203,000	336,000	0
4090	Mand: Budget authority, gross	=====	=====	=====	
		-203,000	-203,000	-336,000	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-203,000	-203,000	-336,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	36,809	36,809	36,809	36,809
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,809	36,809	36,809	36,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,809	36,809	36,809	36,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
2500	Total budgetary resources	=====	=====	=====	=====
		36,809	36,809	36,809	36,809

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	36,809	36,809	36,809	36,809
3040	Ob Bal: Outlays (gross)	-3,201	-8,577	-14,859	-21,534
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,608	28,232	21,950	15,275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,608	28,232	21,950	15,275

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
4010	Disc: Outlays from new authority	3,201	8,577	14,859	21,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,201	8,577	14,859	21,534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,201	8,577	14,859	21,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,809	36,809	36,809	36,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,201	8,577	14,859	21,534

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,195	15,195	15,195	15,195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,195	15,195	15,195	15,195
3040	Ob Bal: Outlays (gross)	-4,694	-7,374	-9,765	-11,272
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,500	7,821	5,429	3,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,500	7,821	5,429	3,923

BA & O, Net

4011	Disc: Outlays from balances	4,694	7,374	9,765	11,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,694	7,374	9,765	11,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,694	7,374	9,765	11,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,694	7,374	9,765	11,272

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -08/09-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,703	3,703	3,703	3,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,703	3,703	3,703	3,703
3040	Ob Bal: Outlays (gross)	-1,169	-1,811	-2,145	-2,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,534	1,892	1,558	1,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,534	1,892	1,558	1,236

BA & O, Net

4011	Disc: Outlays from balances	1,169	1,811	2,145	2,467
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,169	1,811	2,145	2,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,169	1,811	2,145	2,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,169	1,811	2,145	2,467

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -07/08-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,929	1,929	1,929	1,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,929	1,929	1,929	1,929
3040	Ob Bal: Outlays (gross)	-326	-524	-613	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,603	1,406	1,316	1,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,603	1,406	1,316	1,178

BA & O, Net

4011	Disc: Outlays from balances	326	524	613	751
4020	Disc: Total outlays, gross		=====		
		326	524	613	751
4080	Disc: Outlays, net		=====		
		326	524	613	751
4190	Outlays, net (disc. and mand.)		=====		
		326	524	613	751

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -06/07-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	766	766	766	766
	3020,Obligated balance, start of year (net)		=====		
		766	766	766	766
3040	Ob Bal: Outlays (gross)	-67	-129	-299	-358
3090	Ob Bal: EOY: Unpaid obligations (gross)	698	636	467	407
	3100,Obligated balance, end of year (net)		=====		
		698	636	467	407
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67	129	299	358
	4020,Disc: Total outlays, gross		=====		
		67	129	299	358
	4080,Disc: Outlays, net		=====		
		67	129	299	358
	4190,Outlays, net (disc. and mand.)		=====		
		67	129	299	358

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -05/06-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,294	1,294	1,294	1,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,294	1,294	1,294	1,294
3040	Ob Bal: Outlays (gross)	-16	-20	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,278	1,274	1,274	1,274
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,278	1,274	1,274	1,274

BA & O, Net

4011	Disc: Outlays from balances	16	20	20	20
4020	Disc: Total outlays, gross		=====		
		16	20	20	20
4080	Disc: Outlays, net		=====		
		16	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		16	20	20	20

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -04/05-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	914	914	914	914
	3020,Obligated balance, start of year (net)		=====		
		914	914	914	914
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	908	908	908	907
	3100,Obligated balance, end of year (net)		=====		
		908	908	908	907

BA & O, Net

4011	Disc: Outlays from balances	7	7	7	7
	4020,Disc: Total outlays, gross		=====		
		7	7	7	7
	4080,Disc: Outlays, net		=====		
		7	7	7	7
	4190,Outlays, net (disc. and mand.)		=====		
		7	7	7	7

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -03/04-8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,388	1,388	1,388	1,388
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,388	1,388	1,388	1,388
3040	Ob Bal: Outlays (gross)	-31	-31	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,357	1,357	1,354	1,354
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,357	1,357	1,354	1,354

BA & O, Net

4011	Disc: Outlays from balances	31	31	34	34
4020	Disc: Total outlays, gross		=====		
		31	31	34	34
4080	Disc: Outlays, net		=====		
		31	31	34	34
4190	Outlays, net (disc. and mand.)		=====		
		31	31	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund, Recovery Act
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,295	12,295	12,295	12,295
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8,990	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,295	12,295	21,285	12,295
1120	BA: Disc: Approps transferred to other accounts	0	0	-24,000	0
1121	BA: Disc: Approps transferred from other accounts	0	0	24,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-4,102
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-2,600
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-6,702
1700	BA: Disc: Spending auth: Collected	263	263	263	3,213
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,750	1,750	1,750
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		263	2,013	2,013	4,963
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		263	2,013	2,013	-1,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,558	14,308	23,298	10,557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,454
2001	Cat A\Direct\Pgm Cat 01 RECOVERY ACT - SUPER	9,355	9,273	-16	0
	Sub-Total, 2001	9,355	9,273	-16	5,454
2004	Direct obligations incurred (total)	=====	=====		=====
		9,355	9,273	-16	5,454
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,972
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	166	830	2,566	0
	Sub-Total, 2101	166	830	2,566	2,972
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		166	830	2,566	2,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund, Recovery Act
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0	5,956	22,497	2,131
2203	Unob Bal: Apportioned: Anticipated	0	-1,750	-1,750	0
2403	Unob Bal: Unapportioned: Other	3,037	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,558	14,308	23,298	10,557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,916	568,916	568,916	568,916
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		568,916	568,916	568,916	568,916
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,521	10,103	2,551	8,425
3040	Ob Bal: Outlays (gross)	-66,899	-118,050	-182,111	-305,694
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,750	-1,750	-1,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8,990	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	511,538	460,968	380,366	271,648
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,750	-1,750	-1,750
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		511,538	459,218	378,616	269,898

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		263	2,013	2,013	-1,738
4011	Disc: Outlays from balances	66,899	118,050	182,111	305,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,899	118,050	182,111	305,694
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-263	-263	-263	-3,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263	-263	-263	-3,213
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,750	-1,750	-1,750
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-1,750	-1,750	-1,750

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund, Recovery Act
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== 0	0	===== -6,702
4080	Disc: Outlays, net	===== 66,636	===== 117,787	===== 181,847	===== 302,480
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -6,702
4190	Outlays, net (disc. and mand.)	===== 66,636	===== 117,787	===== 181,847	===== 302,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,582,041	1,582,041	1,582,041	1,582,041
1021	Unob Bal: Recov of prior year unpaid obligations	10,506	48,603	114,942	110,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,592,547	1,630,644	1,696,983	1,692,173
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-293,909
1121	BA: Disc: Approps transferred from other accounts	1,269,684	1,269,732	1,269,732	1,562,434
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,269,684	1,269,732	1,269,732	1,268,525
1221	BA: Mand: Approps transferred from other accounts	33	820	2,555	4,763
1251	BA: Mand: Appropriations:Antic nonexpend trans net	119,967	180	145	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,000	1,000	2,700	4,763
1700	BA: Disc: Spending auth: Collected	575,021	620,161	721,624	759,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	-1,645	6,210	2,721
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200	213,230	104,332	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		575,189	831,746	832,165	762,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,964,873	2,102,478	2,104,597	2,035,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,557,420	3,733,123	3,801,580	3,728,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 01 Program 1	0	0	0	2,477,665
2001	Cat A\Direct\Pgm Cat 03 Program 3	183,700	500,169	855,970	-1,104,935
	Sub-Total, 2001	183,700	500,169	855,970	1,372,730
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		183,700	500,169	855,970	1,372,730
2101	Cat A\ Reim \Pgm Cat 01 Program 1	12,912	78,432	171,965	329,200
2101	Cat A\ Reim \Pgm Cat 02 Program 2	3,110	4,210	15,196	-17,834
2101	Cat A\ Reim \Pgm Cat 03 Program 3	2,864	6,667	14,930	-6,783
	Sub-Total, 2101	18,886	89,309	202,091	304,583
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,887	89,310	202,091	304,583
2201	Unob Bal: Apportioned: Avail in the current period	1,718,760	1,431,896	1,177,572	2,050,736
2203	Unob Bal: Apportioned: Anticipated	7,227	539,230	1,395,756	0
2403	Unob Bal: Unapportioned: Other	1,628,846	1,172,518	170,192	0
	2500,Total budgetary resources	=====	=====	=====	=====
		3,557,420	3,733,123	3,801,580	3,728,049

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,264,998	1,264,998	1,264,998	1,264,998
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,896	-118,896	-118,896	-118,896
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,146,102	1,146,102	1,146,102	1,146,102
3030	Ob Bal: Obligations incurred: Unexpired accounts	202,587	589,478	1,058,061	1,677,313
3040	Ob Bal: Outlays (gross)	-404,402	-746,801	-1,083,563	-1,440,881
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32	1,645	-6,210	-2,721
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,506	-48,603	-114,942	-110,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,052,677	1,059,073	1,124,553	1,391,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-118,863	-117,250	-125,106	-121,616
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		933,813	941,822	999,448	1,269,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,844,873	2,101,478	2,101,897	2,031,113
4010 Disc:	Outlays from new authority	113,413	257,000	464,568	722,007
4011 Disc:	Outlays from balances	290,989	489,801	618,995	718,873
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		404,402	746,801	1,083,563	1,440,881
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,220	-6,582	-11,655	-23,845
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-573,802	-613,580	-709,968	-736,023
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-575,021	-620,161	-721,624	-759,868
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	32	1,645	-6,210	-2,721
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		32	1,645	-6,210	-2,721
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,269,884	1,482,962	1,374,064	1,268,525
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-170,619	126,639	361,940	681,013
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		120,000	1,000	2,700	4,763
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		120,000	1,000	2,700	4,763
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389,884	1,483,962	1,376,764	1,273,288
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-170,619	126,639	361,940	681,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 70-68- /X -8145
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	508	508	0	508
1021	Unob Bal: Recov of prior year unpaid obligations	2	55	0	343
1050	Unob Bal: Unobligated balance (total)		=====		
		510	562	0	850
1910	Total budgetary resources (disc. and mand.)		=====		
		510	562	0	850

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	510	562	0	850
2500	Total budgetary resources		=====		
		510	562	0	850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252	252	0	252
3020	Obligated balance, start of year (net)		=====		
		252	252	0	252
3040	Ob Bal: Outlays (gross)	0	-17	0	-17
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-55	0	-343
3090	Ob Bal: EOY: Unpaid obligations (gross)	250	181	0	-108
3100	Obligated balance, end of year (net)		=====		
		250	181	0	-108

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 70-68- /X -8145
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	17	0	17
4020	Disc: Total outlays, gross		=====		
		0	17	0	17
4080	Disc: Outlays, net		=====		
		0	17	0	17
4190	Outlays, net (disc. and mand.)		=====		
		0	17	0	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,498	10,498	10,498	10,498
1021	Unob Bal: Recov of prior year unpaid obligations	201	201	201	60,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,698	10,698	10,699	71,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,698	10,698	10,699	71,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	194	905	2,156	65,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		194	905	2,156	65,474
2201	Unob Bal: Apportioned: Avail in the current period	10,504	9,793	8,543	5,971
2500	Total budgetary resources	=====	=====	=====	=====
		10,698	10,698	10,699	71,445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,457	2,457	2,457	2,457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,457	2,457	2,457	2,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	194	905	2,156	65,474
3040	Ob Bal: Outlays (gross)	-346	-1,186	-1,840	-3,067
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-201	-201	-60,947
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,104	1,975	2,572	3,916
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,104	1,975	2,572	3,916

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	627	0	0
4011	Disc: Outlays from balances	346	559	1,840	3,067
4020	Disc: Total outlays, gross		=====	=====	=====
		346	1,186	1,840	3,067
4080	Disc: Outlays, net		=====	=====	=====
		346	1,186	1,840	3,067
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		346	1,186	1,840	3,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Hazardous Substance Superfund
 Treasury Account:
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,605,364	1,605,364	1,604,857	1,605,364
1021	Unob Bal: Recov of prior year unpaid obligations	10,708	48,859	124,134	171,423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,616,073	1,654,223	1,728,991	1,776,788
1102	BA: Disc: Appropriation (trust fund)	1,306,541	1,306,541	1,422,541	1,306,541
1120	BA: Disc: Approps transferred to other accounts	-1,066,732	-1,066,732	-1,073,732	-1,562,434
1121	BA: Disc: Approps transferred from other accounts	1,269,684	1,269,732	1,293,732	1,562,434
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,309
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-2,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,509,493	1,509,541	1,642,541	1,298,632
1202	BA: Mand: Appropriation (trust fund)	33	820	2,555	4,763
1220	BA: Mand: Approps transferred to other accounts	-203,033	-203,820	-338,555	-4,763
1221	BA: Mand: Approps transferred from other accounts	33	820	2,555	4,763
1251	BA: Mand: Appropriations:Antic nonexpend trans net	119,967	180	145	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-83,000	-202,000	-333,300	4,763
1700	BA: Disc: Spending auth: Collected	575,285	620,425	721,887	763,081
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	105	7,960	4,471
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200	213,230	104,332	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		575,453	833,760	834,179	767,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,001,946	2,141,301	2,143,420	2,070,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,618,019	3,795,524	3,872,411	3,847,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Hazardous Substance Superfund
 Treasury Account:
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	230,040	547,137	894,901	1,480,448
2104	Reimbursable obligations incurred (total)	19,053	90,140	204,657	307,554
2201	Unob Bal: Apportioned: Avail in the current period	1,729,283	1,447,663	1,208,630	2,058,857
2203	Unob Bal: Apportioned: Anticipated	7,227	537,480	1,394,006	0
2403	Unob Bal: Unapportioned: Other	1,632,416	1,173,104	170,217	875
2500	Total budgetary resources	=====	=====	=====	=====
		3,618,019	3,795,524	3,872,411	3,847,735

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,861,907	1,861,907	1,861,656	1,861,907
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,896	-118,896	-118,896	-118,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,743,012	1,743,012	1,742,760	1,743,012
3030	Ob Bal: Obligations incurred: Unexpired accounts	249,093	637,277	1,099,558	1,788,003
3040	Ob Bal: Outlays (gross)	-481,222	-884,592	-1,295,322	-1,786,168
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32	-105	-7,960	-4,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,708	-48,859	-124,134	-171,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,619,069	1,565,733	1,541,757	1,692,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-118,863	-119,000	-126,856	-123,366
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,500,205	1,446,733	1,414,902	1,568,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Hazardous Substance Superfund
 Treasury Account:
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,084,946	2,343,301	2,476,720	2,066,184
4010 Disc:	Outlays from new authority	116,615	266,203	479,427	743,541
4011 Disc:	Outlays from balances	364,608	618,389	815,895	1,042,627
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		481,222	884,592	1,295,322	1,786,168
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,220	-6,582	-11,655	-23,845
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-574,065	-613,843	-710,232	-739,236
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-575,285	-620,425	-721,887	-763,081
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	32	-105	-7,960	-4,471
4060,Disc:	Additional offsets against BA only (total)	32	=====	=====	=====
			-105	-7,960	-4,471
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,509,693	1,722,771	1,746,873	1,298,632
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-94,062	264,168	573,435	1,023,087
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-83,000	-202,000	-333,300	4,763
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-83,000	-202,000	-333,300	4,763
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,426,693	1,520,771	1,413,573	1,303,395
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-94,062	264,168	573,435	1,023,087

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- - /X -8153
FACTS II User: Kent Linscott / (304) 480-5105 / kent.linscott@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1102</u>	<u>BA: Disc: Appropriation (trust fund)</u>	<u>113,101</u>	<u>113,101</u>	<u>113,101</u>	<u>113,101</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-113,101</u>	<u>-113,101</u>	<u>-113,101</u>	<u>-113,101</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	105
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	105
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	105
2500	Total budgetary resources		=====		
		0	0	0	105

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,408	5,408	5,408	5,408
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,408	5,408	5,408	5,408
3040	Ob Bal: Outlays (gross)	-160	-174	-174	-195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-105
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,248	5,234	5,234	5,108
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,248	5,234	5,234	5,108

11/18/10
17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	160	174	174	195
4020	Disc: Total outlays, gross		=====		
		160	174	174	195
4080	Disc: Outlays, net		=====		
		160	174	174	195
4190	Outlays, net (disc. and mand.)		=====		
		160	174	174	195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,976	4,976	4,976	4,976
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,304	4,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,976	4,976	9,280	9,416
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,000	0
1121	BA: Disc: Approps transferred from other accounts	0	0	12,000	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-9,200
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-9,200
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-9,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,976	4,976	9,280	216

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,039	4,804	0	141
2004	Direct obligations incurred (total)	=====	=====	0	141
		1,039	4,804	0	141
2201	Unob Bal: Apportioned: Avail in the current period	0	172	9,280	75
2403	Unob Bal: Unapportioned: Other	3,937	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,976	4,976	9,280	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	191,365	191,365	191,365	191,365
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		191,365	191,365	191,365	191,365
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,039	4,804	0	141
3040	Ob Bal: Outlays (gross)	-5,275	-26,418	-53,033	-70,477
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,304	-4,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	187,130	169,752	134,028	116,589
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		187,130	169,752	134,028	116,589

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-9,200
4011	Disc: Outlays from balances	5,275	26,418	53,033	70,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,275	26,418	53,033	70,477
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-9,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,275	26,418	53,033	70,477
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-9,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,275	26,418	53,033	70,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,138	8,138	8,138	8,138
1021	Unob Bal: Recov of prior year unpaid obligations	13	1,147	3,226	2,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,151	9,285	11,364	10,729
1121	BA: Disc: Approps transferred from other accounts	113,101	113,101	113,101	113,101
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,101	113,101	113,101	113,101
1700	BA: Disc: Spending auth: Collected	35	36	36	36
1750	BA: Disc: Spending auth: Total		=====		
		35	36	36	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,136	113,137	113,137	113,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,286	122,422	124,500	123,866

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,751	16,401	59,043	116,883
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,751	16,401	59,043	116,883
2201	Unob Bal: Apportioned: Avail in the current period	118,280	106,021	65,457	6,983
2403	Unob Bal: Unapportioned: Other	256	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		121,286	122,422	124,500	123,866

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,086	131,086	131,086	131,086
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,086	131,086	131,086	131,086
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,751	16,401	59,043	116,883
3040	Ob Bal: Outlays (gross)	-27,314	-55,701	-81,074	-103,610
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-1,147	-3,226	-2,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,511	90,639	105,829	141,767
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,511	90,639	105,829	141,767

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,136	113,137	113,137	113,137
4010	Disc: Outlays from new authority	2,141	4,875	10,373	18,101
4011	Disc: Outlays from balances	25,173	50,826	70,701	85,509
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,314	55,701	81,074	103,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-36	-26	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-36	-36	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,101	113,101	113,101	113,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,279	55,665	81,039	103,575
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,101	113,101	113,101	113,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,279	55,665	81,039	103,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
 Treasury Account:
 Budget Account Id: 020-00-8153 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,114	13,114	13,114	13,114
1021	Unob Bal: Recov of prior year unpaid obligations	13	1,147	7,530	7,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,127	14,261	20,643	20,250
1102	BA: Disc: Appropriation (trust fund)	113,101	113,101	113,101	113,101
1120	BA: Disc: Approps transferred to other accounts	-113,101	-113,101	-125,101	-113,101
1121	BA: Disc: Approps transferred from other accounts	113,101	113,101	125,101	113,101
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-9,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,101	113,101	113,101	103,901
1700	BA: Disc: Spending auth: Collected	35	36	36	36
1750	BA: Disc: Spending auth: Total		=====		
		35	36	36	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,136	113,137	113,137	103,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,262	127,397	133,780	124,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,790	21,205	59,043	117,024
2201	Unob Bal: Apportioned: Avail in the current period	118,280	106,193	74,737	7,058
2403	Unob Bal: Unapportioned: Other	4,192	0	0	105
2500	Total budgetary resources	=====	=====	=====	=====
		126,262	127,397	133,780	124,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
 Treasury Account:
 Budget Account Id: 020-00-8153 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,859	327,859	327,859	327,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,859	327,859	327,859	327,859
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,790	21,205	59,043	117,024
3040	Ob Bal: Outlays (gross)	-32,748	-82,293	-134,282	-174,282
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-1,147	-7,530	-7,031
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-105
3090	Ob Bal: EOY: Unpaid obligations (gross)	298,889	265,624	245,091	263,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		298,889	265,624	245,091	263,464

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,136	113,137	113,137	103,937
4010	Disc: Outlays from new authority	2,141	4,875	10,373	18,101
4011	Disc: Outlays from balances	30,607	77,417	123,909	156,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,748	82,293	134,282	174,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-36	-26	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-35	-36	-36	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,101	113,101	113,101	103,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,713	82,257	134,246	174,247
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,101	113,101	113,101	103,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,713	82,257	134,246	174,247

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
Treasury Account:
Budget Account Id: 020-00-8153 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Oil Spill Response
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,888	37,888	37,888	37,888
1021	Unob Bal: Recov of prior year unpaid obligations	45	114	381	1,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,933	38,002	38,270	38,924
1102	BA: Disc: Appropriation (trust fund)	18,379	18,379	18,379	18,379
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,379	18,379	18,379	18,379
1700	BA: Disc: Spending auth: Collected	5,386	10,820	17,143	59,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,899	13,098	45,745	30,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,715	1,715	12,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,633	75,009	90,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,379	44,012	93,388	108,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,312	82,014	131,657	147,865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,637	8,258	12,392	17,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,637	8,258	12,392	17,586
2101	Reimbursable obs incurred: Category A (by quarter)	4,885	11,230	35,419	92,019
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,885	11,230	35,419	92,019
2201	Unob Bal: Apportioned: Avail in the current period	34,652	24,016	35,606	38,260
2203	Unob Bal: Apportioned: Anticipated	13,709	29,948	40,353	0
2403	Unob Bal: Unapportioned: Other	24,429	8,561	7,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,312	82,014	131,657	147,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Oil Spill Response
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,943	19,943	19,943	19,943
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,466	-55,466	-55,466	-55,466
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-35,523	-35,523	-35,523	-35,523
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,523	19,488	47,811	109,605
3040	Ob Bal: Outlays (gross)	-10,397	-18,266	-33,125	-71,127
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,899	-13,098	-45,745	-30,610
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-114	-381	-1,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,024	21,052	34,248	57,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,365	-68,563	-101,211	-86,076
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-55,341	-47,511	-66,963	-28,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,379	44,012	93,388	108,941
4010	Disc: Outlays from new authority	5,197	10,996	23,530	60,627
4011	Disc: Outlays from balances	5,200	7,269	9,595	10,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,397	18,266	33,125	71,127
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,386	-10,820	-17,134	-59,943
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,386	-10,820	-17,143	-59,952
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,899	-13,098	-45,745	-30,610
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,899	-13,098	-45,745	-30,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,094	20,094	30,500	18,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,011	7,445	15,982	11,176

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,094	20,094	30,500	18,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,011	7,445	15,982	11,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Oil Spill Response
 Treasury Account:
 Budget Account Id: 020-00-8221 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,888	37,888	37,888	37,888
1021	Unob Bal: Recov of prior year unpaid obligations	45	114	381	1,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,933	38,002	38,270	38,924
1102	BA: Disc: Appropriation (trust fund)	18,379	18,379	18,379	18,379
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,379	18,379	18,379	18,379
1700	BA: Disc: Spending auth: Collected	5,386	10,820	17,143	59,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,899	13,098	45,745	30,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,715	1,715	12,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,633	75,009	90,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,379	44,012	93,388	108,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,312	82,014	131,657	147,865

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,637	8,258	12,392	17,586
2104	Reimbursable obligations incurred (total)	4,885	11,230	35,419	92,019
2201	Unob Bal: Apportioned: Avail in the current period	34,652	24,016	35,606	38,260
2203	Unob Bal: Apportioned: Anticipated	13,709	29,948	40,353	0
2403	Unob Bal: Unapportioned: Other	24,429	8,561	7,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,312	82,014	131,657	147,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Oil Spill Response
 Treasury Account:
 Budget Account Id: 020-00-8221 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,943	19,943	19,943	19,943
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,466	-55,466	-55,466	-55,466
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-35,523	-35,523	-35,523	-35,523
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,523	19,488	47,811	109,605
3040	Ob Bal: Outlays (gross)	-10,397	-18,266	-33,125	-71,127
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,899	-13,098	-45,745	-30,610
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-114	-381	-1,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,024	21,052	34,248	57,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,365	-68,563	-101,211	-86,076
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-55,341	-47,511	-66,963	-28,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,379	44,012	93,388	108,941
4010	Disc: Outlays from new authority	5,197	10,996	23,530	60,627
4011	Disc: Outlays from balances	5,200	7,269	9,595	10,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,397	18,266	33,125	71,127
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,386	-10,820	-17,134	-59,943
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,386	-10,820	-17,143	-59,952
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,899	-13,098	-45,745	-30,610
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,899	-13,098	-45,745	-30,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,094	20,094	30,500	18,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,011	7,445	15,982	11,176

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Oil Spill Response
Treasury Account:
Budget Account Id: 020-00-8221 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,094	20,094	30,500	18,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,011	7,445	15,982	11,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Treasury Account:
 Budget Account Id: 020- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,269,144	3,703,411	3,702,904	3,703,411
1010	Unob Bal: Transferred to other accounts	0	0	0	-70
1011	Unob Bal: Transferred from other accounts	0	0	0	70
1021	Unob Bal: Recov of prior year unpaid obligations	32,691	136,559	276,859	277,771
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,301,835	3,839,970	3,979,762	3,965,817
1100	BA: Disc: Appropriation	5,202,190	10,180,413	10,180,413	10,182,413
1101	BA: Disc: Appropriation (special fund)	0	10,092	13,772	18,557
1102	BA: Disc: Appropriation (trust fund)	1,438,021	1,438,021	1,554,021	1,438,021
1120	BA: Disc: Approps transferred to other accounts	-1,179,833	-1,187,833	-1,220,333	-1,692,535
1121	BA: Disc: Approps transferred from other accounts	1,382,785	1,382,833	1,418,833	1,675,535
1131	BA: Disc: Unob bal of approps permanently reduced	0	-40,000	-40,000	-54,105
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-11,800
1150	BA: Disc: Anticipated appropriation	0	9,434	5,753	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,843,163	11,792,960	11,912,460	11,556,087
1200	BA: Mand: Appropriation	0	0	8	8
1202	BA: Mand: Appropriation (trust fund)	33	820	2,555	4,763
1220	BA: Mand: Approps transferred to other accounts	-203,033	-203,820	-338,555	-4,763
1221	BA: Mand: Approps transferred from other accounts	33	820	2,555	4,763
1251	BA: Mand: Appropriations:Antic nonexpend trans net	119,967	180	145	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-83,000	-202,000	-333,292	4,771
1700	BA: Disc: Spending auth: Collected	731,857	896,966	1,036,582	1,163,364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,023	16,995	-69,953	-133,869
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	198,394	392,851	275,437	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		947,274	1,306,812	1,242,066	1,029,496
1800	BA: Mand: Spending auth: Collected	4,141	21,847	22,094	22,086
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,859	2,153	1,892	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,986	22,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,731,437	12,921,772	12,845,219	12,612,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Treasury Account:
 Budget Account Id: 020- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,033,272	16,761,742	16,824,981	16,578,256

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,250,078	4,388,250	6,360,435	11,295,142
2104	Reimbursable obligations incurred (total)	61,235	240,864	446,850	656,341
2201	Unob Bal: Apportioned: Avail in the current period	4,813,478	9,895,489	8,039,953	4,440,671
2202	Unob Bal: Apportioned: Avail in subsequent periods	491,254	0	0	0
2203	Unob Bal: Apportioned: Anticipated	227,274	710,239	1,557,781	0
2403	Unob Bal: Unapportioned: Other	2,189,954	1,526,898	419,962	186,101
2500	Total budgetary resources	=====	=====	=====	=====
		10,033,272	16,761,742	16,824,981	16,578,256

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,217,780	15,787,602	15,787,350	15,787,602
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-490,670	-573,824	-573,824	-573,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,727,110	15,213,777	15,213,526	15,213,777
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,309,836	4,621,645	6,794,641	11,948,405
3031	Ob Bal: Obligations incurred: Expired accounts	1,477	7,470	12,645	3,078
3040	Ob Bal: Outlays (gross)	-3,046,800	-6,868,783	-10,087,378	-13,589,831
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-51,145	-47,104	-79,632	-62,535
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	34,121	30,110	149,585	196,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,588	-113,077	-235,981	-239,738
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,103	-23,482	-40,878	-38,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,449,601	13,411,375	12,230,399	13,871,483
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-507,693	-590,819	-503,871	-439,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,941,908	12,820,556	11,726,527	13,431,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
 Treasury Account:
 Budget Account Id: 020- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,790,437	13,099,772	13,154,526	12,585,582
4010 Disc:	Outlays from new authority	1,906,849	2,756,006	3,851,131	5,045,792
4011 Disc:	Outlays from balances	1,137,393	4,103,513	6,218,791	8,518,996
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,044,242	6,859,520	10,069,922	13,564,788
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-155,292	-273,174	-313,460	-410,728
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-576,565	-623,792	-723,122	-752,637
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-731,857	-896,966	-1,036,582	-1,163,364
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-51,145	-47,104	-79,632	-62,535
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	34,121	30,110	149,585	196,403
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,023	-16,995	69,953	133,869
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,041,557	12,185,811	12,187,897	11,556,087
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,312,385	5,962,554	9,033,340	12,401,424
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-59,000	-178,000	-309,307	26,857
4100 Mand:	Outlays from new authority	650	6,890	14,641	18,882
4101 Mand:	Outlays from balances	1,908	2,374	2,815	6,161
4110 Mand:	Total outlays, gross	0	0	17,456	25,043
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-21,847	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,141	0	-22,094	-22,086
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,141	-21,847	-22,094	-22,086
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-63,141	-199,847	-331,401	4,771
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-4,141	-21,847	-4,638	2,957

11/18/10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,978,416	11,985,964	11,856,496	11,560,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,308,244	5,940,707	9,028,702	12,404,381

11/18/10
 17:42:05
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Budget Agency: Environmental Protection Agency
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 Budget Account: Agency Total, Financing Accounts Environmental Protection Agency
 Treasury Account:
 Budget Account Id: 020- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1023	Unob Bal: Applied to repay debt	0	-1,500	-1,500	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		390	-1,110	-1,110	390
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-5,190
1260	BA: Mand: Appropriations (total)		====		====
		0	0	0	-5,190
1400	BA: Mand: Borrowing authority	0	0	52	52
1440	BA: Mand: Borrowing authority (total)		====		
		0	0	52	52
1800	BA: Mand: Spending auth: Collected	4,101	4,107	5,654	5,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	17	17	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		4,101	4,124	5,671	5,837
1900	Budget authority total (disc. and mand.)	====	====	====	
		4,101	4,124	5,723	698
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,491	3,014	4,613	1,088

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Budget Agency: Environmental Protection Agency
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 Budget Account: Agency Total, Financing Accounts Environmental Protection Agency
 Treasury Account:
 Budget Account Id: 020- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	347	495	698
2403	Unob Bal: Unapportioned: Other	4,491	2,667	4,118	390
2500	Total budgetary resources	=====	=====	=====	=====
		4,491	3,014	4,613	1,088

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	347	495	698
3040	Ob Bal: Outlays (gross)	0	0	0	-698
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	347	495	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	347	495	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,101	4,124	5,723	698
4110	Mand: Total outlays, gross	0	0	0	698
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,101	-4,107	-5,654	-5,660
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,837
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	17	69	-5,139
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	17	69	-5,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,101	-4,107	-5,654	-5,139