

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0112
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,010	23,314	44,791	44,791
1130	BA: Disc: Appropriations permanently reduced	0	0	-90	-90
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,010	23,314	44,701	44,701
1700	BA: Disc: Spending auth: Collected	0	1,209	2,803	4,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,233	3,983	7,152	5,235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,233	5,192	9,955	9,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,244	28,506	54,656	54,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,244	28,506	54,656	54,656

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15,726	25,489	41,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	15,726	25,489	41,674
2101	Reimbursable obs incurred: Category A (by quarter)	7,880	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,880	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	15,364	12,779	29,168	12,982
2500	Total budgetary resources	=====	=====	=====	=====
		23,244	28,506	54,656	54,656

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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	7,880	15,726	25,489	41,674
3040	Ob Bal: Outlays (gross)	-6,753	-14,103	-23,749	-33,744
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,233	-3,983	-7,152	-5,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,126	1,624	1,739	7,930
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,233	-3,983	-7,152	-5,235
3100	Obligated balance, end of year (net)	====	====	====	=====
		-3,107	-2,360	-5,412	2,695

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,244	28,506	54,656	54,656
4010	Disc: Outlays from new authority	6,753	14,103	23,749	33,744
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,753	14,103	23,749	33,744
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,209	-2,803	-4,720
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	-1,209	-2,803	-4,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,233	-3,983	-7,152	-5,235
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-4,233	-3,983	-7,152	-5,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,010	23,314	44,701	44,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,753	12,894	20,946	29,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,010	23,314	44,701	44,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,753	12,894	20,946	29,024

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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	14,576	14,576	14,576	14,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,576	14,576	14,576	14,576
1700	BA: Disc: Spending auth: Collected	1,359	1,921	2,404	2,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,355	-1,895	-2,372	-2,597
1750	BA: Disc: Spending auth: Total		=====		
		3	26	32	37
1900	Budget authority total (disc. and mand.)		=====		
		3	26	32	37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,579	14,602	14,608	14,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,457	9,869	12,808	13,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,457	9,869	12,808	13,935
2201	Unob Bal: Apportioned: Avail in the current period	0	4,733	1,801	679
2403	Unob Bal: Unapportioned: Other	9,122	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,579	14,602	14,608	14,613

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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	6,229	6,229	6,229	6,229
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,083	-3,083	-3,083	-3,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,146	3,146	3,146	3,146
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,457	9,869	12,808	13,935
3040	Ob Bal: Outlays (gross)	-9,333	-13,970	-17,488	-19,439
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,355	1,895	2,372	2,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,354	2,128	1,549	725
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,728	-1,188	-712	-486
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		626	940	837	238

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	26	32	37
4011	Disc: Outlays from balances	9,333	13,970	17,488	19,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,333	13,970	17,488	19,439
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,359	-1,921	-2,404	-2,634
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,359	-1,921	-2,404	-2,634
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,355	1,895	2,372	2,597
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,355	1,895	2,372	2,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,974	12,049	15,084	16,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,974	12,049	15,084	16,805

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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	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	32	88	196	200
1050	Unob Bal: Unobligated balance (total)		=====		
		319	375	483	487
1700	BA: Disc: Spending auth: Collected	38	50	57	60
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33	-44	-52	-55
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		324	380	488	492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	0	0	0
2004	Direct obligations incurred (total)		=====		
		-6	0	0	0
2403	Unob Bal: Unapportioned: Other	330	380	488	492
2500	Total budgetary resources		=====		
		324	380	488	492

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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	1,071	1,071	1,071	1,071
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481	-481	-481	-481
3020	Obligated balance, start of year (net)	589	589	589	589
3031	Ob Bal: Obligations incurred: Expired accounts	-6	0	0	0
3040	Ob Bal: Outlays (gross)	-237	-303	-399	-413
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	33	44	52	55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-88	-196	-200
3090	Ob Bal: EOY: Unpaid obligations (gross)	795	679	476	458
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-448	-437	-429	-427
3100	Obligated balance, end of year (net)	347	243	46	31

BA & O, Net

4000	Disc: Budget authority, gross	5	5	5	5
4011	Disc: Outlays from balances	237	303	399	413
4020	Disc: Total outlays, gross	237	303	399	413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38	-50	-57	-60
4040	Disc: Offsets against gross BA and outlays (total)	-38	-50	-57	-60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	44	52	55
4060	Disc: Additional offsets against BA only (total)	33	44	52	55
4080	Disc: Outlays, net	199	253	342	353
4190	Outlays, net (disc. and mand.)	199	253	342	353

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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	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	43	55	238	239
1050	Unob Bal: Unobligated balance (total)		=====		
		355	367	549	551
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		355	369	551	553

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	355	369	551	553
2500	Total budgetary resources		=====		
		355	369	551	553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	459	459	459	459
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-369	-369	-369	-369
3020	Obligated balance, start of year (net)		=====		
		90	90	90	90
3040	Ob Bal: Outlays (gross)	-194	-200	-200	-200
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-55	-238	-239
3090	Ob Bal: EOY: Unpaid obligations (gross)	222	204	21	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-369	-363	-363	-363
3100	Obligated balance, end of year (net)		=====		
		-147	-159	-342	-343

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	194	200	200	200
4020	Disc: Total outlays, gross		=====		
		194	200	200	200
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	6	6	6
4080	Disc: Outlays, net		=====		
		194	192	192	192
4190	Outlays, net (disc. and mand.)		=====		
		194	192	192	192

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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	91	91	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	91
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	91

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	91	91	91	91
2500	Total budgetary resources		=====		
		91	91	91	91

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
3040	Ob Bal: Outlays (gross)	-22	8	8	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	-27	3	3	3
3100	Obligated balance, end of year (net)		=====		
		-27	3	3	3

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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	22	-8	-8	-8
4020	Disc: Total outlays, gross		=====		
		22	-8	-8	-8
4080	Disc: Outlays, net		=====		
		22	-8	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		22	-8	-8	-8

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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	398	398	398	398
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	402	403
1910	Total budgetary resources (disc. and mand.)		=====		
		398	398	402	403

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	398	398	401	403
2500	Total budgetary resources		=====		
		398	398	402	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3040	Ob Bal: Outlays (gross)	0	-1	-1	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	6	4	0
3100	Obligated balance, end of year (net)		=====		
		7	6	4	0

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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	0	1	1	2
4020	Disc: Total outlays, gross		=====		
		0	1	1	2
4080	Disc: Outlays, net		=====		
		0	1	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	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	867	867	867	867
1050	Unob Bal: Unobligated balance (total)		=====		
		867	867	867	867
1910	Total budgetary resources (disc. and mand.)		=====		
		867	867	867	867
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	867	867	867	867
2500	Total budgetary resources		=====		
		867	867	867	867

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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	759	759	759	759
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		759	759	760	760
1910	Total budgetary resources (disc. and mand.)		=====		
		759	759	760	760

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	759	759	760	760
2500	Total budgetary resources		=====		
		759	759	760	760

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
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0

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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	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -04/05-0112
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,415	1,415	1,415	1,415
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,415	1,415	1,415	1,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,415	1,415	1,415	1,429

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,415	1,415	1,415	1,429
2500	Total budgetary resources	=====	=====	=====	=====
		1,415	1,415	1,415	1,429

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -03/04-0112
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

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
1029	Unob Bal: Other balances withdrawn	0	0	0	-425
1050	Unob Bal: Unobligated balance (total)		=====		
		454	454	454	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		454	454	454	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	454	454	454	0
2500	Total budgetary resources		=====		
		454	454	454	0

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)		=====		
		-29	-29	-29	-29
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	29
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	0
3100	Obligated balance, end of year (net)		=====		
		-29	-29	-29	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -03/04-0112
FACTS II User: (202) 564-3102 / hanson.gabrielle@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	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,307	11,307	11,307	11,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,307	11,307	11,307	11,307
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,307	11,308	11,308	11,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,156	2,113	2,883	3,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,156	2,113	2,883	3,666
2201	Unob Bal: Apportioned: Avail in the current period	0	9,195	8,425	7,642
2403	Unob Bal: Unapportioned: Other	10,151	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,307	11,308	11,308	11,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	496	496	496	496
	3020,Obligated balance, start of year (net)		=====		
		496	496	496	496
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,156	2,113	2,883	3,666
3040	Ob Bal: Outlays (gross)	-1,486	-2,396	-3,250	-3,986
3090	Ob Bal: EOY: Unpaid obligations (gross)	166	213	128	176
	3100,Obligated balance, end of year (net)		=====		
		166	213	128	176

BA & O, Net

4000,Disc: Budget authority, gross		0	=====	1	1
4011 Disc: Outlays from balances	1,486	2,396	3,250	3,986	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	1,486	2,396	3,250	3,986	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1	
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
	0	-1	-1	-1	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	1,486	2,395	3,249	3,985	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	1,486	2,395	3,249	3,985	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,465	30,465	30,465	30,465
1021	Unob Bal: Recov of prior year unpaid obligations	76	144	439	460
1029	Unob Bal: Other balances withdrawn	0	0	0	-425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,540	30,608	30,903	30,499
1100	BA: Disc: Appropriation	19,010	23,314	44,791	44,791
1130	BA: Disc: Appropriations permanently reduced	0	0	-90	-90
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,010	23,314	44,701	44,701
1700	BA: Disc: Spending auth: Collected	1,397	3,189	5,274	7,424
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,845	2,038	4,722	2,549
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,242	5,226	9,996	9,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,252	28,540	54,697	54,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,793	59,148	85,601	85,173

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,607	27,708	41,180	59,275
2104	Reimbursable obligations incurred (total)	7,880	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	15,364	26,707	39,394	21,303
2403	Unob Bal: Unapportioned: Other	23,942	4,733	5,027	4,595
2500	Total budgetary resources	=====	=====	=====	=====
		53,793	59,148	85,601	85,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,274	8,274	8,274	8,274
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,963	-3,963	-3,963	-3,963
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,312	4,312	4,312	4,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,493	27,708	41,179	59,275
3031	Ob Bal: Obligations incurred: Expired accounts	-6	0	1	0
3040	Ob Bal: Outlays (gross)	-18,027	-30,966	-45,081	-57,777
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,878	-2,088	-4,780	-2,638
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	33	50	58	90
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-144	-439	-460
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,658	4,873	3,935	9,312
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,807	-6,000	-8,685	-6,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,149	-1,127	-4,750	2,801

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,252	28,540	54,697	54,674
4010	Disc: Outlays from new authority	6,753	14,103	23,749	33,744
4011	Disc: Outlays from balances	11,274	16,863	21,332	24,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,027	30,966	45,081	57,777
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,397	-3,189	-5,274	-7,424
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,397	-3,189	-5,274	-7,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,878	-2,088	-4,780	-2,638
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	50	58	90
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,845	-2,038	-4,722	-2,549
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,010	23,314	44,701	44,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		16,630	27,778	39,807	50,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,010	23,314	44,701	44,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,630	27,778	39,807	50,354

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,547	2,547	2,547	2,547
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,573	2,573	2,573	2,576
1700	BA: Disc: Spending auth: Collected	0	0	20	20
1750	BA: Disc: Spending auth: Total	0	=====	20	20
		0	0	20	20
1900	Budget authority total (disc. and mand.)	0	=====	20	20
		0	0	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,573	2,573	2,593	2,596

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	173	173	173
2004	Direct obligations incurred (total)	0	=====	173	173
		0	173	173	173
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	109	0	0	0
2104	Reimbursable obligations incurred (total)	109	=====	0	0
		109	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	2,400	2,420	2,422
2403	Unob Bal: Unapportioned: Other	2,464	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,573	2,573	2,593	2,596

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	628	628	628	628
	3020,Obligated balance, start of year (net)		=====		
		628	628	628	628
3030	Ob Bal: Obligations incurred: Unexpired accounts	109	173	173	173
3040	Ob Bal: Outlays (gross)	-151	-190	-295	-525
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-26	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	560	585	481	248
	3100,Obligated balance, end of year (net)		=====		
		560	585	481	248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	20	20
4010	Disc: Outlays from new authority	0	16	38	130
4011	Disc: Outlays from balances	151	174	256	395
	4020,Disc: Total outlays, gross		=====		
		151	190	295	525
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-20
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-20	-20
4080	Disc: Outlays, net		=====		
		151	190	275	505
4190	Outlays, net (disc. and mand.)		=====		
		151	190	275	505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	359,162	440,041	815,110	815,110
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,630	-1,630
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		359,162	440,041	813,480	813,480
1700	BA: Disc: Spending auth: Collected	22	3,167	7,644	13,538
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,409	12,434	21,407	18,022
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,462	8,867	8,230	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,893	24,467	37,280	31,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		381,055	464,508	850,760	845,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		381,055	464,508	850,760	845,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	268,782	449,813	702,474
2004	Direct obligations incurred (total)		=====	=====	=====
		0	268,782	449,813	702,474
2101	Reimbursable obs incurred: Category A (by quarter)	106,568	20	359	1,296
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		106,568	20	359	1,296
2201	Unob Bal: Apportioned: Avail in the current period	264,025	186,839	392,359	141,270
2203	Unob Bal: Apportioned: Anticipated	10,462	8,867	8,230	0
2500	Total budgetary resources	=====	=====	=====	=====
		381,055	464,508	850,760	845,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	106,568	268,802	450,171	703,769
3040	Ob Bal: Outlays (gross)	-82,640	-189,237	-331,401	-484,700
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-11,409	-12,434	-21,407	-18,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,928	79,565	118,770	219,070
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-11,409	-12,434	-21,407	-18,022
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,519	67,131	97,364	201,048
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		381,055	464,508	850,760	845,040
4010	Disc: Outlays from new authority	82,640	189,237	331,401	484,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,640	189,237	331,401	484,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-2,496	-6,540	-12,316
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-21	-671	-1,103	-1,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-3,167	-7,644	-13,538
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,409	-12,434	-21,407	-18,022
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,409	-12,434	-21,407	-18,022
4070	Disc: Budget authority, net	=====	=====	=====	=====
		369,623	448,907	821,710	813,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,617	186,070	323,757	471,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		369,623	448,907	821,710	813,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,617	186,070	323,757	471,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205,606	205,606	205,606	205,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,606	205,606	205,606	205,606
1700	BA: Disc: Spending auth: Collected	4,498	8,382	11,111	13,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,578	-5,723	-8,314	-6,707
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,800	4,127	4,163	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,721	6,786	6,959	6,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,721	6,786	6,959	6,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,326	212,392	212,565	212,206

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76,704	153,245	185,630	202,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,704	153,245	185,630	202,518
2101	Reimbursable obs incurred: Category A (by quarter)	514	1,723	2,674	3,356
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		514	1,723	2,674	3,356
2201	Unob Bal: Apportioned: Avail in the current period	-5,800	53,172	19,972	6,332
2203	Unob Bal: Apportioned: Anticipated	5,800	4,252	4,288	0
2403	Unob Bal: Unapportioned: Other	135,107	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		212,326	212,392	212,565	212,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	194,422	194,422	194,422	194,422
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,378	-14,378	-14,378	-14,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,044	180,044	180,044	180,044
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,219	154,967	188,305	205,874
3040	Ob Bal: Outlays (gross)	-87,015	-161,352	-218,699	-274,705
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,578	5,723	8,314	6,707
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,626	188,038	164,028	125,592
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,800	-8,655	-6,063	-7,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		173,826	179,383	157,965	117,921

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,721	6,786	6,959	6,600
4011	Disc: Outlays from balances	87,015	161,352	218,699	274,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,015	161,352	218,699	274,705
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,087	-6,812	-9,580	-11,683
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,411	-1,571	-1,531	-1,624
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,498	-8,382	-11,111	-13,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,578	5,723	8,314	6,707
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,578	5,723	8,314	6,707
4070	Disc: Budget authority, net	=====	=====	=====	
		5,800	4,127	4,163	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,517	152,970	207,588	261,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,800	4,127	4,163	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,517	152,970	207,588	261,397

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	3,644	3,644	3,644	3,644
1021	Unob Bal: Recov of prior year unpaid obligations	278	691	1,216	1,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,923	4,335	4,861	5,562
1700	BA: Disc: Spending auth: Collected	452	848	2,805	3,311
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-981	-3,048	-5,005	-5,523
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-529	-2,200	-2,200	-2,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-529	-2,200	-2,200	-2,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,393	2,135	2,661	3,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-22	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	-22	0
2101	Reimbursable obs incurred: Category A (by quarter)	27	26	94	81
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27	26	94	81
2403	Unob Bal: Unapportioned: Other	3,366	2,109	2,589	3,269
2500	Total budgetary resources	=====	=====	=====	=====
		3,393	2,135	2,661	3,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	115,394	115,394	115,394	115,394
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,748	-7,748	-7,748	-7,748
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,646	107,646	107,646	107,646
3031	Ob Bal: Obligations incurred: Expired accounts	28	26	72	81
3040	Ob Bal: Outlays (gross)	-25,516	-46,198	-62,868	-75,478
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	981	3,048	5,005	5,523
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-691	-1,216	-1,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,627	68,531	51,381	38,079
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,767	-4,700	-2,743	-2,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,860	63,831	48,639	35,854

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-529	-2,200	-2,200	-2,212
4011	Disc: Outlays from balances	25,516	46,198	62,868	75,478
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,516	46,198	62,868	75,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-333	-1,122	-3,076	-3,593
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-118	274	271	281
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-452	-848	-2,805	-3,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	981	3,048	5,005	5,523
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		981	3,048	5,005	5,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,065	45,350	60,063	72,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,065	45,350	60,063	72,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -08/09-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,628	6,628	6,628	6,628
1021	Unob Bal: Recov of prior year unpaid obligations	0	683	1,491	1,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,628	7,311	8,118	8,286
1700	BA: Disc: Spending auth: Collected	255	498	533	548
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-131	-275	-312	-371
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124	223	221	178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124	223	221	178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,752	7,534	8,339	8,464

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-148	0	-25	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-148	0	-25	0
2101	Reimbursable obs incurred: Category A (by quarter)	1	98	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	98	0	0
2403	Unob Bal: Unapportioned: Other	6,899	7,436	8,364	8,464
2500	Total budgetary resources	=====	=====	=====	=====
		6,752	7,534	8,339	8,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	43,912	43,912	43,912	43,912
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,833	-5,833	-5,833	-5,833
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,079	38,079	38,079	38,079
3031	Ob Bal: Obligations incurred: Expired accounts	-147	98	-25	0
3040	Ob Bal: Outlays (gross)	-4,797	-9,861	-16,692	-23,370
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	131	275	312	371
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-683	-1,491	-1,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,968	33,466	25,704	18,884
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,702	-5,558	-5,521	-5,462
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,266	27,908	20,184	13,422

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		124	223	221	178
4011	Disc: Outlays from balances	4,797	9,861	16,692	23,370
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,797	9,861	16,692	23,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-233	-408	-443	-534
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-90	-90	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-255	-498	-533	-548
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131	275	312	371
4060	Disc: Additional offsets against BA only (total)		=====		
		131	275	312	371
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,542	9,363	16,159	22,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,542	9,363	16,159	22,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,582	3,582	3,582	3,582
1021	Unob Bal: Recov of prior year unpaid obligations	125	72	294	703
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,707	3,654	3,876	4,285
1700	BA: Disc: Spending auth: Collected	22	119	119	168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21	-45	-45	-63
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	74	74	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	74	74	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,707	3,728	3,950	4,389

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-21	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	-21	0
2403	Unob Bal: Unapportioned: Other	3,707	3,728	3,972	4,389
2500	Total budgetary resources	=====	=====	=====	=====
		3,707	3,728	3,950	4,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	35,521	35,521	35,521	35,521
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,593	-1,593	-1,593	-1,593
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,928	33,928	33,928	33,928
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-21	0
3040	Ob Bal: Outlays (gross)	-2,842	-7,696	-14,938	-19,674
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21	45	45	63
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-72	-294	-703
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,553	27,753	20,267	15,144
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,571	-1,548	-1,548	-1,530
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,982	26,206	18,719	13,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	74	74	105
4011	Disc: Outlays from balances	2,842	7,696	14,938	19,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,842	7,696	14,938	19,674
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-113	-113	-168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-6	-6	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-119	-119	-168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	45	45	63
4060	Disc: Additional offsets against BA only (total)		=====		
		21	45	45	63
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,821	7,577	14,819	19,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,821	7,577	14,819	19,507

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,991	4,991	4,991	4,991
1021	Unob Bal: Recov of prior year unpaid obligations	16	94	324	868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,007	5,085	5,315	5,859
1700	BA: Disc: Spending auth: Collected	18	33	45	56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-25	-25	-34
1750	BA: Disc: Spending auth: Total		=====		
		13	8	20	22
1900	Budget authority total (disc. and mand.)		=====		
		13	8	20	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,020	5,093	5,335	5,881

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-7	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-7	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	180
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	180
2403	Unob Bal: Unapportioned: Other	5,020	5,093	5,342	5,702
2500	Total budgetary resources	=====	=====	=====	=====
		5,020	5,093	5,335	5,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,262	12,262	12,262	12,262
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-877	-877	-877	-877
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,385	11,385	11,385	11,385
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-7	180
3040	Ob Bal: Outlays (gross)	-3,228	-4,972	-6,484	-8,769
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	25	25	34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-94	-324	-868
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,018	7,197	5,448	2,805
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-872	-853	-852	-843
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,147	6,344	4,596	1,962
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		13	8	20	22
4011	Disc: Outlays from balances	3,228	4,972	6,484	8,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,228	4,972	6,484	8,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-12	-25	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-20	-20	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-33	-45	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	25	25	34
4060	Disc: Additional offsets against BA only (total)		=====		
		5	25	25	34
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,210	4,939	6,439	8,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,210	4,939	6,439	8,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,821	6,821	6,821	6,821
1021	Unob Bal: Recov of prior year unpaid obligations	66	76	279	538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,887	6,897	7,101	7,359
1700	BA: Disc: Spending auth: Collected	6	7	15	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-7	-14	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,887	6,897	7,102	7,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	0	0
2004	Direct obligations incurred (total)		=====		
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	6,887	6,898	7,102	7,362
2500	Total budgetary resources	=====	=====	=====	=====
		6,887	6,897	7,102	7,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,114	7,114	7,114	7,114
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,122	-1,122	-1,122	-1,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,992	5,992	5,992	5,992
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	0	0
3040	Ob Bal: Outlays (gross)	-1,622	-2,760	-3,706	-4,892
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	7	14	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-76	-279	-538
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,426	4,277	3,129	1,684
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,116	-1,115	-1,108	-1,106
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,310	3,162	2,022	579
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-1	1	3
4011	Disc: Outlays from balances	1,622	2,760	3,706	4,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,622	2,760	3,706	4,892
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-5	-14	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-7	-15	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	7	14	16
4060	Disc: Additional offsets against BA only (total)		=====		
		6	7	14	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,616	2,754	3,690	4,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,616	2,754	3,690	4,873

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -04/05-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,808	8,808	8,808	8,808
1021	Unob Bal: Recov of prior year unpaid obligations	10	36	85	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,819	8,844	8,894	9,007
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-7	-7	85
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	95
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	95
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,823	8,848	8,898	9,102

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	0
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	0
2403	Unob Bal: Unapportioned: Other	8,819	8,844	8,894	9,102
2500	Total budgetary resources	=====	=====	=====	=====
		8,823	8,848	8,898	9,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -04/05-0107
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	2,021	2,021	2,021	2,021
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,839	-1,839	-1,839	-1,839
3020	Obligated balance, start of year (net)	182	182	182	182
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	0
3040	Ob Bal: Outlays (gross)	-637	-1,056	-1,179	-1,362
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	7	-85
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-36	-85	-198
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,377	934	760	461
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,832	-1,832	-1,832	-1,924
3100	Obligated balance, end of year (net)	-455	-899	-1,072	-1,462

BA & O, Net

4000	Disc: Budget authority, gross	4	4	4	95
4011	Disc: Outlays from balances	637	1,056	1,179	1,362
4020	Disc: Total outlays, gross	637	1,056	1,179	1,362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97	-97	-97	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	87	87	87	-5
4040	Disc: Offsets against gross BA and outlays (total)	-10	-10	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	7	7	-85
4060	Disc: Additional offsets against BA only (total)	7	7	7	-85
4080	Disc: Outlays, net	627	1,045	1,169	1,352
4190	Outlays, net (disc. and mand.)	627	1,045	1,169	1,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,570	10,570	10,570	10,570
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	26	135
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,574	10,580	10,597	1,649
1700	BA: Disc: Spending auth: Collected	2	-5	24	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-29	-1,675
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-7	-5	-1,656
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-7	-5	-1,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,574	10,573	10,592	-8

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-8
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-8
2403	Unob Bal: Unapportioned: Other	10,574	10,573	10,592	0
2500	Total budgetary resources	=====	=====	=====	
		10,574	10,573	10,592	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	290	290	290	290
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,675	-1,675	-1,675	-1,675
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,385	-1,385	-1,385	-1,385
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-8
3040	Ob Bal: Outlays (gross)	-23	-25	-123	-148
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	2	29	1,675
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-10	-26	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	264	255	140	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,673	-1,673	-1,647	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,409	-1,418	-1,506	0

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		0	-7	-5	-1,656
4011	Disc: Outlays from balances	23	25	123	148
4020	Disc: Total outlays, gross		=====		
		23	25	123	148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	28	28	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-23	-23	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	5	-24	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	29	1,675
4060	Disc: Additional offsets against BA only (total)		=====		=====
		2	2	29	1,675
4080	Disc: Outlays, net		=====		
		21	30	99	129
4190	Outlays, net (disc. and mand.)		=====		
		21	30	99	129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		641	641	644	644
1910	Total budgetary resources (disc. and mand.)		=====		
		641	641	644	644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	641	644	644
2403	Unob Bal: Unapportioned: Other	641	0	0	0
2500	Total budgetary resources		=====		
		641	641	644	644

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
3040	Ob Bal: Outlays (gross)	-8	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5	3	0	0
3100	Obligated balance, end of year (net)		=====		
		-5	3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	0	0	0
4020	Disc: Total outlays, gross	8	=====	0	0
4080	Disc: Outlays, net	8	=====	0	0
4190	Outlays, net (disc. and mand.)	8	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	253,839	253,839	253,839	253,839
1021	Unob Bal: Recov of prior year unpaid obligations	525	1,687	3,746	6,050
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,364	255,526	257,585	250,833
1100	BA: Disc: Appropriation	359,162	440,041	815,110	815,110
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,630	-1,630
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		359,162	440,041	813,480	813,480
1700	BA: Disc: Spending auth: Collected	5,285	13,059	22,327	30,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,678	3,302	7,655	3,717
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,262	12,994	12,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,225	29,355	42,375	34,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		387,387	469,396	855,855	848,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		641,751	724,922	1,113,439	1,099,027

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,556	422,199	635,541	905,157
2104	Reimbursable obligations incurred (total)	107,224	1,871	3,131	4,913
2201	Unob Bal: Apportioned: Avail in the current period	258,225	243,051	415,395	150,668
2203	Unob Bal: Apportioned: Anticipated	16,262	13,119	12,518	0
2403	Unob Bal: Unapportioned: Other	183,484	44,682	46,855	38,289
2500	Total budgetary resources	=====	=====	=====	=====
		641,751	724,922	1,113,439	1,099,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	411,569	411,569	411,569	411,569
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,065	-35,065	-35,065	-35,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		376,504	376,504	376,504	376,504
3030	Ob Bal: Obligations incurred: Unexpired accounts	183,896	423,943	638,650	909,817
3031	Ob Bal: Obligations incurred: Expired accounts	-116	127	22	253
3040	Ob Bal: Outlays (gross)	-208,479	-423,347	-656,386	-893,623
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,831	-6,710	-13,092	-11,315
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,153	3,408	5,437	7,598
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-30	-32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-499	-1,661	-3,716	-6,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	386,344	410,605	390,109	421,966
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,743	-38,367	-42,719	-38,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		344,601	372,238	347,390	383,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		387,387	469,396	855,855	848,195
4010	Disc: Outlays from new authority	82,640	189,253	331,439	484,829
4011	Disc: Outlays from balances	125,840	234,094	324,946	408,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		208,479	423,347	656,386	893,623
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,753	-11,037	-19,909	-28,379
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,532	-2,022	-2,419	-2,619
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,285	-13,059	-22,327	-30,998
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,831	-6,710	-13,092	-11,315
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,153	3,408	5,437	7,598
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,678	-3,302	-7,655	-3,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,424	453,034	825,873	813,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	===== 203,195	===== 410,287	===== 634,058	===== 862,624
4180	Budget authority, net (disc. and mand.)	===== 375,424	===== 453,034	===== 825,873	===== 813,480
4190	Outlays, net (disc. and mand.)	===== 203,195	===== 410,287	===== 634,058	===== 862,624

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	900	900	900
1050	Unob Bal: Unobligated balance (total)		=====		
		35	935	935	935
1910	Total budgetary resources (disc. and mand.)		=====		
		35	935	935	935

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	900
2004	Direct obligations incurred (total)		=====		
		0	0	0	900
2201	Unob Bal: Apportioned: Avail in the current period	0	935	935	35
2403	Unob Bal: Unapportioned: Other	35	0	0	0
2500	Total budgetary resources		=====		
		35	935	935	935

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	899	899	899	899
3020	Obligated balance, start of year (net)		=====		
		899	899	899	899
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	900
3040	Ob Bal: Outlays (gross)	0	0	0	-31
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-900	-900	-900
3090	Ob Bal: EOY: Unpaid obligations (gross)	899	-1	-1	869
3100	Obligated balance, end of year (net)		=====		
		899	-1	-1	869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.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	0	0	31
4020	Disc: Total outlays, gross		=====		
		0	0	0	31
4080	Disc: Outlays, net		=====		
		0	0	0	31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,387	4,387	4,387	4,387
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,387	4,404	4,418	4,419
1700	BA: Disc: Spending auth: Collected	0	2	25	18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	98	75	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	18
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,487	4,504	4,518	4,437

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	0	0
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	0	0	8	12
	Sub-Total, 2101	0	4	8	12
2104	Reimbursable obligations incurred (total)		=====		
		0	4	8	12
2201	Unob Bal: Apportioned: Avail in the current period	-126	4,272	4,285	4,424
2203	Unob Bal: Apportioned: Anticipated	226	226	226	0
2403	Unob Bal: Unapportioned: Other	4,387	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,487	4,504	4,518	4,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	110	110	110	110
	3020,Obligated balance, start of year (net)		=====		
		110	110	110	110
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5	8	12
3040	Ob Bal: Outlays (gross)	-1	-4	-7	-13
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-32	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	109	95	79	78
	3100,Obligated balance, end of year (net)		=====		
		109	95	79	78

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		100	100	100	18
4010	Disc: Outlays from new authority	1	3	7	12
4011	Disc: Outlays from balances	0	1	1	1
	4020,Disc: Total outlays, gross		=====		
		1	4	7	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-25	-27	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	25	24	2	10
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-25	-18
4070	Disc: Budget authority, net		=====		
		100	98	75	0
4080	Disc: Outlays, net		=====		
		0	2	-17	-5
4180	Budget authority, net (disc. and mand.)		=====		
		100	98	75	0
4190	Outlays, net (disc. and mand.)		=====		
		0	2	-17	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,270,028	1,556,507	2,761,994	2,761,994
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,524	-5,524
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,270,028	1,556,507	2,756,470	2,756,470
1700	BA: Disc: Spending auth: Collected	1,227	2,246	5,714	25,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,257	3,085	5,455	25,178
1740	BA: Disc: Spending auth: Antic colls, reimb, other	109,516	107,670	101,831	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		113,000	113,000	113,000	50,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,383,028	1,669,507	2,869,470	2,806,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,383,028	1,669,507	2,869,470	2,806,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	968,829	1,618,759	2,625,878
2004	Direct obligations incurred (total)		=====	=====	=====
		0	968,829	1,618,759	2,625,878
2101	Reimbursable obs incurred: Category A (by quarter)	450,803	1,458	4,370	29,713
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		450,803	1,458	4,370	29,713
2201	Unob Bal: Apportioned: Avail in the current period	822,709	591,551	1,144,510	151,241
2203	Unob Bal: Apportioned: Anticipated	109,516	107,670	101,831	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,383,028	1,669,507	2,869,470	2,806,832

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	450,803	970,287	1,623,129	2,655,591
3040	Ob Bal: Outlays (gross)	-356,351	-778,579	-1,299,757	-1,857,230
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,257	-3,085	-5,455	-25,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,452	191,707	323,372	798,361
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,257	-3,085	-5,455	-25,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,195	188,623	317,917	773,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,383,028	1,669,507	2,869,470	2,806,832
4010	Disc: Outlays from new authority	356,351	778,579	1,299,757	1,857,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		356,351	778,579	1,299,757	1,857,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,227	-114	-2,818	-8,435
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-2,132	-2,896	-16,749
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,227	-2,246	-5,714	-25,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,257	-3,085	-5,455	-25,178
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,257	-3,085	-5,455	-25,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,379,544	1,664,177	2,858,301	2,756,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		355,124	776,334	1,294,043	1,832,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,379,544	1,664,177	2,858,301	2,756,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355,124	776,334	1,294,043	1,832,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279,746	279,746	279,746	279,746
1011	Unob Bal: Transferred from other accounts	1,750	1,750	1,750	1,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		281,496	281,496	281,496	281,496
1700	BA: Disc: Spending auth: Collected	7,871	12,386	16,987	25,402
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,687	-2,413	2,616	-2,402
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57,108	50,624	41,125	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,292	60,597	60,728	23,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,292	60,597	60,728	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,788	342,093	342,224	304,496

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	109,036	208,772	235,710	258,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,036	208,772	235,710	258,455
2101	Reimbursable obs incurred: Category A (by quarter)	6,776	10,472	20,704	30,986
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,776	10,472	20,704	30,986
2201	Unob Bal: Apportioned: Avail in the current period	-49,589	79,895	52,354	15,055
2203	Unob Bal: Apportioned: Anticipated	48,439	42,955	33,456	0
2403	Unob Bal: Unapportioned: Other	227,126	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		341,788	342,093	342,224	304,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	875,752	875,752	875,752	875,752
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,015	-22,015	-22,015	-22,015
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		853,736	853,736	853,736	853,736
3030	Ob Bal: Obligations incurred: Unexpired accounts	115,812	219,243	256,414	289,441
3040	Ob Bal: Outlays (gross)	-274,479	-423,575	-565,815	-704,534
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,687	2,413	-2,616	2,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	717,085	671,420	566,350	460,659
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,329	-19,603	-24,631	-19,613
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		699,756	651,818	541,719	441,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,292	60,597	60,728	23,000
4011	Disc: Outlays from balances	274,479	423,575	565,815	704,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		274,479	423,575	565,815	704,534
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,358	-8,888	-12,783	-21,235
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,513	-3,497	-4,204	-4,167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,871	-12,386	-16,987	-25,402
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,687	2,413	-2,616	2,402
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,687	2,413	-2,616	2,402
4070	Disc: Budget authority, net	=====	=====	=====	0
		57,108	50,624	41,125	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		266,608	411,189	548,828	679,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		57,108	50,624	41,125	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266,608	411,189	548,828	679,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,213	34,213	34,213	34,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,213	34,213	34,213	34,213
1700	BA: Disc: Spending auth: Collected	534	2,175	3,342	4,627
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-531	582	-585	481
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	2,757	2,757	5,108
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	2,757	2,757	5,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,217	36,970	36,971	39,321

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,953	15,007	20,370	31,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,953	15,007	20,370	31,556
2101	Reimbursable obs incurred: Category A (by quarter)	48	1,177	2,868	5,235
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		48	1,177	2,868	5,235
2201	Unob Bal: Apportioned: Avail in the current period	0	23,537	16,483	2,531
2203	Unob Bal: Apportioned: Anticipated	0	-2,750	-2,750	0
2403	Unob Bal: Unapportioned: Other	26,215	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,217	36,970	36,971	39,321

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	8,257	8,257	8,257	8,257
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,831	-2,831	-2,831	-2,831
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,427	5,427	5,427	5,427
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,002	16,183	23,237	36,791
3040	Ob Bal: Outlays (gross)	-6,261	-11,254	-18,267	-27,711
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	531	-582	585	-481
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,999	13,187	13,228	17,337
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,300	-3,412	-2,246	-3,311
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,698	9,774	10,982	14,026

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		4	2,757	2,757	5,108
4011	Disc: Outlays from balances	6,261	11,254	18,267	27,711
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,261	11,254	18,267	27,711
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-534	-2,175	-3,342	-4,627
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-534	-2,175	-3,342	-4,627
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	531	-582	585	-481
4060	Disc: Additional offsets against BA only (total)		=====		=====
		531	-582	585	-481
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,726	9,079	14,925	23,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,726	9,079	14,925	23,084

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	24,548	24,548	24,548	24,548
1021	Unob Bal: Recov of prior year unpaid obligations	957	1,778	3,094	4,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,505	26,326	27,642	29,004
1700	BA: Disc: Spending auth: Collected	2,207	3,324	3,465	3,730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,256	-9,938	-10,183	-12,396
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,049	-6,615	-6,718	-8,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,049	-6,615	-6,718	-8,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,456	19,712	20,924	20,338

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10	55	90	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10	55	90	-1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-39	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-39	1
2403	Unob Bal: Unapportioned: Other	23,466	19,656	20,873	20,338
2500	Total budgetary resources	=====	=====	=====	=====
		23,456	19,712	20,924	20,338

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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	195,887	195,887	195,887	195,887
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,246	-29,246	-29,246	-29,246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		166,642	166,642	166,642	166,642
3031	Ob Bal: Obligations incurred: Expired accounts	-10	55	51	0
3040	Ob Bal: Outlays (gross)	-50,817	-85,638	-108,113	-121,144
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,256	9,938	10,183	12,396
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-957	-1,778	-3,094	-4,456
3090	Ob Bal: EOY: Unpaid obligations (gross)	144,103	108,526	84,731	70,288
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,990	-19,308	-19,063	-16,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,113	89,219	65,669	53,438

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,049	-6,615	-6,718	-8,667
4011	Disc: Outlays from balances	50,817	85,638	108,113	121,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,817	85,638	108,113	121,144
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,148	-2,551	-2,686	-3,077
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,059	-772	-779	-653
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,207	-3,324	-3,465	-3,730
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,256	9,938	10,183	12,396
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,256	9,938	10,183	12,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,611	82,315	104,648	117,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,611	82,315	104,648	117,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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- -08/09-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,767	24,767	24,767	24,767
1021	Unob Bal: Recov of prior year unpaid obligations	649	1,345	2,390	3,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,415	26,111	27,156	28,573
1700	BA: Disc: Spending auth: Collected	-65	1,408	1,640	1,697
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-2,731	-3,091	-3,270
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-365	-1,323	-1,450	-1,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-365	-1,323	-1,450	-1,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,050	24,788	25,706	27,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-42	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-42	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-9	-18	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-9	-18	0
2403	Unob Bal: Unapportioned: Other	25,050	24,797	25,766	27,000
2500	Total budgetary resources	=====	=====	=====	=====
		25,050	24,788	25,706	27,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -08/09-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	87,247	87,247	87,247	87,247
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,568	-29,568	-29,568	-29,568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,680	57,680	57,680	57,680
3031	Ob Bal: Obligations incurred: Expired accounts	0	-9	-60	0
3040	Ob Bal: Outlays (gross)	-9,787	-20,802	-27,435	-43,736
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	2,731	3,091	3,270
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-649	-1,345	-2,390	-3,807
3090	Ob Bal: EOY: Unpaid obligations (gross)	76,812	65,092	57,363	39,705
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,268	-26,837	-26,477	-26,297
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,545	38,255	30,886	13,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-365	-1,323	-1,450	-1,573
4011	Disc: Outlays from balances	9,787	20,802	27,435	43,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,787	20,802	27,435	43,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	282	-1,023	-1,318	-1,374
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217	-385	-322	-323
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		65	-1,408	-1,640	-1,697
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	2,731	3,091	3,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		300	2,731	3,091	3,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,852	19,394	25,794	42,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,852	19,394	25,794	42,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -07/08-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,167	7,167	7,167	7,167
1021	Unob Bal: Recov of prior year unpaid obligations	629	2,339	3,558	4,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,797	9,507	10,725	12,040
1700	BA: Disc: Spending auth: Collected	15	117	-366	-196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	6,049	6,393	6,202
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-22	6,167	6,027	6,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-22	6,167	6,027	6,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,775	15,673	16,752	18,046

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	-9	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	-1	-9	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-5	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-5	-1
2403	Unob Bal: Unapportioned: Other	7,776	15,674	16,766	18,046
2500	Total budgetary resources	=====	=====	=====	=====
		7,775	15,673	16,752	18,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -07/08-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	17,895	17,895	17,895	17,895
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,095	-1,095	-1,095	-1,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,800	16,800	16,800	16,800
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-1	-14	0
3040	Ob Bal: Outlays (gross)	-4,874	-7,458	-6,782	-8,357
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37	-6,049	-6,393	-6,202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-629	-2,339	-3,558	-4,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,390	8,097	7,541	4,664
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,058	-7,144	-7,488	-7,297
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,332	952	53	-2,633

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-22	6,167	6,027	6,006
4011	Disc: Outlays from balances	4,874	7,458	6,782	8,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,874	7,458	6,782	8,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	235	181	664	469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250	-298	-298	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-117	366	196
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37	-6,049	-6,393	-6,202
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		37	-6,049	-6,393	-6,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,859	7,341	7,148	8,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,859	7,341	7,148	8,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,866	40,866	40,866	40,866
1021	Unob Bal: Recov of prior year unpaid obligations	447	1,314	1,814	2,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,314	42,180	42,681	43,479
1700	BA: Disc: Spending auth: Collected	184	247	889	1,132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53	-15,890	-16,554	-19,094
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		131	-15,643	-15,665	-17,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131	-15,643	-15,665	-17,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,445	26,537	27,016	25,517

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	-66	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-12	-66	0
2403	Unob Bal: Unapportioned: Other	41,445	26,549	27,081	25,517
2500	Total budgetary resources	=====	=====	=====	=====
		41,445	26,537	27,016	25,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	19,081	19,081	19,081	19,081
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,055	-34,055	-34,055	-34,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-14,974	-14,974	-14,974	-14,974
3031	Ob Bal: Obligations incurred: Expired accounts	0	-12	-66	0
3040	Ob Bal: Outlays (gross)	-2,123	-3,358	-6,196	-7,961
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	53	15,890	16,554	19,094
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-1,314	-1,814	-2,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,511	14,397	11,005	8,507
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,002	-18,166	-17,501	-14,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-17,491	-3,768	-6,496	-6,454

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		131	-15,643	-15,665	-17,962
4011	Disc: Outlays from balances	2,123	3,358	6,196	7,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,123	3,358	6,196	7,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	32	-38	-680	-934
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-216	-208	-208	-198
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-184	-247	-889	-1,132
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53	15,890	16,554	19,094
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		53	15,890	16,554	19,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,939	3,111	5,307	6,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,939	3,111	5,307	6,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,299	40,299	40,299	40,299
1021	Unob Bal: Recov of prior year unpaid obligations	90	243	505	709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,388	40,542	40,804	41,008
1700	BA: Disc: Spending auth: Collected	6	30	234	597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24,548	-27,632	-28,106	-28,380
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-24,542	-27,602	-27,872	-27,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-24,542	-27,602	-27,872	-27,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,846	12,940	12,932	13,225

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,846	12,940	12,932	13,225
2500	Total budgetary resources	=====	=====	=====	=====
		15,846	12,940	12,932	13,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,028	10,028	10,028	10,028
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,042	-35,042	-35,042	-35,042
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-25,014	-25,014	-25,014	-25,014
3040	Ob Bal: Outlays (gross)	-1,226	-1,178	-4,164	-4,507
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	24,548	27,632	28,106	28,380
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-243	-505	-709
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,712	8,607	5,359	4,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,494	-7,410	-6,935	-6,662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,781	1,197	-1,576	-1,850

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-24,542	-27,602	-27,872	-27,783
4011	Disc: Outlays from balances	1,226	1,178	4,164	4,507
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,226	1,178	4,164	4,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-281	-305	-509	-884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	275	275	275	288
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-30	-234	-597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,548	27,632	28,106	28,380
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,548	27,632	28,106	28,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,220	1,148	3,930	3,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,220	1,148	3,930	3,910

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /06-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-42
1050	Unob Bal: Unobligated balance (total)	40	====	40	0
1910	Total budgetary resources (disc. and mand.)	40	====	40	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	40	0
2500	Total budgetary resources	40	====	40	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	====	1	1
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
3100	Obligated balance, end of year (net)	1	====	1	0

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,209	15,209	15,209	15,209
1021	Unob Bal: Recov of prior year unpaid obligations	219	252	398	1,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,429	15,461	15,607	16,325
1700	BA: Disc: Spending auth: Collected	80	59	91	161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	20	-11	-48
1750	BA: Disc: Spending auth: Total		=====		
		79	79	80	113
1900	Budget authority total (disc. and mand.)		=====		
		79	79	80	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,507	15,540	15,687	16,438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-13	0	0
2004	Direct obligations incurred (total)		=====		
		0	-13	0	0
2403	Unob Bal: Unapportioned: Other	15,507	15,553	15,687	16,438
2500	Total budgetary resources	=====	=====	=====	=====
		15,507	15,540	15,687	16,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -04/05-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	6,721	6,721	6,721	6,721
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,262	-3,262	-3,262	-3,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,459	3,459	3,459	3,459
3031	Ob Bal: Obligations incurred: Expired accounts	0	-13	0	0
3040	Ob Bal: Outlays (gross)	-376	-3,048	-3,243	-3,377
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	-20	11	48
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-252	-398	-1,116
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,125	3,408	3,080	2,228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,260	-3,282	-3,250	-3,214
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,865	126	-171	-986

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		79	79	80	113
4011	Disc: Outlays from balances	376	3,048	3,243	3,377
4020	Disc: Total outlays, gross		=====	=====	=====
		376	3,048	3,243	3,377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	423	444	412	375
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-502	-502	-502	-536
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-80	-59	-91	-161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	-20	11	48
4060	Disc: Additional offsets against BA only (total)		=====		
		1	-20	11	48
4080	Disc: Outlays, net		=====	=====	=====
		296	2,989	3,152	3,216
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		296	2,989	3,152	3,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,964	10,964	10,964	10,964
1021	Unob Bal: Recov of prior year unpaid obligations	43	152	200	577
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,007	11,116	11,164	1,045
1700	BA: Disc: Spending auth: Collected	4	-59	-7	-67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	61	170	164
1750	BA: Disc: Spending auth: Total		=====		
		2	2	162	98
1900	Budget authority total (disc. and mand.)		=====		
		2	2	162	98
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,009	11,118	11,327	1,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,143
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,143
2403	Unob Bal: Unapportioned: Other	11,009	11,118	11,327	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,009	11,118	11,327	1,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -03/04-0108
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	-2,806	-2,806	-2,806	-2,806
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	164	164	164	164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,642	-2,642	-2,642	-2,642
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,143
3040	Ob Bal: Outlays (gross)	-64	2,424	2,314	2,240
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	-61	-170	-164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-152	-200	-577
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,913	-534	-692	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	167	103	-6	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,747	-431	-698	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	162	98
4011	Disc: Outlays from balances	64	-2,424	-2,314	-2,240
4020	Disc: Total outlays, gross		=====	=====	=====
		64	-2,424	-2,314	-2,240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,126	-1,063	-1,114	-1,055
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,122	1,122	1,122	1,122
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-4	59	7	67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	-61	-170	-164
4060	Disc: Additional offsets against BA only (total)		=====		
		2	-61	-170	-164
4080	Disc: Outlays, net		=====	=====	=====
		60	-2,365	-2,307	-2,174
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		60	-2,365	-2,307	-2,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	19
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	19
2201	Unob Bal: Apportioned: Avail in the current period	-19	0	0	0
2203	Unob Bal: Apportioned: Anticipated	19	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	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19
3040	Ob Bal: Outlays (gross)	-32	-32	-32	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	19
3100	Obligated balance, end of year (net)		=====		
		0	0	0	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32	32	32	32
4020	Disc: Total outlays, gross		=====		
		32	32	32	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	30	30	30	30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-30	-30	-30	-30
4080	Disc: Outlays, net		=====		
		32	32	32	32
4190	Outlays, net (disc. and mand.)		=====		
		32	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	482,337	482,337	482,337	482,337
1011	Unob Bal: Transferred from other accounts	1,750	1,750	1,750	1,750
1021	Unob Bal: Recov of prior year unpaid obligations	3,034	8,339	12,891	19,083
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		487,121	492,427	496,978	492,633
1100	BA: Disc: Appropriation	1,270,028	1,556,507	2,761,994	2,761,994
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,524	-5,524
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,270,028	1,556,507	2,756,470	2,756,470
1700	BA: Disc: Spending auth: Collected	12,063	21,933	32,013	62,285
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,158	-48,807	-43,896	-33,565
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,724	158,392	143,031	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		146,629	131,518	131,148	28,720
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,416,657	1,688,025	2,887,618	2,785,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,903,778	2,180,452	3,384,596	3,277,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	116,978	1,192,638	1,874,812	2,917,931
2104	Reimbursable obligations incurred (total)	457,627	13,102	27,888	65,965
2201	Unob Bal: Apportioned: Avail in the current period	772,975	700,265	1,218,643	173,362
2203	Unob Bal: Apportioned: Anticipated	158,200	148,119	132,781	0
2403	Unob Bal: Unapportioned: Other	397,998	126,328	130,472	120,564
2500	Total budgetary resources	=====	=====	=====	=====
		1,903,778	2,180,452	3,384,596	3,277,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,219,105	1,219,105	1,219,105	1,219,105
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-156,949	-156,949	-156,949	-156,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,062,156	1,062,156	1,062,156	1,062,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	574,617	1,205,719	1,902,788	2,982,754
3031	Ob Bal: Obligations incurred: Expired accounts	-11	21	-88	1,143
3040	Ob Bal: Outlays (gross)	-706,390	-1,332,502	-2,037,498	-2,776,393
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,960	-1,254	-7,487	-23,256
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29,198	50,060	51,383	56,821
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-917	-932	-932
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,034	-7,423	-11,959	-18,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,084,286	1,084,003	1,071,417	1,407,525
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-124,791	-108,142	-113,053	-123,384
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		959,495	975,861	958,364	1,284,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,416,657	1,688,025	2,887,618	2,785,190
4010	Disc: Outlays from new authority	356,351	778,583	1,299,764	1,857,273
4011	Disc: Outlays from balances	350,039	553,920	737,734	919,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		706,390	1,332,502	2,037,498	2,776,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,699	-15,528	-24,171	-40,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,365	-6,405	-7,842	-21,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,063	-21,933	-32,013	-62,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,960	-1,254	-7,487	-23,256
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,198	50,060	51,383	56,821
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		32,158	48,807	43,896	33,565
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,436,751	1,714,899	2,899,501	2,756,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		694,327	1,310,570	2,005,485	2,714,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,436,751	1,714,899	2,899,501	2,756,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		694,327	1,310,570	2,005,485	2,714,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,389	1,389	1,389	1,389
1021	Unob Bal: Recov of prior year unpaid obligations	2,062	3,317	3,658	4,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,452	4,706	5,047	5,781
1100	BA: Disc: Appropriation	15,706	19,230	36,501	36,501
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,157	23,937	41,475	42,209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12,895	26,655	38,524
2001	Cat A\Direct\Pgm Cat 01 BUILDING AND FACILITIES -	-765	0	0	0
	Sub-Total, 2001	-765	12,895	26,655	38,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-765	12,895	26,655	38,524
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	1,481	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,481	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	17,052	11,042	14,820	3,686
2403	Unob Bal: Unapportioned: Other	1,389	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,157	23,937	41,475	42,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	39,794	39,794	39,794	39,794
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,794	39,794	39,794	39,794
3030	Ob Bal: Obligations incurred: Unexpired accounts	716	12,895	26,655	38,524
3040	Ob Bal: Outlays (gross)	-11,564	-22,151	-31,661	-39,394
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,062	-3,317	-3,658	-4,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,884	27,221	31,130	34,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,884	27,221	31,130	34,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4010	Disc: Outlays from new authority	7,902	778	2,726	8,387
4011	Disc: Outlays from balances	3,662	21,373	28,936	31,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,564	22,151	31,661	39,394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,564	22,151	31,661	39,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,564	22,151	31,661	39,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,533	1,533	1,533	1,533
1021	Unob Bal: Recov of prior year unpaid obligations	2,062	3,317	3,658	4,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,595	4,850	5,191	5,925
1100	BA: Disc: Appropriation	15,706	19,230	36,501	36,501
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,301	24,080	41,619	42,353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-765	12,895	26,655	38,524
2104	Reimbursable obligations incurred (total)	1,481	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	17,052	11,042	14,820	3,686
2403	Unob Bal: Unapportioned: Other	1,533	144	144	144
2500	Total budgetary resources	=====	=====	=====	=====
		19,301	24,080	41,619	42,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	39,794	39,794	39,794	39,794
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,794	39,794	39,794	39,794
3030	Ob Bal: Obligations incurred: Unexpired accounts	716	12,895	26,655	38,524
3040	Ob Bal: Outlays (gross)	-11,564	-22,151	-31,661	-39,394
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,062	-3,317	-3,658	-4,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,884	27,221	31,130	34,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,884	27,221	31,130	34,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4010	Disc: Outlays from new authority	7,902	778	2,726	8,387
4011	Disc: Outlays from balances	3,662	21,373	28,936	31,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,564	22,151	31,661	39,394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,564	22,151	31,661	39,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,706	19,230	36,428	36,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,564	22,151	31,661	39,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	461	2,680
1050	Unob Bal: Unobligated balance (total)		=====		=====
		103	246	564	2,783
1700	BA: Disc: Spending auth: Collected	32	32	32	32
1750	BA: Disc: Spending auth: Total		=====		
		32	32	32	32
1900	Budget authority total (disc. and mand.)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		=====
		136	279	597	2,816

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	0	-280	0
2004	Direct obligations incurred (total)		=====		
		2	0	-280	0
2403	Unob Bal: Unapportioned: Other	134	279	876	2,816
2500	Total budgetary resources		=====		=====
		136	279	597	2,816

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	2,685,515	2,685,515	2,685,515	2,685,515
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,685,515	2,685,515	2,685,515	2,685,515
3031	Ob Bal: Obligations incurred: Expired accounts	2	0	-280	0
3040	Ob Bal: Outlays (gross)	-850,896	-1,385,639	-1,716,931	-1,952,187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-461	-2,680
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,834,620	1,299,733	967,843	730,648
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,834,620	1,299,733	967,843	730,648

BA & O, Net

4000	Disc: Budget authority, gross	32	32	32	32
4011	Disc: Outlays from balances	850,896	1,385,639	1,716,931	1,952,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		850,896	1,385,639	1,716,931	1,952,187
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-32	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-32	-32
4080	Disc: Outlays, net	=====	=====	=====	=====
		850,864	1,385,606	1,716,899	1,952,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		850,864	1,385,606	1,716,899	1,952,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,717,191	1,717,191	1,717,191	1,717,191
1021	Unob Bal: Recov of prior year unpaid obligations	13,503	43,132	53,746	65,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,730,694	1,760,323	1,770,937	1,782,370
1100	BA: Disc: Appropriation	2,110,190	2,575,945	3,766,446	3,766,446
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,533	-7,533
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-140,000	-140,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,110,190	2,575,945	3,618,913	3,618,913
1700	BA: Disc: Spending auth: Collected	1,810	5,761	6,667	7,252
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,810	5,761	6,667	7,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,112,000	2,581,706	3,625,580	3,626,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,842,694	4,342,029	5,396,517	5,408,536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	992,360	1,625,740	4,554,087
2001	Cat A\Direct\Pgm Cat 01 STATES ANDTRIBAL ASSISTAN	-3,663	0	0	0
	Sub-Total, 2001	-3,663	992,360	1,625,740	4,554,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,663	992,360	1,625,740	4,554,087
2101	Reimbursable obs incurred: Category A (by quarter)	0	-644	-1,008	-1,264
2101	Cat A\ Reim \Pgm Cat 01 STATES ANDTRIBAL ASSISTAN	-161	0	0	0
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	295,828	0	0	0
	Sub-Total, 2101	295,667	-644	-1,008	-1,264
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		295,667	-644	-1,008	-1,264
2201	Unob Bal: Apportioned: Avail in the current period	1,834,194	3,350,313	3,771,785	855,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,716,496	0	0	0
2500	Total budgetary resources	3,842,694	4,342,029	5,396,517	5,408,536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,395,920	7,395,920	7,395,920	7,395,920
3020	Obligated balance, start of year (net)	7,395,920	7,395,920	7,395,920	7,395,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	292,004	991,716	1,624,731	4,552,822
3040	Ob Bal: Outlays (gross)	-877,960	-1,948,318	-2,753,779	-3,603,114
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,503	-43,132	-53,746	-65,179
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,796,461	6,396,186	6,213,127	8,280,450
3100	Obligated balance, end of year (net)	6,796,461	6,396,186	6,213,127	8,280,450

BA & O, Net

4000	Disc: Budget authority, gross	2,112,000	2,581,706	3,625,580	3,626,165
4010	Disc: Outlays from new authority	288,313	73,303	180,440	386,682
4011	Disc: Outlays from balances	589,647	1,875,016	2,573,339	3,216,432
4020	Disc: Total outlays, gross	877,960	1,948,318	2,753,779	3,603,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,810	-5,761	-6,667	-7,252
4040	Disc: Offsets against gross BA and outlays (total)	-1,810	-5,761	-6,667	-7,252
4070	Disc: Budget authority, net	2,110,190	2,575,945	3,618,913	3,618,913
4080	Disc: Outlays, net	876,150	1,942,557	2,747,112	3,595,861
4180	Budget authority, net (disc. and mand.)	2,110,190	2,575,945	3,618,913	3,618,913

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		876,150	1,942,557	2,747,112	3,595,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,717,295	1,717,295	1,717,295	1,717,295
1021	Unob Bal: Recov of prior year unpaid obligations	13,503	43,275	54,206	67,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,730,798	1,760,570	1,771,501	1,785,154
1100	BA: Disc: Appropriation	2,110,190	2,575,945	3,766,446	3,766,446
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,533	-7,533
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-140,000	-140,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,110,190	2,575,945	3,618,913	3,618,913
1700	BA: Disc: Spending auth: Collected	1,842	5,793	6,699	7,285
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,842	5,793	6,699	7,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,112,032	2,581,738	3,625,612	3,626,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,842,830	4,342,308	5,397,113	5,411,352

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-3,662	992,360	1,625,460	4,554,087
2104	Reimbursable obligations incurred (total)	295,667	-644	-1,008	-1,264
2201	Unob Bal: Apportioned: Avail in the current period	1,834,194	3,350,313	3,771,785	855,714
2403	Unob Bal: Unapportioned: Other	1,716,630	279	876	2,816
2500	Total budgetary resources	=====	=====	=====	=====
		3,842,830	4,342,308	5,397,113	5,411,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,081,435	10,081,435	10,081,435	10,081,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,081,435	10,081,435	10,081,435	10,081,435
3030	Ob Bal: Obligations incurred: Unexpired accounts	292,004	991,716	1,624,731	4,552,822
3031	Ob Bal: Obligations incurred: Expired accounts	2	0	-280	0
3040	Ob Bal: Outlays (gross)	-1,728,856	-3,333,957	-4,470,711	-5,555,301
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,503	-43,132	-53,746	-65,179
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-461	-2,680
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,631,082	7,695,920	7,180,970	9,011,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,631,082	7,695,920	7,180,970	9,011,098

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,112,032	2,581,738	3,625,612	3,626,198
4010	Disc: Outlays from new authority	288,313	73,303	180,440	386,682
4011	Disc: Outlays from balances	1,440,543	3,260,654	4,290,270	5,168,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,728,856	3,333,957	4,470,711	5,555,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,842	-5,793	-6,699	-7,285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,842	-5,793	-6,699	-7,285
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,110,190	2,575,945	3,618,913	3,618,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,727,014	3,328,164	4,464,011	5,548,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,110,190	2,575,945	3,618,913	3,618,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,727,014	3,328,164	4,464,011	5,548,016

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	554,435	680,055	1,158,390	1,158,390
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,317	-2,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	680,055	1,156,073	1,156,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	680,055	1,156,073	1,156,073
2201	Unob Bal: Apportioned: Avail in the current period	554,435	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	680,055	1,156,073	1,156,073
3040	Ob Bal: Outlays (gross)	0	-680,055	-1,156,073	-1,156,073

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4010	Disc: Outlays from new authority	0	680,055	1,156,073	1,156,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	680,055	1,156,073	1,156,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4080	Disc: Outlays, net	0	680,055	1,156,073	1,156,073
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4190	Outlays, net (disc. and mand.)	0	680,055	1,156,073	1,156,073

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	554,435	680,055	1,158,390	1,158,390
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,317	-2,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	680,055	1,156,073	1,156,073
2201	Unob Bal: Apportioned: Avail in the current period	554,435	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	680,055	1,156,073	1,156,073
3040	Ob Bal: Outlays (gross)	0	-680,055	-1,156,073	-1,156,073

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4010	Disc: Outlays from new authority	0	680,055	1,156,073	1,156,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	680,055	1,156,073	1,156,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4080	Disc: Outlays, net	0	680,055	1,156,073	1,156,073
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		554,435	680,055	1,156,073	1,156,073
4190	Outlays, net (disc. and mand.)	0	680,055	1,156,073	1,156,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,393	7,393	7,393	7,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,393	7,393	7,393	7,393
1101	BA: Disc: Appropriation (special fund)	2,785	6,724	9,616	11,790
1132	BA: Disc: Appropriations temporarily reduced	0	0	-40	-40
1150	BA: Disc: Anticipated appropriation	17,215	13,276	10,384	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,393	27,393	27,353	19,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	132	4,777	8,324	14,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		132	4,777	8,324	14,406
2101	Reimbursable obs incurred: Category A (by quarter)	2,153	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,153	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	17,715	22,617	19,029	4,737
2403	Unob Bal: Unapportioned: Other	7,393	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,393	27,393	27,353	19,143

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	7,700	7,700	7,700	7,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,700	7,700	7,700	7,700
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,285	4,777	8,324	14,406
3040	Ob Bal: Outlays (gross)	-4,007	-8,101	-11,840	-15,642
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,978	4,376	4,185	6,465
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,978	4,376	4,185	6,465

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4010	Disc: Outlays from new authority	4,007	3,636	6,419	9,449
4011	Disc: Outlays from balances	0	4,465	5,420	6,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,007	8,101	11,840	15,642
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,007	8,101	11,840	15,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,007	8,101	11,840	15,642

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,393	7,393	7,393	7,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,393	7,393	7,393	7,393
1101	BA: Disc: Appropriation (special fund)	2,785	6,724	9,616	11,790
1132	BA: Disc: Appropriations temporarily reduced	0	0	-40	-40
1150	BA: Disc: Anticipated appropriation	17,215	13,276	10,384	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,393	27,393	27,353	19,143

Status of Budgetary Resources

2004	Direct obligations incurred (total)	132	4,777	8,324	14,406
2104	Reimbursable obligations incurred (total)	2,153	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	17,715	22,617	19,029	4,737
2403	Unob Bal: Unapportioned: Other	7,393	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,393	27,393	27,353	19,143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,700	7,700	7,700	7,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,700	7,700	7,700	7,700
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,285	4,777	8,324	14,406
3040	Ob Bal: Outlays (gross)	-4,007	-8,101	-11,840	-15,642
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,978	4,376	4,185	6,465
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,978	4,376	4,185	6,465

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4010	Disc: Outlays from new authority	4,007	3,636	6,419	9,449
4011	Disc: Outlays from balances	0	4,465	5,420	6,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,007	8,101	11,840	15,642
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,007	8,101	11,840	15,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	19,960	11,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,007	8,101	11,840	15,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,746	1,746	1,746	1,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,746	1,746	1,746	1,746
1800	BA: Mand: Spending auth: Collected	4,225	22,432	22,667	22,704
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,775	1,568	1,297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,963	22,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	23,963	22,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,746	25,746	25,710	24,450

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	606	7,459	14,232	22,339
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		606	7,459	14,232	22,339
2201	Unob Bal: Apportioned: Avail in the current period	1,873	14,973	8,433	2,111
2203	Unob Bal: Apportioned: Anticipated	21,521	3,315	3,045	0
2403	Unob Bal: Unapportioned: Other	1,746	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,746	25,746	25,710	24,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	2,428	2,428	2,428	2,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,428	2,428	2,428	2,428
3030	Ob Bal: Obligations incurred: Unexpired accounts	606	7,459	14,232	22,339
3040	Ob Bal: Outlays (gross)	-2,389	-8,925	-15,715	-23,337
3090	Ob Bal: EOY: Unpaid obligations (gross)	644	961	944	1,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		644	961	944	1,430

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	23,963	22,704
4100	Mand: Outlays from new authority	2,389	6,322	13,093	20,707
4101	Mand: Outlays from balances	0	2,603	2,622	2,630
4110	Mand: Total outlays, gross	2,389	8,925	15,715	23,337
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	7,039	7,039	6,900	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,264	-29,471	-29,567	-22,704
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,225	-22,432	-22,667	-22,704
4160	Mand: Budget authority, net	=====	=====	=====	0
		19,775	1,568	1,297	0
4170	Mand: Outlays, net	=====	=====	=====	633
		-1,836	-13,507	-6,952	633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		19,775	1,568	1,297	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	633
		-1,836	-13,507	-6,952	633

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@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	-29	0	0	29
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2403	Unob Bal: Unapportioned: Other	29	0	0	0
2500	Total budgetary resources		=====		
		29	29	29	29

BA & O, Net

4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	41	41	41	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41	-41	-41	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,776	1,776	1,776	1,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,776	1,776	1,776	1,776
1800	BA: Mand: Spending auth: Collected	4,225	22,432	22,667	22,704
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,775	1,568	1,297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,963	22,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	23,963	22,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,776	25,776	25,739	24,480

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	606	7,459	14,232	22,339
2201	Unob Bal: Apportioned: Avail in the current period	1,844	14,973	8,433	2,141
2203	Unob Bal: Apportioned: Anticipated	21,551	3,344	3,074	0
2403	Unob Bal: Unapportioned: Other	1,776	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,776	25,776	25,739	24,480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,428	2,428	2,428	2,428
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,428	2,428	2,428	2,428
3030	Ob Bal: Obligations incurred: Unexpired accounts	606	7,459	14,232	22,339
3040	Ob Bal: Outlays (gross)	-2,389	-8,925	-15,715	-23,337
3090	Ob Bal: EOY: Unpaid obligations (gross)	644	961	944	1,430
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		644	961	944	1,430

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	24,000	24,000	23,963	22,704
4100 Mand: Outlays from new authority	2,389	6,322	13,093	20,707
4101 Mand: Outlays from balances	0	2,603	2,622	2,630
4110 Mand: Total outlays, gross	2,389	8,925	15,715	23,337
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	7,079	7,079	6,940	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,305	-29,512	-29,607	-22,704
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-4,225	-22,432	-22,667	-22,704
4160,Mand: Budget authority, net	=====	=====	=====	
	19,775	1,568	1,297	0
4170,Mand: Outlays, net	=====	=====	=====	
	-1,836	-13,507	-6,952	633
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	19,775	1,568	1,297	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	
	-1,836	-13,507	-6,952	633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,012	27,012	27,012	27,012
1021	Unob Bal: Recov of prior year unpaid obligations	1,065	2,218	4,236	7,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,077	29,230	31,248	34,048
1700	BA: Disc: Spending auth: Collected	59,995	110,451	138,530	183,120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53,551	48,103	54,130	58,158
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	86,642	41,643	7,539	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,265	229,426	231,447	275,326

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	30,229	111,858	143,430	221,607
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,229	111,858	143,430	221,607
2201	Unob Bal: Apportioned: Avail in the current period	57,370	48,913	53,466	53,719
2203	Unob Bal: Apportioned: Anticipated	113,654	68,655	34,551	0
2403	Unob Bal: Unapportioned: Other	27,012	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		228,265	229,426	231,447	275,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	88,010	88,010	88,010	88,010
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,537	-34,537	-34,537	-34,537
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,473	53,473	53,473	53,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,229	111,858	143,430	221,607
3040	Ob Bal: Outlays (gross)	-43,303	-87,333	-139,313	-194,829
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-53,551	-48,103	-54,130	-58,158
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,065	-2,218	-4,236	-7,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,872	110,318	87,891	107,752
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88,089	-82,640	-88,668	-92,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,217	27,678	-777	15,056
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
4010	Disc: Outlays from new authority	43,322	33,510	80,008	136,251
4011	Disc: Outlays from balances	-19	53,823	59,305	58,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,303	87,333	139,313	194,829
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-59,995	-110,451	-138,530	-183,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,995	-110,451	-138,530	-183,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53,551	-48,103	-54,130	-58,158
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,551	-48,103	-54,130	-58,158
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,642	41,643	7,539	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,692	-23,118	783	11,709

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		86,642	41,643	7,539	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-16,692	-23,118	783	11,709

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	27,012	27,012	27,012	27,012
1021	Unob Bal: Recov of prior year unpaid obligations	1,065	2,218	4,236	7,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,077	29,230	31,248	34,048
1700	BA: Disc: Spending auth: Collected	59,995	110,451	138,530	183,120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53,551	48,103	54,130	58,158
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	86,642	41,643	7,539	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,265	229,426	231,447	275,326

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	30,229	111,858	143,430	221,607
2201	Unob Bal: Apportioned: Avail in the current period	57,370	48,913	53,466	53,719
2203	Unob Bal: Apportioned: Anticipated	113,654	68,655	34,551	0
2403	Unob Bal: Unapportioned: Other	27,012	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		228,265	229,426	231,447	275,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	88,010	88,010	88,010	88,010
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,537	-34,537	-34,537	-34,537
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,473	53,473	53,473	53,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,229	111,858	143,430	221,607
3040	Ob Bal: Outlays (gross)	-43,303	-87,333	-139,313	-194,829
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-53,551	-48,103	-54,130	-58,158
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,065	-2,218	-4,236	-7,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,872	110,318	87,891	107,752
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88,089	-82,640	-88,668	-92,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,217	27,678	-777	15,056
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,188	200,197	200,199	241,278
4010	Disc: Outlays from new authority	43,322	33,510	80,008	136,251
4011	Disc: Outlays from balances	-19	53,823	59,305	58,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,303	87,333	139,313	194,829
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-59,995	-110,451	-138,530	-183,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,995	-110,451	-138,530	-183,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-53,551	-48,103	-54,130	-58,158
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,551	-48,103	-54,130	-58,158
4070	Disc: Budget authority, net	=====	=====	=====	0
		86,642	41,643	7,539	
4080	Disc: Outlays, net	=====	=====	783	=====
		-16,692	-23,118		11,709

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	===== 86,642	===== 41,643	===== 7,539	0
4190	Outlays, net (disc. and mand.)	===== -16,692	===== -23,118	783	===== 11,709

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 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0118
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	5	5
1260	BA: Mand: Appropriations (total)	0	=====	5	5
1900	Budget authority total (disc. and mand.)	0	=====	5	5
1910	Total budgetary resources (disc. and mand.)	0	=====	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)	0	=====	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5	0
2500	Total budgetary resources	0	=====	5	5

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-0118
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.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	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4090	Mand: Budget authority, gross		=====		
		0	0	5	5
4160	Mand: Budget authority, net		=====		
		0	0	5	5
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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
1910	Total budgetary resources (disc. and mand.)	-33	=====	-33	-33
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2500	Total budgetary resources	-33	=====	-33	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5	5
1260	BA: Mand: Appropriations (total)		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		-33	-33	-27	-27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5	0
2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2500	Total budgetary resources		=====		
		-33	-33	-27	-27

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4010	Disc: Outlays from new authority	0	0	0	5
4020	Disc: Total outlays, gross	0	=====	0	5
4080	Disc: Outlays, net	0	=====	0	5
4090	Mand: Budget authority, gross	0	=====	5	5
4160	Mand: Budget authority, net	0	=====	5	5
4180	Budget authority, net (disc. and mand.)	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	0	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	390
1023	Unob Bal: Applied to repay debt	0	0	0	-2,508
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,118
1800	BA: Mand: Spending auth: Collected	0	0	0	2,849
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,849
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,849
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	731

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	597
2004	Direct obligations incurred (total)		=====		
		0	0	0	597
2500	Total budgetary resources		=====		
		0	0	0	597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	0	0	0	597
3040	Ob Bal: Outlays (gross)	0	0	0	-597
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,849
4110	Mand: Total outlays, gross	0	0	0	597
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,736
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,849
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,252
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	0
1023	Unob Bal: Applied to repay debt	-390	-390	-390	2,508
1050	Unob Bal: Unobligated balance (total)	0	0	0	2,508
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-2,508
1260	BA: Mand: Appropriations (total)	0	0	0	-2,508
1800	BA: Mand: Spending auth: Collected	1,433	1,444	2,729	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	567	556	1,271	0
1850	BA: Mand: Spending auth: Total	2,000	2,000	4,000	0
1900	Budget authority total (disc. and mand.)	2,000	2,000	4,000	-2,508
1910	Total budgetary resources (disc. and mand.)	2,000	2,000	4,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	168	245	0
2004	Direct obligations incurred (total)	91	168	245	0
2201	Unob Bal: Apportioned: Avail in the current period	1,610	1,442	3,365	134
2403	Unob Bal: Unapportioned: Other	299	390	390	0
2500	Total budgetary resources	2,000	2,000	4,000	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	91	168	245	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	168	245	0
3100	Obligated balance, end of year (net)	91	====	245	0

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		2,000	2,000	4,000	-2,508
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,433	-1,444	-2,729	0
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	
		-1,433	-1,444	-2,729	0
4160	Mand: Budget authority, net	====	====	====	====
		567	556	1,271	-2,508
4170	Mand: Outlays, net	====	====	====	
		-1,433	-1,444	-2,729	0
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		567	556	1,271	-2,508
4190	Outlays, net (disc. and mand.)	====	====	====	
		-1,433	-1,444	-2,729	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-390	-390	-390	0
1050	Unob Bal: Unobligated balance (total)	0	0	0	390
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-2,508
1260	BA: Mand: Appropriations (total)	0	0	0	-2,508
1800	BA: Mand: Spending auth: Collected	1,433	1,444	2,729	2,849
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	567	556	1,271	0
1850	BA: Mand: Spending auth: Total	2,000	2,000	4,000	2,849
1900	Budget authority total (disc. and mand.)	2,000	2,000	4,000	341
1910	Total budgetary resources (disc. and mand.)	2,000	2,000	4,000	731

Status of Budgetary Resources

2004	Direct obligations incurred (total)	91	168	245	597
2201	Unob Bal: Apportioned: Avail in the current period	1,610	1,442	3,365	134
2403	Unob Bal: Unapportioned: Other	299	390	390	0
2500	Total budgetary resources	2,000	2,000	4,000	731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	91	168	245	597
3040	Ob Bal: Outlays (gross)	0	0	0	-597
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	168	245	0
3100	Obligated balance, end of year (net)		=====		
		91	168	245	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,000	2,000	4,000	341
4110	Mand: Total outlays, gross	0	0	0	597
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,433	-1,444	-2,729	-2,736
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,849
4160	Mand: Budget authority, net		=====	=====	=====
		567	556	1,271	-2,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,252
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		567	556	1,271	-2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	8	8
1050	Unob Bal: Unobligated balance (total)	1	6	9	9
1910	Total budgetary resources (disc. and mand.)	1	6	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	6	9	9
2500	Total budgetary resources	1	6	9	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)	9	9	9	9
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	3	0	0
3100	Obligated balance, end of year (net)	9	3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	42
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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					
<u>1102</u>	<u>BA: Disc: Appropriation (trust fund)</u>	<u>538,809</u>	<u>664,428</u>	<u>1,244,173</u>	<u>1,254,584</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-538,809</u>	<u>-664,428</u>	<u>-1,244,173</u>	<u>-1,254,834</u>
<u>1132</u>	<u>BA: Disc: Appropriations temporarily reduced</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
<u>1202</u>	<u>BA: Mand: Appropriation (trust fund)</u>	<u>4,662</u>	<u>6,958</u>	<u>10,724</u>	<u>2,890</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-4,662</u>	<u>-6,958</u>	<u>-10,724</u>	<u>-2,890</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-8145
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	15,626	19,159	36,735	36,735
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,626	19,159	36,735	36,735

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,626	19,159	36,735	36,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
2500	Total budgetary resources	=====	=====	=====	=====
		15,626	19,159	36,735	36,735

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15,626	19,159	36,735	36,735
3040	Ob Bal: Outlays (gross)	59	-3,700	-9,312	-16,872
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,685	15,459	27,423	19,863
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,685	15,459	27,423	19,863

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-8145
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
4010	Disc: Outlays from new authority	-59	3,700	9,312	16,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-59	3,700	9,312	16,872
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		-59	3,700	9,312	16,872
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,626	19,159	36,735	36,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-59	3,700	9,312	16,872

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	15,275	15,275	15,275	15,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,275	15,275	15,275	15,275
3040	Ob Bal: Outlays (gross)	-5,020	-8,778	-11,391	-12,974
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,255	6,498	3,884	2,302
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,255	6,498	3,884	2,302

BA & O, Net

4011	Disc: Outlays from balances	5,020	8,778	11,391	12,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,020	8,778	11,391	12,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,020	8,778	11,391	12,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,020	8,778	11,391	12,974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	3,923	3,923	3,923	3,923
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,923	3,923	3,923	3,923
3040	Ob Bal: Outlays (gross)	-803	-1,280	-1,936	-2,064
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,119	2,642	1,986	1,859
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,119	2,642	1,986	1,859

BA & O, Net

4011	Disc: Outlays from balances	803	1,280	1,936	2,064
4020	Disc: Total outlays, gross		=====	=====	=====
		803	1,280	1,936	2,064
4080	Disc: Outlays, net		=====	=====	=====
		803	1,280	1,936	2,064
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		803	1,280	1,936	2,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	1,236	1,236	1,236	1,236
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
3040	Ob Bal: Outlays (gross)	-117	-179	-209	-267
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,119	1,057	1,027	969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,119	1,057	1,027	969

BA & O, Net

4011	Disc: Outlays from balances	117	179	209	267
4020	Disc: Total outlays, gross		=====		
		117	179	209	267
4080	Disc: Outlays, net		=====		
		117	179	209	267
4190	Outlays, net (disc. and mand.)		=====		
		117	179	209	267

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	1,178	1,178	1,178	1,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,178	1,178	1,178	1,178
3040	Ob Bal: Outlays (gross)	-21	-45	-45	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,157	1,133	1,133	1,115
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,157	1,133	1,133	1,115

BA & O, Net

4011	Disc: Outlays from balances	21	45	45	63
4020	Disc: Total outlays, gross		=====		
		21	45	45	63
4080	Disc: Outlays, net		=====		
		21	45	45	63
4190	Outlays, net (disc. and mand.)		=====		
		21	45	45	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	407	407	407	407
3020	Obligated balance, start of year (net)		=====		
		407	407	407	407
3040	Ob Bal: Outlays (gross)	-7	-8	-9	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	401	399	398	389
3100	Obligated balance, end of year (net)		=====		
		401	399	398	389
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	8	9	18
4020	Disc: Total outlays, gross		=====		
		7	8	9	18
4080	Disc: Outlays, net		=====		
		7	8	9	18
4190	Outlays, net (disc. and mand.)		=====		
		7	8	9	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	1,274	1,274	1,274	1,274
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,274	1,274	1,274	1,274
3040	Ob Bal: Outlays (gross)	-6	-6	-6	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,268	1,268	1,268	1,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,268	1,268	1,268	1,266

BA & O, Net

4011	Disc: Outlays from balances	6	6	6	8
4020	Disc: Total outlays, gross		=====		
		6	6	6	8
4080	Disc: Outlays, net		=====		
		6	6	6	8
4190	Outlays, net (disc. and mand.)		=====		
		6	6	6	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	907	907	907	907
	3020,Obligated balance, start of year (net)		=====		
		907	907	907	907
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	900	900	900
	3100,Obligated balance, end of year (net)		=====		
		900	900	900	900

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	1,325
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,325
1102	BA: Disc: Appropriation (trust fund)	0	0	0	-1,325
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,325
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,354	1,354	1,354	1,354
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
3040	Ob Bal: Outlays (gross)	-2	-2	-29	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,352	1,352	1,325	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,352	1,352	1,325	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@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	-1,325
4011	Disc: Outlays from balances	2	2	29	29
4020	Disc: Total outlays, gross		=====		
		2	2	29	29
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,325
4080	Disc: Outlays, net		=====		
		2	2	29	29
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,325
4190	Outlays, net (disc. and mand.)		=====		
		2	2	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,131	2,131	2,131	2,131
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	165	485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,131	2,131	2,297	2,617
1700	BA: Disc: Spending auth: Collected	0	0	0	1,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,131	2,132	2,297	2,617

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	264	0	0
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	107	0	459	623
	Sub-Total, 2101	107	264	459	623
2104	Reimbursable obligations incurred (total)		=====		
		107	264	459	623
2403	Unob Bal: Unapportioned: Other	2,025	1,868	1,839	1,995
2500	Total budgetary resources	=====	=====	=====	=====
		2,131	2,132	2,297	2,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	271,648	271,648	271,648	271,648
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,750	-1,750	-1,750	-1,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		269,898	269,898	269,898	269,898
3031	Ob Bal: Obligations incurred: Expired accounts	107	264	459	622
3040	Ob Bal: Outlays (gross)	-80,838	-130,670	-166,790	-216,524
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,467
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-165	-485
3090	Ob Bal: EOY: Unpaid obligations (gross)	190,917	141,242	105,151	55,260
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,750	-1,750	-1,750	-283
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189,167	139,492	103,401	54,977

BA & O, Net

4011	Disc: Outlays from balances	80,838	130,670	166,790	216,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,838	130,670	166,790	216,524
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,467
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,467
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,467
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,838	130,669	166,790	215,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,838	130,669	166,790	215,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,050,736	2,050,736	2,050,736	2,050,736
1011	Unob Bal: Transferred from other accounts	0	0	743	743
1021	Unob Bal: Recov of prior year unpaid obligations	4,252	37,545	115,755	153,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,054,988	2,088,281	2,167,234	2,205,398
1121	BA: Disc: Approps transferred from other accounts	543,024	660,896	1,244,423	1,244,423
1132	BA: Disc: Appropriations temporarily reduced	0	0	-250	-250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		543,024	660,896	1,244,173	1,244,173
1221	BA: Mand: Approps transferred from other accounts	447	6,958	10,724	13,301
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	704	938	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		447	7,662	11,662	13,301
1700	BA: Disc: Spending auth: Collected	76,524	150,987	274,292	374,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-832	-2,368	-3,122	502
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	190,949	115,113	103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		266,640	263,732	271,272	375,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		810,111	932,289	1,527,107	1,632,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,865,099	3,020,570	3,694,340	3,838,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	447,193	0	0
2001	Cat A\Direct\Pgm Cat 03 SUPERFUND ALL OTHER	1,131	0	746,866	1,414,960
	Sub-Total, 2001	1,131	447,193	746,866	1,414,960
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,131	447,193	746,866	1,414,960
2101	Reimbursable obs incurred: Category A (by quarter)	0	126,190	0	0
2101	Cat A\ Reim \Pgm Cat 01 SUPERFUND SPECIAL ACCT	-1,005	0	266,240	352,184
2101	Cat A\ Reim \Pgm Cat 02 SUPERFUND SSC	-3	0	14,288	26,310
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	214,391	0	8,883	16,017
	Sub-Total, 2101	213,383	126,190	289,411	394,511
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		213,384	126,190	289,412	394,511
2201	Unob Bal: Apportioned: Avail in the current period	-998,236	705,449	1,038,080	2,028,903
2203	Unob Bal: Apportioned: Anticipated	1,814,575	1,741,739	1,619,240	0
2403	Unob Bal: Unapportioned: Other	1,834,246	0	743	-51
2500	Total budgetary resources	=====	=====	=====	=====
		2,865,099	3,020,570	3,694,340	3,838,324

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,391,298	1,391,298	1,391,298	1,391,298
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-121,616	-121,616	-121,616	-121,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,269,682	1,269,682	1,269,682	1,269,682
3030	Ob Bal: Obligations incurred: Unexpired accounts	214,514	573,382	1,036,277	1,809,471
3040	Ob Bal: Outlays (gross)	-382,380	-733,006	-1,085,582	-1,563,126
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	832	2,368	3,122	-502
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,252	-37,545	-115,755	-153,919
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,219,181	1,194,129	1,226,239	1,483,724
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120,784	-119,248	-118,494	-122,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,098,397	1,074,882	1,107,746	1,361,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		809,664	924,627	1,515,445	1,619,625
4010 Disc:	Outlays from new authority	295,546	248,147	496,763	786,447
4011 Disc:	Outlays from balances	86,835	484,859	588,818	776,679
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		382,380	733,006	1,085,582	1,563,126
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-34,673	738,867	715,518	-41,253
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-41,851	-889,854	-989,810	-333,696
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76,524	-150,987	-274,292	-374,950
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	832	2,368	3,122	-502
4060,Disc:	Additional offsets against BA only (total)	832	2,368	3,122	-502
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		733,973	776,009	1,244,275	1,244,173
4080,Disc:	Outlays, net	=====	=====	=====	=====
		305,857	582,020	811,290	1,188,176
4090,Mand:	Budget authority, gross	447	7,662	11,662	13,301
4160,Mand:	Budget authority, net	447	7,662	11,662	13,301
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		734,420	783,670	1,255,937	1,257,474
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		305,857	582,020	811,290	1,188,176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	850	850
1010	Unob Bal: Transferred to other accounts	0	0	-743	-743
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-247	-247
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	140	140
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	-108	-108
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	247	247
	3020, Obligated balance, start of year (net)		=====		
		0	0	140	140
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-140	-140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,971	5,971	5,971	5,971
1021	Unob Bal: Recov of prior year unpaid obligations	85	192	269	292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,055	6,163	6,240	6,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,055	6,163	6,240	6,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	234	240	1,633
2004	Direct obligations incurred (total)		=====		=====
		12	234	240	1,633
2201	Unob Bal: Apportioned: Avail in the current period	6,044	5,929	6,000	4,630
2500	Total budgetary resources	=====	=====	=====	=====
		6,055	6,163	6,240	6,263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,916	3,916	3,916	3,916
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,916	3,916	3,916	3,916
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	234	240	1,633
3040	Ob Bal: Outlays (gross)	-703	-1,676	-2,508	-2,753
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-192	-269	-292
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,140	2,283	1,378	2,504
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,140	2,283	1,378	2,504

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	703	1,676	2,508	2,753
4020	Disc: Total outlays, gross		=====	=====	=====
		703	1,676	2,508	2,753
4080	Disc: Outlays, net		=====	=====	=====
		703	1,676	2,508	2,753
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		703	1,676	2,508	2,753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,058,882	2,058,882	2,059,732	2,059,732
1010	Unob Bal: Transferred to other accounts	0	0	-743	-743
1011	Unob Bal: Transferred from other accounts	0	0	743	743
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-247	-247
1021	Unob Bal: Recov of prior year unpaid obligations	4,336	37,741	116,337	156,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063,218	2,096,623	2,175,821	2,215,654
1102	BA: Disc: Appropriation (trust fund)	554,435	683,587	1,280,908	1,289,994
1120	BA: Disc: Approps transferred to other accounts	-538,809	-664,428	-1,244,173	-1,254,834
1121	BA: Disc: Approps transferred from other accounts	543,024	660,896	1,244,423	1,244,423
1132	BA: Disc: Appropriations temporarily reduced	0	0	-250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		558,650	680,055	1,280,908	1,279,583
1202	BA: Mand: Appropriation (trust fund)	4,662	6,958	10,724	2,890
1220	BA: Mand: Approps transferred to other accounts	-4,662	-6,958	-10,724	-2,890
1221	BA: Mand: Approps transferred from other accounts	447	6,958	10,724	13,301
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	704	938	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		447	7,662	11,662	13,301
1700	BA: Disc: Spending auth: Collected	76,524	150,987	274,292	376,417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-832	-2,368	-3,122	-965
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	190,949	115,113	103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		266,640	263,732	271,272	375,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		825,737	951,448	1,563,842	1,668,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,888,955	3,048,072	3,739,664	3,883,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	16,769	466,586	783,840	1,453,328
2104	Reimbursable obligations incurred (total)	213,491	126,454	289,871	395,133
2201	Unob Bal: Apportioned: Avail in the current period	-992,193	711,378	1,044,080	2,033,533
2203	Unob Bal: Apportioned: Anticipated	1,814,575	1,741,739	1,619,240	0
2403	Unob Bal: Unapportioned: Other	1,836,314	1,916	2,632	1,995
2500	Total budgetary resources	=====	=====	=====	=====
		2,888,955	3,048,072	3,739,664	3,883,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,692,426	1,692,426	1,692,319	1,692,319
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	247	247
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,366	-123,366	-123,366	-123,366
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,569,060	1,569,060	1,569,200	1,569,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	230,152	592,776	1,073,252	1,847,839
3031	Ob Bal: Obligations incurred: Expired accounts	107	264	459	622
3040	Ob Bal: Outlays (gross)	-469,846	-879,358	-1,277,826	-1,814,706
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	832	2,368	3,122	-502
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,467
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,336	-37,741	-116,171	-154,358
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-165	-1,811
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,448,503	1,368,366	1,372,115	1,570,152
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-122,534	-120,998	-120,244	-122,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,325,969	1,247,368	1,251,871	1,447,751

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		825,290	943,787	1,552,180	1,655,035
4010 Disc:	Outlays from new authority	295,487	251,847	506,075	803,319
4011 Disc:	Outlays from balances	174,359	627,511	771,751	1,011,387
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		469,846	879,358	1,277,826	1,814,706
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-34,673	738,867	715,518	-42,721
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-41,851	-889,854	-989,810	-333,696
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76,524	-150,987	-274,292	-376,417
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	832	2,368	3,122	-502
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,467
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		832	2,368	3,122	965
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		749,599	795,168	1,281,011	1,279,583
4080,Disc:	Outlays, net	=====	=====	=====	=====
		393,322	728,370	1,003,533	1,438,289
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		447	7,662	11,662	13,301
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		447	7,662	11,662	13,301
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		750,046	802,830	1,292,672	1,292,883
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		393,322	728,370	1,003,533	1,438,289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Mark A. Ross / (304) 480-5155 / mark.ross@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>47,936</u>	<u>58,869</u>	<u>112,875</u>	<u>112,875</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-47,936</u>	<u>-58,869</u>	<u>-112,875</u>	<u>-113,101</u>
<u>1132</u>	<u>BA: Disc: Appropriations temporarily reduced</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,300
1050	Unob Bal: Unobligated balance (total)		=====		=====
		105	105	105	3,405
1910	Total budgetary resources (disc. and mand.)		=====		=====
		105	105	105	3,405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	105	105	3,405
2500	Total budgetary resources		=====		=====
		105	105	105	3,405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,108	5,108	5,108	5,108
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,108	5,108	5,108	5,108
3040	Ob Bal: Outlays (gross)	0	-47	-53	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,108	5,062	5,056	1,725
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,108	5,062	5,056	1,725

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@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	47	53	84
4020	Disc: Total outlays, gross		====		
		0	47	53	84
4080	Disc: Outlays, net		====		
		0	47	53	84
4190	Outlays, net (disc. and mand.)		====		
		0	47	53	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)	75	84	84	84
1910	Total budgetary resources (disc. and mand.)	75	84	84	84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	84	84	84
2500	Total budgetary resources	75	84	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,589	116,589	116,589	116,589
3020	Obligated balance, start of year (net)	116,589	116,589	116,589	116,589
3040	Ob Bal: Outlays (gross)	-26,911	-48,731	-68,686	-88,869
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,678	67,849	47,894	27,711
3100	Obligated balance, end of year (net)	89,678	67,849	47,894	27,711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,911	48,731	68,686	88,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,911	48,731	68,686	88,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,911	48,731	68,686	88,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,911	48,731	68,686	88,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,983	6,983	6,983	6,983
1021	Unob Bal: Recov of prior year unpaid obligations	551	2,378	3,230	3,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,534	9,361	10,213	10,307
1121	BA: Disc: Approps transferred from other accounts	47,936	58,869	113,101	113,101
1132	BA: Disc: Appropriations temporarily reduced	0	0	-226	-226
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
1700	BA: Disc: Spending auth: Collected	0	44	51	41
1750	BA: Disc: Spending auth: Total		=====		
		0	44	51	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,937	58,913	112,926	112,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,471	68,274	123,139	123,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-18	13,634	29,750	118,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-18	13,634	29,750	118,878
2101	Reimbursable obs incurred: Category A (by quarter)	7,823	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		7,823	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	40,683	54,640	93,389	4,345
2403	Unob Bal: Unapportioned: Other	6,983	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		55,471	68,274	123,139	123,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 564-3102 / hanson.gabrielle@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	141,767	141,767	141,767	141,767
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		141,767	141,767	141,767	141,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,805	13,634	29,750	118,878
3040	Ob Bal: Outlays (gross)	-30,029	-60,899	-86,367	-118,807
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551	-2,378	-3,230	-3,324
3090	Ob Bal: EOY: Unpaid obligations (gross)	118,991	92,124	81,920	138,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,991	92,124	81,920	138,514

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,937	58,913	112,926	112,916
4010	Disc: Outlays from new authority	29,917	6,481	11,394	20,547
4011	Disc: Outlays from balances	113	54,418	74,972	98,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,029	60,899	86,367	118,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	10	-34	-41	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-44	-51	-41
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,029	60,855	86,315	118,766
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,029	60,855	86,315	118,766

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,163	7,163	7,163	7,163
1021	Unob Bal: Recov of prior year unpaid obligations	551	2,386	3,239	6,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,714	9,550	10,402	13,796
1102	BA: Disc: Appropriation (trust fund)	47,936	58,869	112,875	112,875
1120	BA: Disc: Approps transferred to other accounts	-47,936	-58,869	-112,875	-113,101
1121	BA: Disc: Approps transferred from other accounts	47,936	58,869	113,101	113,101
1132	BA: Disc: Appropriations temporarily reduced	0	0	-226	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
1700	BA: Disc: Spending auth: Collected	0	44	51	41
1750	BA: Disc: Spending auth: Total		=====		
		0	44	51	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,937	58,913	112,926	112,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,651	68,463	123,329	126,713

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-18	13,634	29,750	118,878
2104	Reimbursable obligations incurred (total)	7,823	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	40,683	54,640	93,389	4,345
2403	Unob Bal: Unapportioned: Other	7,163	189	189	3,489
2500	Total budgetary resources	=====	=====	=====	=====
		55,651	68,463	123,329	126,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	263,464	263,464	263,464	263,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		263,464	263,464	263,464	263,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,805	13,634	29,750	118,878
3040	Ob Bal: Outlays (gross)	-56,940	-109,677	-155,106	-207,759
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551	-2,378	-3,230	-3,324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-3,309
3090	Ob Bal: EOY: Unpaid obligations (gross)	213,778	165,035	134,869	167,950
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		213,778	165,035	134,869	167,950

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,937	58,913	112,926	112,916
4010	Disc: Outlays from new authority	29,917	6,481	11,394	20,547
4011	Disc: Outlays from balances	27,023	103,196	143,711	187,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,940	109,677	155,106	207,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	10	-34	-41	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	-41
			-44	-51	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,940	109,633	155,054	207,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,936	58,869	112,875	112,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,940	109,633	155,054	207,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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: Inland Oil Spill Programs
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,260	38,260	38,260	38,260
1021	Unob Bal: Recov of prior year unpaid obligations	681	4,418	6,618	4,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,942	42,679	44,879	42,569
1102	BA: Disc: Appropriation (trust fund)	7,804	9,566	18,379	18,379
1132	BA: Disc: Appropriations temporarily reduced	0	0	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,804	9,566	18,342	18,342
1700	BA: Disc: Spending auth: Collected	20,661	33,910	40,608	58,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,460	-16,656	-23,983	-31,422
1740	BA: Disc: Spending auth: Antic colls, reimb, other	29,606	19,557	19,557	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,807	36,810	36,181	27,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,611	46,376	54,524	45,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,552	89,055	99,402	88,171

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	8,100	12,541	19,706
2004	Direct obligations incurred (total)		=====	=====	=====
		30	8,100	12,541	19,706
2101	Reimbursable obs incurred: Category A (by quarter)	9,619	13,931	22,157	45,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,619	13,931	22,157	45,771
2201	Unob Bal: Apportioned: Avail in the current period	-12,802	28,628	26,307	22,693
2203	Unob Bal: Apportioned: Anticipated	48,445	38,396	38,396	0
2403	Unob Bal: Unapportioned: Other	38,260	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,552	89,055	99,402	88,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Inland Oil Spill Programs
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-3102 / hanson.gabrielle@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	57,384	57,384	57,384	57,384
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,076	-86,076	-86,076	-86,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-28,692	-28,692	-28,692	-28,692
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,649	22,031	34,699	65,478
3040	Ob Bal: Outlays (gross)	-32,385	-48,254	-60,374	-82,584
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,460	16,656	23,983	31,422
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-681	-4,418	-6,618	-4,308
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,966	26,743	25,091	35,969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-72,616	-69,419	-62,092	-54,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-38,649	-42,676	-37,002	-18,684

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,611	46,376	54,524	45,602
4010	Disc: Outlays from new authority	31,469	4,671	8,394	36,333
4011	Disc: Outlays from balances	917	43,583	51,980	46,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,385	48,254	60,374	82,584
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,661	-33,910	-40,608	-58,789
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,661	-33,910	-40,608	-58,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,460	16,656	23,983	31,422
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,460	16,656	23,983	31,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,409	29,123	37,899	18,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,724	14,344	19,766	23,902

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Inland Oil Spill Programs
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,409	29,123	37,899	18,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,724	14,344	19,766	23,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Inland Oil Spill Programs
 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	38,260	38,260	38,260	38,260
1021	Unob Bal: Recov of prior year unpaid obligations	681	4,418	6,618	4,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,942	42,679	44,879	42,569
1102	BA: Disc: Appropriation (trust fund)	7,804	9,566	18,379	18,379
1132	BA: Disc: Appropriations temporarily reduced	0	0	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,804	9,566	18,342	18,342
1700	BA: Disc: Spending auth: Collected	20,661	33,910	40,608	58,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,460	-16,656	-23,983	-31,422
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,606	19,557	19,557	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,807	36,810	36,181	27,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,611	46,376	54,524	45,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,552	89,055	99,402	88,171

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30	8,100	12,541	19,706
2104	Reimbursable obligations incurred (total)	9,619	13,931	22,157	45,771
2201	Unob Bal: Apportioned: Avail in the current period	-12,802	28,628	26,307	22,693
2203	Unob Bal: Apportioned: Anticipated	48,445	38,396	38,396	0
2403	Unob Bal: Unapportioned: Other	38,260	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,552	89,055	99,402	88,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Inland Oil Spill Programs
 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	57,384	57,384	57,384	57,384
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,076	-86,076	-86,076	-86,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-28,692	-28,692	-28,692	-28,692
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,649	22,031	34,699	65,478
3040	Ob Bal: Outlays (gross)	-32,385	-48,254	-60,374	-82,584
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,460	16,656	23,983	31,422
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-681	-4,418	-6,618	-4,308
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,966	26,743	25,091	35,969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-72,616	-69,419	-62,092	-54,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-38,649	-42,676	-37,002	-18,684

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,611	46,376	54,524	45,602
4010	Disc: Outlays from new authority	31,469	4,671	8,394	36,333
4011	Disc: Outlays from balances	917	43,583	51,980	46,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,385	48,254	60,374	82,584
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,661	-33,910	-40,608	-58,789
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,661	-33,910	-40,608	-58,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,460	16,656	23,983	31,422
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,460	16,656	23,983	31,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,409	29,123	37,899	18,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,724	14,344	19,766	23,902

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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, Inland Oil Spill Programs
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.)	=====	=====	=====	=====
		37,409	29,123	37,899	18,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,724	14,344	19,766	23,902

11/16/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,625,922	4,625,922	4,626,772	4,626,772
1010	Unob Bal: Transferred to other accounts	0	0	-743	-743
1011	Unob Bal: Transferred from other accounts	1,750	1,750	2,493	2,493
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-247	-247
1021	Unob Bal: Recov of prior year unpaid obligations	25,834	103,527	205,369	271,990
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,653,506	4,731,199	4,833,645	4,880,246
1100	BA: Disc: Appropriation	4,328,531	5,295,092	8,583,232	8,583,232
1101	BA: Disc: Appropriation (special fund)	2,785	6,724	9,616	11,790
1102	BA: Disc: Appropriation (trust fund)	610,175	752,023	1,412,162	1,421,247
1120	BA: Disc: Approps transferred to other accounts	-586,745	-723,297	-1,357,047	-1,367,935
1121	BA: Disc: Approps transferred from other accounts	590,960	719,765	1,357,524	1,357,524
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,166	-17,166
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-140,000	-140,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-553	-77
1150	BA: Disc: Anticipated appropriation	17,215	13,276	10,384	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,962,921	6,063,582	9,858,151	9,848,615
1200	BA: Mand: Appropriation	0	0	5	5
1202	BA: Mand: Appropriation (trust fund)	4,662	6,958	10,724	2,890
1220	BA: Mand: Approps transferred to other accounts	-4,662	-6,958	-10,724	-2,890
1221	BA: Mand: Approps transferred from other accounts	447	6,958	10,724	13,301
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	704	938	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		447	7,662	11,667	13,306
1700	BA: Disc: Spending auth: Collected	177,768	339,366	519,795	726,252
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,623	-14,389	-4,494	-1,528
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	490,183	347,698	182,622	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		684,574	672,675	697,923	724,724
1800	BA: Mand: Spending auth: Collected	4,225	22,432	22,667	22,704
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,775	1,568	1,297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,000	24,000	23,963	22,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,671,942	6,767,919	10,591,704	10,609,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,325,448	11,499,118	15,425,349	15,489,595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	212,627	3,820,951	6,194,178	11,237,372
2104	Reimbursable obligations incurred (total)	1,133,799	274,031	499,700	754,464
2201	Unob Bal: Apportioned: Avail in the current period	2,564,862	5,212,526	6,704,748	3,325,901
2203	Unob Bal: Apportioned: Anticipated	2,172,686	2,013,372	1,840,561	0
2403	Unob Bal: Unapportioned: Other	4,241,473	178,237	186,162	171,859
2500	Total budgetary resources	=====	=====	=====	=====
		10,325,448	11,499,118	15,425,349	15,489,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,871,590	13,871,590	13,871,483	13,871,483
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	247	247
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-439,955	-439,955	-439,955	-439,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,431,635	13,431,635	13,431,775	13,431,775
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,346,451	4,094,571	6,693,763	11,989,817
3031	Ob Bal: Obligations incurred: Expired accounts	-24	412	114	2,018
3040	Ob Bal: Outlays (gross)	-3,282,188	-6,964,626	-10,057,583	-12,817,423
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-47,007	-39,130	-52,384	-64,448
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30,384	53,519	56,878	65,976
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,225	-94,147	-188,620	-239,561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,609	-9,379	-16,749	-32,428
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,909,995	10,898,420	10,302,656	12,774,152
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-456,579	-425,567	-435,461	-438,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,453,417	10,472,853	9,867,195	12,335,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		5,647,495	6,736,257	10,556,073	10,573,339
4010 Disc:	Outlays from new authority	1,146,161	2,036,219	3,606,482	4,932,894
4011 Disc:	Outlays from balances	2,133,638	4,919,482	6,435,385	7,861,193
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,279,798	6,955,701	10,041,867	12,794,087
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-131,010	558,925	480,286	-368,535
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-46,758	-898,291	-1,000,080	-357,717
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-177,768	-339,366	-519,795	-726,252
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-47,007	-39,130	-52,384	-64,448
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	30,384	53,519	56,878	65,976
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,623	14,389	4,494	1,528
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,453,104	6,411,280	10,040,773	9,848,615
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,102,030	6,616,335	9,522,073	12,067,835
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		24,447	31,662	35,631	36,010
4100 Mand:	Outlays from new authority	2,389	6,322	13,093	20,707
4101 Mand:	Outlays from balances	0	2,603	2,622	2,630
4110 Mand:	Total outlays, gross	2,389	8,925	15,715	23,337
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	7,079	7,079	6,940	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11,305	-29,512	-29,607	-22,704
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,225	-22,432	-22,667	-22,704
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		20,222	9,230	12,964	13,306
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-1,836	-13,507	-6,952	633

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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.)	=====	=====	=====	=====
		5,473,326	6,420,510	10,053,737	9,861,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,100,194	6,602,828	9,515,121	12,068,467

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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	390	390	390	390
1023	Unob Bal: Applied to repay debt	-390	-390	-390	0
1050	Unob Bal: Unobligated balance (total)	0	0	0	390
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-2,508
1260	BA: Mand: Appropriations (total)	0	0	0	-2,508
1800	BA: Mand: Spending auth: Collected	1,433	1,444	2,729	2,849
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	567	556	1,271	0
1850	BA: Mand: Spending auth: Total	2,000	2,000	4,000	2,849
1900	Budget authority total (disc. and mand.)	2,000	2,000	4,000	341
1910	Total budgetary resources (disc. and mand.)	2,000	2,000	4,000	731

Status of Budgetary Resources

2004	Direct obligations incurred (total)	91	168	245	597
2201	Unob Bal: Apportioned: Avail in the current period	1,610	1,442	3,365	134
2403	Unob Bal: Unapportioned: Other	299	390	390	0
2500	Total budgetary resources	2,000	2,000	4,000	731

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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	91	168	245	597
3040	Ob Bal: Outlays (gross)	0	0	0	-597
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	168	245	0
3100	Obligated balance, end of year (net)		=====		
		91	168	245	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,000	2,000	4,000	341
4110	Mand: Total outlays, gross	0	0	0	597
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,433	-1,444	-2,729	-2,736
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,849
4160	Mand: Budget authority, net		=====	=====	=====
		567	556	1,271	-2,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,252
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		567	556	1,271	-2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,433	-1,444	-2,729	-2,252