

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0112
 FACTS II User: Gabrielle Hanson / (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	10,999	42,000	42,000	42,000
1130	BA: Disc: Appropriations permanently reduced	0	-67	-67	-67
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,999	41,933	41,933	41,933
1700	BA: Disc: Spending auth: Collected	0	1,752	4,138	6,475
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,937	8,188	6,225	3,890
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	450	450	27	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,387	10,389	10,389	10,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,386	52,322	52,322	52,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,386	52,322	52,322	52,298

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,335	13,716	25,628	43,941
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,335	13,716	25,628	43,941
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	496	407
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	496	407
2201	Unob Bal: Apportioned: Avail in the current period	10,113	38,156	26,172	7,950
2203	Unob Bal: Apportioned: Anticipated	450	450	27	0
2403	Unob Bal: Unapportioned: Other	7,488	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,051	38,606	26,198	7,950
2500	Total budgetary resources	=====	=====	=====	=====
		21,386	52,322	52,322	52,298

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,335	13,716	26,123	44,348
3020	Ob Bal: Outlays (gross)	-2,739	-10,262	-23,618	-34,661
3050	Ob Bal: EOY: Unpaid obligations	596	3,454	2,506	9,687
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,937	-8,188	-6,225	-3,890
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,937	-8,188	-6,225	-3,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,341	-4,734	-3,719	5,797
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,386	52,322	52,322	52,298
4010	Disc: Outlays from new authority	2,739	10,262	23,618	34,661
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,739	10,262	23,618	34,661
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,752	-4,138	-6,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,752	-4,138	-6,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,937	-8,188	-6,225	-3,890
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,937	-8,188	-6,225	-3,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,449	42,383	41,960	41,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,739	8,510	19,480	28,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,449	42,383	41,960	41,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,739	8,510	19,480	28,186

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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	12,982	12,982	12,982	12,982
1021	Unob Bal: Recov of prior year unpaid obligations	34	1,925	2,295	4,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,017	14,907	15,277	17,512
1700	BA: Disc: Spending auth: Collected	0	4,471	4,804	5,009
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4,471	-4,804	-5,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,017	14,907	15,277	17,512

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,832	14,357	15,250	19,823
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,832	14,357	15,250	19,823
2101	Reimbursable obs incurred: Category A (by quarter)	0	-503	-482	-2,428
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-503	-482	-2,428
2201	Unob Bal: Apportioned: Avail in the current period	0	1,053	509	117
2403	Unob Bal: Unapportioned: Other	4,184	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,184	1,053	509	117
2500	Total budgetary resources	=====	=====	=====	=====
		13,017	14,907	15,277	17,512

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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	7,930	7,930	7,930	7,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,832	13,854	14,767	17,395
3020	Ob Bal: Outlays (gross)	-13,306	-18,140	-18,948	-19,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-1,925	-2,295	-4,530
3050	Ob Bal: EOY: Unpaid obligations	3,422	1,719	1,455	1,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,235	-5,235	-5,235	-5,235
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	4,471	4,804	5,009
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,235	-764	-431	-226
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,695	2,695	2,695	2,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,813	955	1,024	774

BA & O, Net

4011	Disc: Outlays from balances	13,306	18,140	18,948	19,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,306	18,140	18,948	19,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,471	-4,804	-5,009
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4,471	-4,804	-5,009
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	4,471	4,804	5,009
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	4,471	4,804	5,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,306	13,669	14,144	14,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,306	13,669	14,144	14,786

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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	679	679	679	679
1021	Unob Bal: Recov of prior year unpaid obligations	422	422	117	219
1050	Unob Bal: Unobligated balance (total)	=====	=====	796	897
		1,101	1,101		
1700	BA: Disc: Spending auth: Collected	72	400	400	458
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-328	-328	-356
1750	BA: Disc: Spending auth: Total	=====	=====	72	103
		72	72		
1900	Budget authority total (disc. and mand.)	=====	=====	72	103
		72	72		
1910	Total budgetary resources (disc. and mand.)	=====	=====	868	1,000
		1,173	1,173		

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	485	552	446	451
2004	Direct obligations incurred (total)	=====	=====	446	451
		485	552		
2101	Reimbursable obs incurred: Category A (by quarter)	200	201	-10	-10
2104	Reimbursable obligations incurred (total)	=====	=====	-10	-10
		200	201		
2403	Unob Bal: Unapportioned: Other	487	421	431	559
2490	Unob Bal: end of year	=====	=====	431	559
		487	421		
2500	Total budgetary resources	=====	=====	868	1,000
		1,173	1,173		

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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	725	725	725	725
3011	Ob Bal: Obligations incurred: Expired accounts	686	753	437	441
3020	Ob Bal: Outlays (gross)	-504	-652	-669	-833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422	-422	-117	-219
3050	Ob Bal: EOY: Unpaid obligations	484	403	375	114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486	-486	-486	-486
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	328	328	356
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-486	-159	-159	-131
3100	Obligated balance, start of year		=====		
		238	238	238	238
3200	Obligated balance, end of year		=====		
		-2	245	217	-16

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		72	72	72	103
4011	Disc: Outlays from balances	504	652	669	833
4020	Disc: Total outlays, gross		=====		
		504	652	669	833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-328	-328	-356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-72	-72	-103
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-72	-400	-400	-458
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	328	328	356
4060	Disc: Additional offsets against BA only (total)		=====		
		0	328	328	356
4080	Disc: Outlays, net		=====		
		432	252	269	375
4190	Outlays, net (disc. and mand.)		=====		
		432	252	269	375

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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	492	492	492	492
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		493	493	525	525
1700	BA: Disc: Spending auth: Collected	0	288	288	288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-287	-287	-287
1910	Total budgetary resources (disc. and mand.)		=====		
		493	493	525	525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	492	492	525	525
2490	Unob Bal: end of year		=====		
		492	492	525	525
2500	Total budgetary resources		=====		
		493	493	525	525

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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	458	458	458	458
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	456	456	424	383
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-427	-427	-427	-427
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	287	287	287
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-427	-139	-139	-139
3100	Obligated balance, start of year		====		
		31	31	31	31
3200	Obligated balance, end of year		====		
		29	317	285	244

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	42
4020	Disc: Total outlays, gross		====		
		1	1	1	42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-287	-287	-287
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-288	-288	-288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	287	287	287
4060	Disc: Additional offsets against BA only (total)		====		
		0	287	287	287
4080	Disc: Outlays, net		====		
		1	-286	-286	-245
4190	Outlays, net (disc. and mand.)		====		
		1	-286	-286	-245

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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	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	553	557
1700	BA: Disc: Spending auth: Collected	0	156	156	161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-156	-156	-161
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	553	557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	6
2004	Direct obligations incurred (total)		=====		
		0	1	1	6
2403	Unob Bal: Unapportioned: Other	552	552	552	550
2490	Unob Bal: end of year		=====		
		552	552	552	550
2500	Total budgetary resources		=====		
		553	553	553	557

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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	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	6
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363	-363	-363	-363
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	156	156	161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-363	-207	-207	-202
3100	Obligated balance, start of year		=====		
		-343	-343	-343	-343
3200	Obligated balance, end of year		=====		
		-353	-197	-197	-200

BA & O, Net

4011	Disc: Outlays from balances	10	10	10	20
4020	Disc: Total outlays, gross		=====		
		10	10	10	20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-156	-156	-161
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-156	-156	-161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	156	156	161
4060	Disc: Additional offsets against BA only (total)		=====		
		0	156	156	161
4080	Disc: Outlays, net		=====		
		10	-146	-146	-141
4190	Outlays, net (disc. and mand.)		=====		
		10	-146	-146	-141

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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
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	95

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	95
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	95
2403	Unob Bal: Unapportioned: Other	95	95	95	0
2490	Unob Bal: end of year		=====		
		95	95	95	0
2500	Total budgetary resources		=====		
		95	95	95	95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	95
3020	Ob Bal: Outlays (gross)	0	0	0	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	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	0	0	0	95
4020	Disc: Total outlays, gross		=====		
		0	0	0	95
4080	Disc: Outlays, net		=====		
		0	0	0	95
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	95

10/23/12
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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	403	403	403	403
1050	Unob Bal: Unobligated balance (total)		=====		
		403	403	403	403
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		403	403	403	409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	403	403	403	409
2490	Unob Bal: end of year		=====		
		403	403	403	409
2500	Total budgetary resources		=====		
		403	403	403	409

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -07/08-0112
FACTS II User: Gabrielle Hanson / (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	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		0	0	0	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -06/07-0112
 FACTS II User: Gabrielle Hanson / (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	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

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	862	862	862	862
2490	Unob Bal: end of year		=====		
		862	862	862	862
2500	Total budgetary resources		=====		
		867	867	867	867

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -06/07-0112
FACTS II User: Gabrielle Hanson / (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	5	5	5	5
4020	Disc: Total outlays, gross		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -05/06-0112
FACTS II User: Gabrielle Hanson / (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	760	760	760	760
1050	Unob Bal: Unobligated balance (total)		=====		
		760	760	760	760
1910	Total budgetary resources (disc. and mand.)		=====		
		760	760	760	760

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	760	760	760	760
2490	Unob Bal: end of year		=====		
		760	760	760	760
2500	Total budgetary resources		=====		
		760	760	760	760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>1,429</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,429</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		<u>1,429</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	7,642	7,642	7,642	7,642
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,644	7,644	7,644	7,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,644	7,644	7,644	7,647

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	833	2,249	3,891	6,012
2004	Direct obligations incurred (total)	833	2,249	3,891	6,012
2101	Reimbursable obs incurred: Category A (by quarter)	0	126	119	31
2104	Reimbursable obligations incurred (total)	0	126	119	31
2201	Unob Bal: Apportioned: Avail in the current period	0	5,269	3,633	1,604
2403	Unob Bal: Unapportioned: Other	6,811	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,811	5,269	3,633	1,604
2500	Total budgetary resources	=====	=====	=====	=====
		7,644	7,644	7,644	7,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	176	176	176	176
3010	Ob Bal: Obligations incurred: Unexpired accounts	833	2,375	4,010	6,043
3020	Ob Bal: Outlays (gross)	-872	-2,189	-3,706	-5,411
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	135	360	479	803
3100	Obligated balance, start of year		=====		
		176	176	176	176
3200	Obligated balance, end of year		=====		
		135	360	479	803

BA & O, Net

4011	Disc: Outlays from balances	872	2,189	3,706	5,411
4020	Disc: Total outlays, gross		=====	=====	=====
		872	2,189	3,706	5,411
4080	Disc: Outlays, net		=====	=====	=====
		872	2,189	3,706	5,411
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		872	2,189	3,706	5,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	25,898	25,898	25,898	25,898
1021	Unob Bal: Recov of prior year unpaid obligations	463	2,354	2,450	4,794
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,361	28,251	28,348	29,262
1100	BA: Disc: Appropriation	10,999	42,000	42,000	42,000
1130	BA: Disc: Appropriations permanently reduced	0	-67	-67	-67
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,999	41,933	41,933	41,933
1700	BA: Disc: Spending auth: Collected	72	7,066	9,785	12,398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,937	2,946	650	-1,924
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	450	450	27	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,459	10,462	10,462	10,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,458	52,394	52,394	52,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,818	80,646	80,742	81,669

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,492	30,879	45,220	70,238
2104	Reimbursable obligations incurred (total)	201	-176	124	-1,905
2201	Unob Bal: Apportioned: Avail in the current period	10,113	44,479	30,315	9,671
2203	Unob Bal: Apportioned: Anticipated	450	450	27	0
2403	Unob Bal: Unapportioned: Other	23,563	5,014	5,057	3,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,126	49,942	35,398	13,336
2500	Total budgetary resources	=====	=====	=====	=====
		47,818	80,646	80,742	81,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,312	9,312	9,312	9,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,000	29,944	44,901	67,786
3011	Ob Bal: Obligations incurred: Expired accounts	692	759	443	547
3020	Ob Bal: Outlays (gross)	-17,437	-31,259	-46,957	-60,863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-1,927	-2,296	-4,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-427	-154	-259
3050	Ob Bal: EOY: Unpaid obligations	5,104	6,403	5,249	11,988
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,511	-6,511	-6,511	-6,511
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,937	-3,717	-1,421	1,119
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	771	771	805
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,448	-9,457	-7,161	-4,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,801	2,801	2,801	2,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,344	-3,054	-1,912	7,401

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,458	52,394	52,394	52,407
4010	Disc: Outlays from new authority	2,739	10,262	23,618	34,661
4011	Disc: Outlays from balances	14,698	20,998	23,339	26,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,437	31,259	46,957	60,863
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72	-6,993	-9,713	-12,289
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-73	-73	-109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-7,066	-9,785	-12,398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,937	-3,717	-1,421	1,119
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	771	771	805
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,937	-2,946	-650	1,924
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,449	42,383	41,960	41,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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		=====	=====	=====	=====
		17,366	24,194	37,172	48,465
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		11,449	42,383	41,960	41,933
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,366	24,194	37,172	48,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,422	2,422	2,422	2,422
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,422	2,426	2,426	2,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,422	2,426	2,426	2,426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,981	1,990
2004	Direct obligations incurred (total)	0	0	1,981	1,990
2201	Unob Bal: Apportioned: Avail in the current period	2,422	2,426	445	436
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,422	2,426	445	436
2500	Total budgetary resources	=====	=====	=====	=====
		2,422	2,426	2,426	2,426

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	248	248	248	248
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,981	1,990
3020	Ob Bal: Outlays (gross)	-30	-101	-172	-233
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	218	143	2,053	2,001
3100	Obligated balance, start of year	248	248	248	248
3200	Obligated balance, end of year	218	143	2,053	2,001

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	30	0	0	0
4011	Disc: Outlays from balances	0	101	172	233
4020	Disc: Total outlays, gross		=====		
		30	101	172	233
4080	Disc: Outlays, net		=====		
		30	101	172	233
4190	Outlays, net (disc. and mand.)		=====		
		30	101	172	233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0107
 FACTS II User: Gabrielle Hanson / (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	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1100	BA: Disc: Appropriation	200,156	795,000	795,000	795,000
1130	BA: Disc: Appropriations permanently reduced	0	-1,272	-1,272	-1,272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,156	793,728	793,728	793,728
1700	BA: Disc: Spending auth: Collected	575	7,568	12,318	18,371
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,230	18,690	14,965	12,650
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,678	7,230	6,204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,483	33,487	33,487	31,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,639	827,215	827,215	824,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,639	827,215	827,216	824,750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106,410	253,125	446,762	674,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,410	253,125	446,762	674,807
2101	Reimbursable obs incurred: Category A (by quarter)	6,520	8,274	18,281	9,927
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,520	8,274	18,281	9,927
2201	Unob Bal: Apportioned: Avail in the current period	95,646	558,578	355,961	140,016
2203	Unob Bal: Apportioned: Anticipated	8,678	7,230	6,204	0
2403	Unob Bal: Unapportioned: Other	16,386	8	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,709	565,816	362,173	140,016
2500	Total budgetary resources	=====	=====	=====	=====
		233,639	827,215	827,216	824,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0107
 FACTS II User: Gabrielle Hanson / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,930	261,399	465,043	684,735
3020	Ob Bal: Outlays (gross)	-83,379	-196,328	-339,688	-483,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	29,551	65,072	125,354	200,936
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24,230	-18,690	-14,965	-12,650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,230	-18,690	-14,965	-12,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,321	46,382	110,389	188,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		233,639	827,215	827,215	824,750
4010	Disc: Outlays from new authority	83,379	196,328	339,688	483,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		83,379	196,328	339,688	483,798
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6,562	-10,881	-16,291
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-575	-1,006	-1,437	-2,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-575	-7,568	-12,318	-18,371
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,230	-18,690	-14,965	-12,650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,230	-18,690	-14,965	-12,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,834	800,958	799,932	793,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,804	188,760	327,370	465,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,834	800,958	799,932	793,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -12/13-0107
FACTS II User: Gabrielle Hanson / (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.)	=====	=====	=====	=====
		82,804	188,760	327,370	465,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	141,270	141,270	141,270	141,270
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	6,055	19,803	23,374	29,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,325	161,073	164,644	171,250
1700	BA: Disc: Spending auth: Collected	50	8,475	10,350	13,361
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,575	-7,914	-9,863	-8,868
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,501	4,503	5,776	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,126	5,064	6,263	4,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,126	5,064	6,263	4,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,451	166,137	170,907	175,743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,570	111,611	144,214	175,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,570	111,611	144,214	175,412
2101	Reimbursable obs incurred: Category A (by quarter)	-50	-3,799	-582	-4,617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-50	-3,799	-582	-4,617
2201	Unob Bal: Apportioned: Avail in the current period	0	53,822	21,500	4,948
2203	Unob Bal: Apportioned: Anticipated	4,501	4,503	5,776	0
2403	Unob Bal: Unapportioned: Other	107,429	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,930	58,325	27,275	4,948
2500	Total budgetary resources	=====	=====	=====	=====
		153,451	166,137	170,907	175,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	219,070	219,070	219,070	219,070
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,520	107,812	143,631	170,795
3020	Ob Bal: Outlays (gross)	-77,778	-136,487	-196,680	-245,509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,055	-19,803	-23,374	-29,982
3050	Ob Bal: EOY: Unpaid obligations	176,758	170,593	142,648	114,374
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,022	-18,022	-18,022	-18,022
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,575	7,914	9,863	8,868
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,597	-10,108	-8,158	-9,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,048	201,048	201,048	201,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,161	160,485	134,489	105,220

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,126	5,064	6,263	4,492
4011	Disc: Outlays from balances	77,778	136,487	196,680	245,509
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		77,778	136,487	196,680	245,509
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-8,371	-10,091	-12,627
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-103	-259	-734
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-8,475	-10,350	-13,361
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,575	7,914	9,863	8,868
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,575	7,914	9,863	8,868
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,501	4,503	5,776	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,728	128,012	186,330	232,148

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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.)	===== 4,501	===== 4,503	===== 5,776	 0
4190	Outlays, net (disc. and mand.)	===== 77,728	===== 128,012	===== 186,330	===== 232,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	6,332	6,332	6,332	6,332
1021	Unob Bal: Recov of prior year unpaid obligations	119	725	4,728	5,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,451	7,056	11,059	12,272
1700	BA: Disc: Spending auth: Collected	129	1,724	2,055	6,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,036	-1,560	-2,812	-6,646
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,165	164	-756	-366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,165	164	-756	-366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,617	7,221	10,303	11,906

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	388	950	953	1,779
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		388	950	953	1,779
2101	Reimbursable obs incurred: Category A (by quarter)	13	-251	7,221	7,264
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	-251	7,221	7,264
2403	Unob Bal: Unapportioned: Other	9,215	6,521	2,129	2,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,215	6,521	2,129	2,863
2500	Total budgetary resources	=====	=====	=====	=====
		9,617	7,221	10,303	11,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	125,592	125,592	125,592	125,592
3011	Ob Bal: Obligations incurred: Expired accounts	401	699	8,174	9,043
3020	Ob Bal: Outlays (gross)	-25,720	-50,600	-69,199	-87,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-725	-4,728	-5,940
3050	Ob Bal: EOY: Unpaid obligations	100,154	74,967	59,839	41,181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,671	-7,671	-7,671	-7,671
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,036	1,560	2,812	6,646
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,707	-6,111	-4,859	-1,025
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,921	117,921	117,921	117,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,446	68,856	54,980	40,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,165	164	-756	-366
4011	Disc: Outlays from balances	25,720	50,600	69,199	87,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,720	50,600	69,199	87,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129	-1,612	-1,987	-6,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-113	-68	-261
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129	-1,724	-2,055	-6,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,036	1,560	2,812	6,646
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,036	1,560	2,812	6,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,591	48,876	67,144	81,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,591	48,876	67,144	81,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: Gabrielle Hanson / (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	3,269	3,269	3,269	3,269
1021	Unob Bal: Recov of prior year unpaid obligations	177	260	591	1,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,447	3,529	3,860	4,373
1700	BA: Disc: Spending auth: Collected	93	1,410	1,860	1,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	273	-1,319	-1,352	-1,272
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		366	91	508	602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		366	91	508	602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,813	3,620	4,369	4,975

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	835	179	759	888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		835	179	759	888
2101	Reimbursable obs incurred: Category A (by quarter)	51	31	39	42
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		51	31	39	42
2403	Unob Bal: Unapportioned: Other	2,926	3,410	3,571	4,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,926	3,410	3,571	4,044
2500	Total budgetary resources	=====	=====	=====	=====
		3,813	3,620	4,369	4,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: Gabrielle Hanson / (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	38,079	38,079	38,079	38,079
3011	Ob Bal: Obligations incurred: Expired accounts	886	210	798	931
3020	Ob Bal: Outlays (gross)	-8,399	-14,467	-19,746	-23,722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-260	-591	-1,104
3050	Ob Bal: EOY: Unpaid obligations	30,389	23,562	18,539	14,183
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,224	-2,224	-2,224	-2,224
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-273	1,319	1,352	1,272
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,497	-905	-873	-952
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,854	35,854	35,854	35,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,891	22,657	17,666	13,231

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		366	91	508	602
4011	Disc: Outlays from balances	8,399	14,467	19,746	23,722
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,399	14,467	19,746	23,722
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161	-1,322	-1,348	-1,361
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	68	-88	-512	-513
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-93	-1,410	-1,860	-1,874
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-273	1,319	1,352	1,272
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-273	1,319	1,352	1,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,306	13,057	17,886	21,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,306	13,057	17,886	21,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	8,464	8,464	8,464	8,464
1021	Unob Bal: Recov of prior year unpaid obligations	56	903	1,455	1,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,520	9,367	9,919	10,213
1700	BA: Disc: Spending auth: Collected	508	838	859	863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,184	-300	-537	-627
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,692	538	322	237
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,692	538	322	237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,212	9,905	10,241	10,450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	332	1,347	1,386	1,902
2004	Direct obligations incurred (total)		=====	=====	=====
		332	1,347	1,386	1,902
2101	Reimbursable obs incurred: Category A (by quarter)	-38	-2	-20	-21
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-38	-2	-20	-21
2403	Unob Bal: Unapportioned: Other	10,919	8,561	8,875	8,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,919	8,561	8,875	8,569
2500	Total budgetary resources	=====	=====	=====	=====
		11,212	9,905	10,241	10,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -08/09-0107
 FACTS II User: Gabrielle Hanson / (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	18,884	18,884	18,884	18,884
3011	Ob Bal: Obligations incurred: Expired accounts	293	1,344	1,366	1,881
3020	Ob Bal: Outlays (gross)	-2,896	-7,267	-9,348	-11,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-903	-1,455	-1,749
3050	Ob Bal: EOY: Unpaid obligations	16,225	12,059	9,447	7,312
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,462	-5,462	-5,462	-5,462
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,184	300	537	627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,647	-5,163	-4,926	-4,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,422	13,422	13,422	13,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,578	6,896	4,521	2,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,692	538	322	237
4011	Disc: Outlays from balances	2,896	7,267	9,348	11,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,896	7,267	9,348	11,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,008	-307	-325	-325
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	500	-532	-534	-538
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-508	-838	-859	-863
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,184	300	537	627
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-2,184	300	537	627
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,388	6,429	8,489	10,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,388	6,429	8,489	10,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -07/08-0107
 FACTS II User: Gabrielle Hanson / (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	4,389	4,389	4,389	4,389
1021	Unob Bal: Recov of prior year unpaid obligations	58	235	314	564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,447	4,625	4,704	4,954
1700	BA: Disc: Spending auth: Collected	47	47	529	586
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-52	0	-507	-559
1750	BA: Disc: Spending auth: Total		=====		
		-5	47	22	28
1900	Budget authority total (disc. and mand.)		=====		
		-5	47	22	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,442	4,671	4,726	4,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,492	306	352	443
2004	Direct obligations incurred (total)	=====	=====		
		1,492	306	352	443
2101	Reimbursable obs incurred: Category A (by quarter)	-16	24	24	23
2104	Reimbursable obligations incurred (total)	=====	=====		
		-16	24	24	23
2403	Unob Bal: Unapportioned: Other	2,966	4,342	4,350	4,515
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,966	4,342	4,350	4,515
2500	Total budgetary resources	=====	=====	=====	=====
		4,442	4,671	4,726	4,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -07/08-0107
 FACTS II User: Gabrielle Hanson / (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	15,144	15,144	15,144	15,144
3011	Ob Bal: Obligations incurred: Expired accounts	1,476	329	376	467
3020	Ob Bal: Outlays (gross)	-1,407	-3,515	-5,862	-8,725
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-235	-314	-564
3050	Ob Bal: EOY: Unpaid obligations	15,155	11,723	9,343	6,321
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,530	-1,530	-1,530	-1,530
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	52	0	507	559
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,478	-1,530	-1,023	-971
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,614	13,614	13,614	13,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,677	10,193	8,321	5,350

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-5	47	22	28
4011	Disc: Outlays from balances	1,407	3,515	5,862	8,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,407	3,515	5,862	8,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	-439	-490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-47	-90	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-47	-529	-586
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	0	507	559
4060	Disc: Additional offsets against BA only (total)		=====		
		52	0	507	559
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,360	3,468	5,333	8,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,360	3,468	5,333	8,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
 FACTS II User: Gabrielle Hanson / (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	5,702	5,702	5,702	5,702
1021	Unob Bal: Recov of prior year unpaid obligations	68	210	421	584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,770	5,912	6,123	6,286
1700	BA: Disc: Spending auth: Collected	245	293	489	492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	955	-48	-49	-51
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,200	245	439	441
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,200	245	439	441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,970	6,157	6,562	6,726

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	600	280	281	301
2004	Direct obligations incurred (total)		=====		
		600	280	281	301
2101	Reimbursable obs incurred: Category A (by quarter)	-191	5	200	200
2104	Reimbursable obligations incurred (total)		=====		
		-191	5	200	200
2403	Unob Bal: Unapportioned: Other	6,560	5,872	6,080	6,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,560	5,872	6,080	6,224
2500	Total budgetary resources	=====	=====	=====	=====
		6,970	6,157	6,562	6,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
 FACTS II User: Gabrielle Hanson / (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	2,805	2,805	2,805	2,805
3011	Ob Bal: Obligations incurred: Expired accounts	409	285	482	502
3020	Ob Bal: Outlays (gross)	-554	-1,515	-1,628	-1,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-210	-421	-584
3050	Ob Bal: EOY: Unpaid obligations	2,592	1,364	1,237	869
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-843	-843	-843	-843
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-955	48	49	51
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,798	-795	-793	-791
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,962	1,962	1,962	1,962
3200	Obligated balance, end of year		=====		
		795	569	444	78

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,200	245	439	441
4011	Disc: Outlays from balances	554	1,515	1,628	1,854
4020	Disc: Total outlays, gross		=====	=====	=====
		554	1,515	1,628	1,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237	-48	-49	-51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-245	-439	-441
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-245	-293	-489	-492
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-955	48	49	51
4060	Disc: Additional offsets against BA only (total)		=====		
		-955	48	49	51
4080	Disc: Outlays, net		=====	=====	=====
		309	1,223	1,140	1,362
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		309	1,223	1,140	1,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107
 FACTS II User: Gabrielle Hanson / (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	7,362	7,362	7,362	7,362
1021	Unob Bal: Recov of prior year unpaid obligations	42	575	627	682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,404	7,938	7,989	8,044
1700	BA: Disc: Spending auth: Collected	156	156	156	156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	0	-20	-20
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141	156	136	136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141	156	136	136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,545	8,094	8,125	8,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	154	154	199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23	154	154	199
2101	Reimbursable obs incurred: Category A (by quarter)	-19	4	4	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-19	4	4	4
2403	Unob Bal: Unapportioned: Other	7,540	7,936	7,967	7,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,540	7,936	7,967	7,976
2500	Total budgetary resources	=====	=====	=====	=====
		7,545	8,094	8,125	8,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107
 FACTS II User: Gabrielle Hanson / (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	1,684	1,684	1,684	1,684
3011	Ob Bal: Obligations incurred: Expired accounts	5	158	158	204
3020	Ob Bal: Outlays (gross)	-504	-875	-966	-966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-575	-627	-682
3050	Ob Bal: EOY: Unpaid obligations	1,143	392	250	240
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,106	-1,106	-1,106	-1,106
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15	0	20	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,091	-1,106	-1,086	-1,086
3100	Obligated balance, start of year		=====		
		579	579	579	579
3200	Obligated balance, end of year		=====		
		52	-714	-836	-845

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		141	156	136	136
4011	Disc: Outlays from balances	504	875	966	966
4020	Disc: Total outlays, gross		=====		
		504	875	966	966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-156	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-156	-156	-156
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-156	-156	-156	-156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	0	20	20
4060	Disc: Additional offsets against BA only (total)		=====		
		15	0	20	20
4080	Disc: Outlays, net		=====		
		348	719	810	810
4190	Outlays, net (disc. and mand.)		=====		
		348	719	810	810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	9,102	9,102	9,102	9,102
1021	Unob Bal: Recov of prior year unpaid obligations	27	31	51	255
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,129	9,133	9,153	2,076
1700	BA: Disc: Spending auth: Collected	116	116	116	116
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	832	0	0	-1,924
1750	BA: Disc: Spending auth: Total		=====		=====
		948	116	116	-1,807
1900	Budget authority total (disc. and mand.)		=====		=====
		948	116	116	-1,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,077	9,249	9,269	269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	117	153	269
2004	Direct obligations incurred (total)		=====		
		87	117	153	269
2101	Reimbursable obs incurred: Category A (by quarter)	-87	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-87	0	0	0
2403	Unob Bal: Unapportioned: Other	10,077	9,131	9,116	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,077	9,131	9,116	0
2500	Total budgetary resources	=====	=====	=====	
		10,077	9,249	9,269	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	461	461	461	461
3011	Ob Bal: Obligations incurred: Expired accounts	0	117	153	269
3020	Ob Bal: Outlays (gross)	-23	-172	-205	-475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-31	-51	-255
3050	Ob Bal: EOY: Unpaid obligations	412	376	358	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,924	-1,924	-1,924	-1,924
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-832	0	0	1,924
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,756	-1,924	-1,924	0
3100	Obligated balance, start of year	====	====	====	====
		-1,462	-1,462	-1,462	-1,462
3200	Obligated balance, end of year	====	====	====	0
		-2,344	-1,547	-1,566	0

BA & O, Net

4000	Disc: Budget authority, gross	948	==== 116	116	==== -1,807
4011	Disc: Outlays from balances	23	172	205	475
4020	Disc: Total outlays, gross	23	==== 172	205	475
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-116	-116	-116
4040	Disc: Offsets against gross BA and outlays (total)	-116	==== -116	-116	-116
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-832	0	0	1,924
4060	Disc: Additional offsets against BA only (total)	-832	==== 0	0	==== 1,924
4080	Disc: Outlays, net	-94	==== 55	89	358
4190	Outlays, net (disc. and mand.)	-94	==== 55	89	358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	644	644	644	644
1050	Unob Bal: Unobligated balance (total)		=====		
		644	644	644	644
1910	Total budgetary resources (disc. and mand.)		=====		
		644	644	644	644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	644
2004	Direct obligations incurred (total)		=====		
		0	0	0	644
2201	Unob Bal: Apportioned: Avail in the current period	644	644	644	0
2490	Unob Bal: end of year		=====		
		644	644	644	0
2500	Total budgetary resources		=====		
		644	644	644	644

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	644
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	639
3200	Obligated balance, end of year		=====		
		0	0	0	639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	188,957	188,957	188,957	188,957
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	6,602	22,745	31,565	40,865
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,559	211,702	220,522	222,539
1100	BA: Disc: Appropriation	200,156	795,000	795,000	795,000
1130	BA: Disc: Appropriations permanently reduced	0	-1,272	-1,272	-1,272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,156	793,728	793,728	793,728
1700	BA: Disc: Spending auth: Collected	1,919	20,626	28,732	42,099
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,019	7,549	-175	-7,316
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,179	11,733	11,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,116	39,908	40,538	34,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,273	833,636	834,266	828,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		443,832	1,045,339	1,054,788	1,051,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	151,738	368,068	596,994	858,635
2104	Reimbursable obligations incurred (total)	6,183	4,286	25,168	12,823
2201	Unob Bal: Apportioned: Avail in the current period	98,712	615,469	378,550	145,400
2203	Unob Bal: Apportioned: Anticipated	13,179	11,733	11,980	0
2403	Unob Bal: Unapportioned: Other	174,019	45,781	42,096	34,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		285,910	672,984	432,626	179,592
2500	Total budgetary resources	=====	=====	=====	=====
		443,832	1,045,339	1,054,788	1,051,050

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421,966	421,966	421,966	421,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	154,450	369,212	610,655	858,163
3011	Ob Bal: Obligations incurred: Expired accounts	3,472	3,143	11,507	13,295
3020	Ob Bal: Outlays (gross)	-200,690	-411,326	-643,495	-864,505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,055	-19,806	-23,378	-29,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-547	-2,939	-8,187	-10,879
3050	Ob Bal: EOY: Unpaid obligations	372,596	360,250	369,068	388,055
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,781	-38,781	-38,781	-38,781
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25,805	-10,776	-5,102	-3,782
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7,214	3,227	5,277	11,098
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-71,800	-46,330	-38,607	-31,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		383,185	383,185	383,185	383,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		300,796	313,920	330,461	356,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,273	833,636	834,266	828,511
4010	Disc: Outlays from new authority	83,408	196,328	339,688	483,798
4011	Disc: Outlays from balances	117,281	214,998	303,807	380,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		200,690	411,326	643,495	864,505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,830	-18,221	-25,120	-37,163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89	-2,406	-3,613	-4,936
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,919	-20,626	-28,732	-42,099
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,805	-10,776	-5,102	-3,782
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,214	3,227	5,277	11,098
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,019	-7,549	175	7,316
4070	Disc: Budget authority, net	=====	=====	=====	=====
		213,335	805,461	805,708	793,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,770	390,699	614,763	822,405
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		213,335	805,461	805,708	793,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,770	390,699	614,763	822,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	869	869	869	869
3020	Ob Bal: Outlays (gross)	0	0	-338	-392
3050	Ob Bal: EOY: Unpaid obligations	869	869	531	477
3100	Obligated balance, start of year		=====		
		869	869	869	869
3200	Obligated balance, end of year		=====		
		869	869	531	477

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	31	31	31
4011	Disc: Outlays from balances	0	-31	307	361
4020	Disc: Total outlays, gross	0	===== 0	338	392
4080	Disc: Outlays, net	0	===== 0	338	392
4190	Outlays, net (disc. and mand.)	0	===== 0	338	392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	4,424	4,424	4,424	4,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,424	4,424	4,424	4,424
1700	BA: Disc: Spending auth: Collected	1	1	27	16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	73	0
1750	BA: Disc: Spending auth: Total		=====		
		101	102	100	16
1900	Budget authority total (disc. and mand.)		=====		
		101	102	100	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,525	4,526	4,524	4,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2001	Cat A\Direct\Pgm Cat 01 OPERATIONS, RESEARCH AND	77	0	0	0
2001	Cat A\Direct\Pgm Cat 02 ABATEMENT AND CONTROL/EPM	-77	0	0	0
	Sub-Total, 2001	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	0	0	4	0
	Sub-Total, 2101	0	0	4	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	9
2201	Unob Bal: Apportioned: Avail in the current period	4,281	4,293	4,289	4,430
2203	Unob Bal: Apportioned: Anticipated	244	224	224	0
2403	Unob Bal: Unapportioned: Other	1	10	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,525	4,526	4,520	4,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,525	===== 4,526	===== 4,524	===== 4,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78	78	78	78
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	10
3020	Ob Bal: Outlays (gross)	0	0	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	78	78	80	84
3100	Obligated balance, start of year	78	===== 78	78	78
3200	Obligated balance, end of year	78	===== 78	80	84

BA & O, Net

4000	Disc: Budget authority, gross	101	===== 102	100	16
4010	Disc: Outlays from new authority	0	0	2	1
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross	0	===== 0	2	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12	-1	-27	-16
4040	Disc: Offsets against gross BA and outlays (total)	-1	===== -1	-27	-16
4070	Disc: Budget authority, net	100	===== 100	73	0
4080	Disc: Outlays, net	-1	===== -1	-26	-13
4180	Budget authority, net (disc. and mand.)	100	===== 100	73	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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.)	-1	==== -1	-26	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0108
 FACTS II User: Gabrielle Hanson / (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	678,901	2,682,514	2,682,514	2,682,514
1130	BA: Disc: Appropriations permanently reduced	0	-4,292	-4,292	-4,292
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		678,901	2,678,222	2,678,222	2,678,222
1700	BA: Disc: Spending auth: Collected	12,025	13,284	16,997	22,973
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,423	12,830	21,381	25,178
1740	BA: Disc: Spending auth: Antic colls, reimb, other	97,334	89,798	77,405	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,782	115,912	115,782	48,151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		794,683	2,794,134	2,794,004	2,726,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		794,683	2,794,134	2,794,004	2,726,373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	472,627	950,433	1,668,936	2,510,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		472,627	950,433	1,668,936	2,510,943
2101	Reimbursable obs incurred: Category A (by quarter)	7,733	34,500	68,118	50,018
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,733	34,500	68,118	50,018
2201	Unob Bal: Apportioned: Avail in the current period	216,988	1,718,621	978,763	165,412
2203	Unob Bal: Apportioned: Anticipated	97,334	89,668	77,405	0
2403	Unob Bal: Unapportioned: Other	0	912	782	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		314,323	1,809,201	1,056,950	165,412
2500	Total budgetary resources	=====	=====	=====	=====
		794,683	2,794,134	2,794,004	2,726,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0108
 FACTS II User: Gabrielle Hanson / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	480,360	984,932	1,737,054	2,560,961
3020	Ob Bal: Outlays (gross)	-340,286	-788,538	-1,325,921	-1,878,995
3050	Ob Bal: EOY: Unpaid obligations	140,074	196,394	411,133	681,966
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,423	-12,830	-21,381	-25,178
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,423	-12,830	-21,381	-25,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,651	183,564	389,752	656,788

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		794,683	2,794,134	2,794,004	2,726,373
4010	Disc: Outlays from new authority	340,286	788,538	1,325,921	1,878,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		340,286	788,538	1,325,921	1,878,995
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100	-346	-2,040	-5,235
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,925	-12,937	-14,957	-17,738
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,025	-13,284	-16,997	-22,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,423	-12,830	-21,381	-25,178
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,423	-12,830	-21,381	-25,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		776,235	2,768,020	2,755,627	2,678,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,261	775,254	1,308,924	1,856,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		776,235	2,768,020	2,755,627	2,678,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,261	775,254	1,308,924	1,856,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	151,241	151,241	151,241	151,241
1021	Unob Bal: Recov of prior year unpaid obligations	12,381	81,066	107,216	140,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,622	232,308	258,457	292,191
1700	BA: Disc: Spending auth: Collected	518	10,643	24,470	30,888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,632	430	-13,313	-12,116
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,859	36,876	49,204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,009	47,949	60,361	18,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,009	47,949	60,361	18,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,632	280,256	318,817	310,963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82,406	163,852	218,062	288,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,406	163,852	218,062	288,816
2101	Reimbursable obs incurred: Category A (by quarter)	4,944	1,220	16,117	8,773
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,944	1,220	16,117	8,773
2201	Unob Bal: Apportioned: Avail in the current period	437	78,308	35,305	13,374
2203	Unob Bal: Apportioned: Anticipated	27,859	36,876	49,204	0
2403	Unob Bal: Unapportioned: Other	107,986	0	129	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,282	115,184	84,638	13,374
2500	Total budgetary resources	=====	=====	=====	=====
		223,632	280,256	318,817	310,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	798,361	798,361	798,361	798,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,350	165,072	234,179	297,589
3020	Ob Bal: Outlays (gross)	-248,558	-396,334	-505,116	-610,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,381	-81,066	-107,216	-140,950
3050	Ob Bal: EOY: Unpaid obligations	624,771	486,033	420,208	344,290
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,178	-25,178	-25,178	-25,178
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,632	-430	13,313	12,116
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,810	-25,607	-11,864	-13,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		773,183	773,183	773,183	773,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		567,962	460,425	408,344	331,229

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,009	47,949	60,361	18,772
4011	Disc: Outlays from balances	248,558	396,334	505,116	610,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		248,558	396,334	505,116	610,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-7,812	-12,313	-16,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-510	-2,831	-12,157	-13,978
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-518	-10,643	-24,470	-30,888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,632	-430	13,313	12,116
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,632	-430	13,313	12,116
4070	Disc: Budget authority, net	=====	=====	=====	0
		27,859	36,876	49,204	
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,040	385,691	480,646	579,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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.)	=====	=====	=====	
		27,859	36,876	49,204	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,040	385,691	480,646	579,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	15,055	15,055	15,055	15,055
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	5
1021	Unob Bal: Recov of prior year unpaid obligations	1,856	3,237	5,060	6,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,911	18,292	20,115	21,888
1700	BA: Disc: Spending auth: Collected	624	2,836	3,813	3,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,268	-2,369	-9,833	-9,923
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-15,644	467	-6,020	-6,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,644	467	-6,020	-6,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,267	18,758	14,096	15,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	400	3,217	3,996	6,129
2004	Direct obligations incurred (total)		=====	=====	=====
		400	3,217	3,996	6,129
2101	Reimbursable obs incurred: Category A (by quarter)	867	-211	-313	-1,302
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		867	-211	-313	-1,302
2403	Unob Bal: Unapportioned: Other	0	15,752	10,413	10,639
2490	Unob Bal: end of year		=====	=====	=====
		0	15,752	10,413	10,639
2500	Total budgetary resources	=====	=====	=====	=====
		1,267	18,758	14,096	15,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -10/11-0108
 FACTS II User: Gabrielle Hanson / (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	460,659	460,659	460,659	460,659
3011	Ob Bal: Obligations incurred: Expired accounts	1,267	3,007	3,682	4,827
3020	Ob Bal: Outlays (gross)	-70,507	-139,971	-191,053	-240,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,856	-3,237	-5,060	-6,828
3050	Ob Bal: EOY: Unpaid obligations	389,563	320,458	268,227	217,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,613	-19,613	-19,613	-19,613
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,268	2,369	9,833	9,923
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,345	-17,244	-9,780	-9,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		441,045	441,045	441,045	441,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		386,217	303,214	258,447	208,179

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-15,644	467	-6,020	-6,422
4011	Disc: Outlays from balances	70,507	139,971	191,053	240,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,507	139,971	191,053	240,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-195	-2,806	-3,598	-2,948
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429	-30	-216	-553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-624	-2,836	-3,813	-3,501
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,268	2,369	9,833	9,923
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,268	2,369	9,833	9,923
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,883	137,135	187,240	237,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,883	137,135	187,240	237,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -09/11-0108
 FACTS II User: Gabrielle Hanson / (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	2,531	2,531	2,531	2,531
1021	Unob Bal: Recov of prior year unpaid obligations	1,631	1,685	1,196	1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,162	4,215	3,727	4,253
1700	BA: Disc: Spending auth: Collected	956	1,857	1,857	2,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,167	-1,615	-1,615	-2,739
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,123	242	242	242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,123	242	242	242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,285	4,457	3,969	4,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,340	1,450	1,248	1,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,340	1,450	1,248	1,262
2101	Reimbursable obs incurred: Category A (by quarter)	655	591	-83	14
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		655	591	-83	14
2403	Unob Bal: Unapportioned: Other	5,290	2,416	2,804	3,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,290	2,416	2,804	3,218
2500	Total budgetary resources	=====	=====	=====	=====
		7,285	4,457	3,969	4,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -09/11-0108
 FACTS II User: Gabrielle Hanson / (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	17,337	17,337	17,337	17,337
3011	Ob Bal: Obligations incurred: Expired accounts	1,995	2,041	1,165	1,277
3020	Ob Bal: Outlays (gross)	-4,906	-5,996	-7,770	-12,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,631	-1,685	-1,196	-1,722
3050	Ob Bal: EOY: Unpaid obligations	12,794	11,698	9,536	4,374
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,311	-3,311	-3,311	-3,311
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,167	1,615	1,615	2,739
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,478	-1,696	-1,696	-572
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,026	14,026	14,026	14,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,316	10,002	7,839	3,802

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		3,123	242	242	242
4011	Disc: Outlays from balances	4,906	5,996	7,770	12,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,906	5,996	7,770	12,518
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-956	-1,615	-1,615	-2,739
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-242	-242	-242
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-956	-1,857	-1,857	-2,982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,167	1,615	1,615	2,739
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,167	1,615	1,615	2,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,950	4,139	5,913	9,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,950	4,139	5,913	9,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -09/10-0108
 FACTS II User: Gabrielle Hanson / (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	20,338	20,338	20,338	20,338
1021	Unob Bal: Recov of prior year unpaid obligations	378	904	12,634	13,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,715	21,242	32,971	33,952
1700	BA: Disc: Spending auth: Collected	37	280	555	891
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,284	-904	-1,452	-2,924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,247	-624	-897	-2,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,247	-624	-897	-2,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,468	20,618	32,074	31,919

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,999	430	10,094	10,819
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,999	430	10,094	10,819
2101	Reimbursable obs incurred: Category A (by quarter)	-576	-255	-395	-525
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-576	-255	-395	-525
2403	Unob Bal: Unapportioned: Other	18,046	20,443	22,374	21,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,046	20,443	22,374	21,625
2500	Total budgetary resources	=====	=====	=====	=====
		19,468	20,618	32,074	31,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -09/10-0108
 FACTS II User: Gabrielle Hanson / (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	70,288	70,288	70,288	70,288
3011	Ob Bal: Obligations incurred: Expired accounts	1,423	175	9,699	10,294
3020	Ob Bal: Outlays (gross)	-10,806	-21,228	-28,703	-39,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-378	-904	-12,634	-13,614
3050	Ob Bal: EOY: Unpaid obligations	60,527	48,330	38,650	27,136
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,850	-16,850	-16,850	-16,850
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,284	904	1,452	2,924
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,566	-15,946	-15,397	-13,926
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,438	53,438	53,438	53,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,961	32,384	23,253	13,210

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,247	-624	-897	-2,032
4011	Disc: Outlays from balances	10,806	21,228	28,703	39,831
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,806	21,228	28,703	39,831
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,339	-225	-267	-280
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,302	-55	-288	-611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-280	-555	-891
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,284	904	1,452	2,924
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,284	904	1,452	2,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,769	20,948	28,148	38,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,769	20,948	28,148	38,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	27,000	27,000	27,000	27,000
1021	Unob Bal: Recov of prior year unpaid obligations	166	941	1,892	2,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,166	27,941	28,892	29,736
1700	BA: Disc: Spending auth: Collected	58	207	328	2,162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,580	-2,149	-3,239	-5,379
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-12,522	-1,942	-2,911	-3,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-12,522	-1,942	-2,911	-3,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,644	25,998	25,981	26,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,892	231	520	690
2004	Direct obligations incurred (total)	=====	=====		
		1,892	231	520	690
2101	Reimbursable obs incurred: Category A (by quarter)	-668	-173	-378	-374
2104	Reimbursable obligations incurred (total)	=====	=====		
		-668	-173	-378	-374
2403	Unob Bal: Unapportioned: Other	13,420	25,940	25,838	26,203
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,420	25,940	25,838	26,203
2500	Total budgetary resources	=====	=====	=====	=====
		14,644	25,998	25,981	26,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	39,705	39,705	39,705	39,705
3011	Ob Bal: Obligations incurred: Expired accounts	1,224	58	143	316
3020	Ob Bal: Outlays (gross)	-5,482	-10,198	-18,781	-22,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-941	-1,892	-2,736
3050	Ob Bal: EOY: Unpaid obligations	35,281	28,624	19,175	15,281
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,297	-26,297	-26,297	-26,297
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,580	2,149	3,239	5,379
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,718	-24,148	-23,058	-20,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,407	13,407	13,407	13,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,563	4,475	-3,883	-5,638

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-12,522	-1,942	-2,911	-3,217
4011	Disc: Outlays from balances	5,482	10,198	18,781	22,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,482	10,198	18,781	22,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-224	-118	-237	-2,055
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	166	-89	-91	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-207	-328	-2,162
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,580	2,149	3,239	5,379
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,580	2,149	3,239	5,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,424	9,991	18,452	19,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,424	9,991	18,452	19,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	18,046	18,046	18,046	18,046
1021	Unob Bal: Recov of prior year unpaid obligations	133	577	731	1,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,180	18,623	18,777	19,138
1700	BA: Disc: Spending auth: Collected	12	45	213	223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,346	-59	-349	-403
1750	BA: Disc: Spending auth: Total	=====	=====		
		5,358	-13	-136	-180
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,358	-13	-136	-180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,537	18,610	18,641	18,957

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,432	21	272	395
2004	Direct obligations incurred (total)	=====	=====		
		2,432	21	272	395
2101	Reimbursable obs incurred: Category A (by quarter)	-1,538	9	-29	-39
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1,538	9	-29	-39
2403	Unob Bal: Unapportioned: Other	22,644	18,580	18,398	18,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,644	18,580	18,398	18,601
2500	Total budgetary resources	=====	=====	=====	=====
		23,537	18,610	18,641	18,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	4,664	4,664	4,664	4,664
3011	Ob Bal: Obligations incurred: Expired accounts	894	30	243	357
3020	Ob Bal: Outlays (gross)	-792	-1,317	-1,748	-2,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-577	-731	-1,092
3050	Ob Bal: EOY: Unpaid obligations	4,633	2,800	2,428	1,717
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,297	-7,297	-7,297	-7,297
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,346	59	349	403
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,644	-7,239	-6,948	-6,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,633	-2,633	-2,633	-2,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,011	-4,438	-4,520	-5,177

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,358	-13	-136	-180
4011	Disc: Outlays from balances	792	1,317	1,748	2,212
4020	Disc: Total outlays, gross	792	1,317	1,748	2,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-210	0	-163	-173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	198	-45	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)	-12	-45	-213	-223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,346	59	349	403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,346	59	349	403
4080	Disc: Outlays, net	780	1,272	1,535	1,989
4190	Outlays, net (disc. and mand.)	780	1,272	1,535	1,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: Gabrielle Hanson / (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	25,517	25,517	25,517	25,517
1021	Unob Bal: Recov of prior year unpaid obligations	103	156	1,219	1,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,620	25,673	26,736	26,824
1700	BA: Disc: Spending auth: Collected	22	41	90	59
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,020	-13	-46	-12
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,042	28	44	47
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,042	28	44	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,662	25,701	26,780	26,871

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,614	185	219	245
2004	Direct obligations incurred (total)	=====	=====		
		1,614	185	219	245
2101	Reimbursable obs incurred: Category A (by quarter)	-597	5	1	-10
2104	Reimbursable obligations incurred (total)	=====	=====		
		-597	5	1	-10
2403	Unob Bal: Unapportioned: Other	25,645	25,512	26,560	26,636
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,645	25,512	26,560	26,636
2500	Total budgetary resources	=====	=====	=====	=====
		26,662	25,701	26,780	26,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: Gabrielle Hanson / (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	8,507	8,507	8,507	8,507
3011	Ob Bal: Obligations incurred: Expired accounts	1,017	190	219	236
3020	Ob Bal: Outlays (gross)	-1,728	-2,656	-3,503	-4,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-156	-1,219	-1,307
3050	Ob Bal: EOY: Unpaid obligations	7,693	5,885	4,006	3,312
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,962	-14,962	-14,962	-14,962
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,020	13	46	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,982	-14,948	-14,916	-14,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,454	-6,454	-6,454	-6,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,289	-9,063	-10,910	-11,638

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,042	28	44	47
4011	Disc: Outlays from balances	1,728	2,656	3,503	4,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,728	2,656	3,503	4,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-296	-13	-46	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	274	-28	-44	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-41	-90	-59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,020	13	46	12
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,020	13	46	12
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,707	2,615	3,413	4,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,707	2,615	3,413	4,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	13,225	13,225	13,225	13,225
1021	Unob Bal: Recov of prior year unpaid obligations	78	87	188	305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,302	13,312	13,413	13,530
1700	BA: Disc: Spending auth: Collected	82	76	93	452
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,450	0	-1,564	-1,847
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,368	76	-1,471	-1,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,368	76	-1,471	-1,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,935	13,388	11,942	12,135

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	202	92	108	154
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		202	92	108	154
2101	Reimbursable obs incurred: Category A (by quarter)	-200	-18	-18	132
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-200	-18	-18	132
2403	Unob Bal: Unapportioned: Other	6,932	13,314	11,852	11,849
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,932	13,314	11,852	11,849
2500	Total budgetary resources	=====	=====	=====	=====
		6,935	13,388	11,942	12,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	4,812	4,812	4,812	4,812
3011	Ob Bal: Obligations incurred: Expired accounts	2	74	90	286
3020	Ob Bal: Outlays (gross)	-384	-631	-1,115	-1,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-87	-188	-305
3050	Ob Bal: EOY: Unpaid obligations	4,352	4,169	3,599	3,279
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,662	-6,662	-6,662	-6,662
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,450	0	1,564	1,847
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-212	-6,662	-5,098	-4,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,850	-1,850	-1,850	-1,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,140	-2,493	-1,499	-1,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,368	76	-1,471	-1,395
4011	Disc: Outlays from balances	384	631	1,115	1,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		384	631	1,115	1,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	875	0	1	-221
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-957	-76	-94	-232
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82	-76	-93	-452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,450	0	1,564	1,847
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,450	0	1,564	1,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		303	554	1,022	1,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303	554	1,022	1,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	16,438	16,438	16,438	16,438
1021	Unob Bal: Recov of prior year unpaid obligations	15	39	165	1,431
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,454	16,477	16,604	3,328
1700	BA: Disc: Spending auth: Collected	1	7	7	56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	323	0	0	-3,214
1750	BA: Disc: Spending auth: Total		=====		=====
		324	7	7	-3,158
1900	Budget authority total (disc. and mand.)		=====		=====
		324	7	7	-3,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,777	16,484	16,611	170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	8	107	170
2004	Direct obligations incurred (total)		=====		
		71	8	107	170
2101	Reimbursable obs incurred: Category A (by quarter)	-71	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-71	0	0	0
2403	Unob Bal: Unapportioned: Other	16,777	16,476	16,504	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,777	16,476	16,504	0
2500	Total budgetary resources	=====	=====	=====	
		16,777	16,484	16,611	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,228	2,228	2,228	2,228
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	107	170
3020	Ob Bal: Outlays (gross)	-575	-631	-676	-967
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-39	-165	-1,431
3050	Ob Bal: EOY: Unpaid obligations	1,638	1,565	1,494	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,214	-3,214	-3,214	-3,214
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-323	0	0	3,214
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,537	-3,214	-3,214	0
3100	Obligated balance, start of year	====	====	====	
		-986	-986	-986	-986
3200	Obligated balance, end of year	====	====	====	
		-1,899	-1,649	-1,720	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		324	7	7	-3,158
4011	Disc: Outlays from balances	575	631	676	967
4020	Disc: Total outlays, gross		=====		
		575	631	676	967
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-532	0	0	-51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	531	-7	-7	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-7	-7	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-323	0	0	3,214
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-323	0	0	3,214
4080	Disc: Outlays, net		=====		
		574	624	669	911
4190	Outlays, net (disc. and mand.)		=====		
		574	624	669	911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	19	0	0	0
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	19	19	19
4020	Disc: Total outlays, gross		=====		
		0	19	19	19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	64	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-64	0	0	0
4080	Disc: Outlays, net		=====		
		0	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	76	76	76	76
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	-76	-76	-76
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		76	0	0	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		76	0	0	0

Status of Budgetary Resources

<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	76	0	0	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		76	0	0	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		76	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	293,927	293,927	293,927	293,927
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	5
1021	Unob Bal: Recov of prior year unpaid obligations	16,741	88,692	130,301	169,984
1029	Unob Bal: Other balances withdrawn	0	-76	-76	-14,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,668	382,543	424,152	449,299
1100	BA: Disc: Appropriation	678,901	2,682,514	2,682,514	2,682,514
1130	BA: Disc: Appropriations permanently reduced	0	-4,292	-4,292	-4,292
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		678,901	2,678,222	2,678,222	2,678,222
1700	BA: Disc: Spending auth: Collected	14,334	29,278	48,451	64,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,331	6,151	-10,031	-13,380
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	125,293	126,774	126,681	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		149,958	162,202	165,101	50,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		828,858	2,840,424	2,843,323	2,729,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139,526	3,222,967	3,267,475	3,178,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	564,982	1,119,919	1,903,563	2,819,625
2104	Reimbursable obligations incurred (total)	10,550	35,669	83,023	56,696
2201	Unob Bal: Apportioned: Avail in the current period	221,742	1,801,258	1,018,392	183,252
2203	Unob Bal: Apportioned: Anticipated	125,512	126,768	126,832	0
2403	Unob Bal: Unapportioned: Other	216,741	139,354	135,664	118,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		563,995	2,067,380	1,280,889	302,023
2500	Total budgetary resources	=====	=====	=====	=====
		1,139,526	3,222,967	3,267,475	3,178,344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,407,525	1,407,525	1,407,525	1,407,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	567,710	1,150,005	1,971,237	2,858,560
3011	Ob Bal: Obligations incurred: Expired accounts	7,822	5,583	15,349	17,761
3020	Ob Bal: Outlays (gross)	-684,024	-1,367,519	-2,084,745	-2,814,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,381	-81,066	-107,216	-140,950
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,360	-7,625	-23,085	-29,034
3050	Ob Bal: EOY: Unpaid obligations	1,282,292	1,106,902	1,179,066	1,299,785
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,384	-123,384	-123,384	-123,384
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38,055	-13,260	-8,067	-13,062
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27,725	7,109	18,098	26,442
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-133,714	-129,535	-113,353	-110,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,284,142	1,284,142	1,284,142	1,284,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,148,578	977,367	1,065,713	1,189,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		828,858	2,840,424	2,843,323	2,729,045
4010	Disc: Outlays from new authority	340,286	788,569	1,325,954	1,879,027
4011	Disc: Outlays from balances	343,738	578,950	758,791	935,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		684,024	1,367,519	2,084,745	2,814,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,933	-12,934	-20,278	-30,626
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,401	-16,343	-28,173	-33,577
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,334	-29,278	-48,451	-64,203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,055	-13,260	-8,067	-13,062
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,725	7,109	18,098	26,442
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,331	-6,151	10,031	13,380
4070	Disc: Budget authority, net	=====	=====	=====	=====
		804,194	2,804,996	2,804,903	2,678,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		669,689	1,338,241	2,036,294	2,749,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		804,194	2,804,996	2,804,903	2,678,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		669,689	1,338,241	2,036,294	2,749,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	3,686	3,686	3,686	3,686
1021	Unob Bal: Recov of prior year unpaid obligations	11	181	561	650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,697	3,866	4,247	4,336
1100	BA: Disc: Appropriation	8,963	36,428	36,428	36,428
1130	BA: Disc: Appropriations permanently reduced	0	-58	-58	-58
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,660	40,236	40,616	40,706

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	1,621	7,197	38,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87	1,621	7,197	38,250
2201	Unob Bal: Apportioned: Avail in the current period	12,303	38,367	32,791	2,456
2403	Unob Bal: Unapportioned: Other	270	248	628	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,573	38,615	33,419	2,456
2500	Total budgetary resources	=====	=====	=====	=====
		12,660	40,236	40,616	40,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	34,532	34,532	34,532	34,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	1,621	7,197	38,250
3020	Ob Bal: Outlays (gross)	-10,533	-16,918	-25,172	-31,608
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-181	-561	-650
3050	Ob Bal: EOY: Unpaid obligations	24,075	19,055	15,996	40,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,532	34,532	34,532	34,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,075	19,055	15,996	40,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4010	Disc: Outlays from new authority	0	173	1,343	4,094
4011	Disc: Outlays from balances	10,533	16,745	23,828	27,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,533	16,918	25,172	31,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,533	16,918	25,172	31,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,533	16,918	25,172	31,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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
2490	Unob Bal: end of year		=====		
		144	144	144	144
2500	Total budgetary resources		=====		
		144	144	144	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,829	3,829	3,829	3,829
1021	Unob Bal: Recov of prior year unpaid obligations	11	181	561	650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,840	4,010	4,390	4,479
1100	BA: Disc: Appropriation	8,963	36,428	36,428	36,428
1130	BA: Disc: Appropriations permanently reduced	0	-58	-58	-58
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,803	40,379	40,760	40,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	87	1,621	7,197	38,250
2201	Unob Bal: Apportioned: Avail in the current period	12,303	38,367	32,791	2,456
2403	Unob Bal: Unapportioned: Other	413	391	772	144
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,716	38,758	33,563	2,599
2500	Total budgetary resources	=====	=====	=====	=====
		12,803	40,379	40,760	40,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	34,532	34,532	34,532	34,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	1,621	7,197	38,250
3020	Ob Bal: Outlays (gross)	-10,533	-16,918	-25,172	-31,608
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-181	-561	-650
3050	Ob Bal: EOY: Unpaid obligations	24,075	19,055	15,996	40,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,532	34,532	34,532	34,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,075	19,055	15,996	40,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4010	Disc: Outlays from new authority	0	173	1,343	4,094
4011	Disc: Outlays from balances	10,533	16,745	23,828	27,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,533	16,918	25,172	31,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,533	16,918	25,172	31,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,963	36,370	36,370	36,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,533	16,918	25,172	31,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,816	2,816	2,816	2,816
1021	Unob Bal: Recov of prior year unpaid obligations	8,086	11,613	15,170	16,395
1029	Unob Bal: Other balances withdrawn	0	0	-6,788	-6,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,902	14,429	11,198	12,422
1700	BA: Disc: Spending auth: Collected	0	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,902	14,438	11,207	12,432

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	10	10
2004	Direct obligations incurred (total)		=====		
		0	9	10	10
2403	Unob Bal: Unapportioned: Other	10,902	14,429	11,197	12,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,902	14,429	11,197	12,422
2500	Total budgetary resources	=====	=====	=====	=====
		10,902	14,438	11,207	12,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	730,648	730,648	730,648	730,648
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	10	10
3020	Ob Bal: Outlays (gross)	-158,039	-283,868	-399,410	-502,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,086	-11,613	-15,170	-16,395
3050	Ob Bal: EOY: Unpaid obligations	564,523	435,177	316,077	211,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		730,648	730,648	730,648	730,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		564,523	435,177	316,077	211,833

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	9	9
4011	Disc: Outlays from balances	158,039	283,868	399,410	502,430
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,039	283,868	399,410	502,430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-9	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,039	283,858	399,401	502,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,039	283,858	399,401	502,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	855,714	855,714	855,714	855,714
1021	Unob Bal: Recov of prior year unpaid obligations	22,735	46,959	85,246	150,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		878,448	902,672	940,959	1,006,007
1100	BA: Disc: Appropriation	923,412	3,618,727	3,618,727	3,618,727
1130	BA: Disc: Appropriations permanently reduced	0	-5,790	-5,790	-5,790
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-45,000	-45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
1700	BA: Disc: Spending auth: Collected	45	256	463	961
1750	BA: Disc: Spending auth: Total		=====		
		45	256	463	961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		923,457	3,613,193	3,568,400	3,568,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,801,905	4,515,866	4,509,359	4,574,904

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	363,458	700,512	1,479,001	4,268,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		363,458	700,512	1,479,001	4,268,242
2101	Reimbursable obs incurred: Category A (by quarter)	-1,764	0	496	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1,764	0	496	0
2201	Unob Bal: Apportioned: Avail in the current period	1,420,826	3,748,282	2,959,254	306,662
2403	Unob Bal: Unapportioned: Other	19,385	67,071	70,609	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,440,211	3,815,353	3,029,863	306,662
2500	Total budgetary resources	=====	=====	=====	=====
		1,801,905	4,515,866	4,509,359	4,574,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,280,450	8,280,450	8,280,450	8,280,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	361,694	700,512	1,479,496	4,268,242
3020	Ob Bal: Outlays (gross)	-969,043	-2,221,982	-3,428,539	-4,721,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,735	-46,959	-85,246	-150,293
3050	Ob Bal: EOY: Unpaid obligations	7,650,366	6,712,021	6,246,162	7,677,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,280,450	8,280,450	8,280,450	8,280,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,650,366	6,712,021	6,246,162	7,677,293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		923,457	3,613,193	3,568,400	3,568,898
4010	Disc: Outlays from new authority	934,401	66,344	233,958	490,784
4011	Disc: Outlays from balances	34,642	2,155,637	3,194,580	4,230,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		969,043	2,221,982	3,428,539	4,721,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-256	-463	-961
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-45	-256	-463	-961
4070	Disc: Budget authority, net	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		968,998	2,221,725	3,428,076	4,720,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		968,998	2,221,725	3,428,076	4,720,145

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	858,529	858,529	858,529	858,529
1021	Unob Bal: Recov of prior year unpaid obligations	30,821	58,572	100,416	166,688
1029	Unob Bal: Other balances withdrawn	0	0	-6,788	-6,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		889,350	917,101	952,157	1,018,429
1100	BA: Disc: Appropriation	923,412	3,618,727	3,618,727	3,618,727
1130	BA: Disc: Appropriations permanently reduced	0	-5,790	-5,790	-5,790
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-45,000	-45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
1700	BA: Disc: Spending auth: Collected	45	266	472	970
1750	BA: Disc: Spending auth: Total		=====		
		45	266	472	970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		923,457	3,613,203	3,568,410	3,568,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,812,807	4,530,304	4,520,567	4,587,336

Status of Budgetary Resources

2004	Direct obligations incurred (total)	363,458	700,521	1,479,010	4,268,252
2104	Reimbursable obligations incurred (total)	-1,764	0	496	0
2201	Unob Bal: Apportioned: Avail in the current period	1,420,826	3,748,282	2,959,254	306,662
2403	Unob Bal: Unapportioned: Other	30,287	81,500	81,807	12,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,451,113	3,829,782	3,041,061	319,084
2500	Total budgetary resources	=====	=====	=====	=====
		1,812,807	4,530,304	4,520,567	4,587,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,011,098	9,011,098	9,011,098	9,011,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	361,694	700,512	1,479,496	4,268,242
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	10	10
3020	Ob Bal: Outlays (gross)	-1,127,082	-2,505,849	-3,827,949	-5,223,536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,735	-46,959	-85,246	-150,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,086	-11,613	-15,170	-16,395
3050	Ob Bal: EOY: Unpaid obligations	8,214,889	7,147,198	6,562,239	7,889,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,011,098	9,011,098	9,011,098	9,011,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,214,889	7,147,198	6,562,239	7,889,126

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		923,457	3,613,203	3,568,410	3,568,907
4010	Disc: Outlays from new authority	934,401	66,344	233,958	490,784
4011	Disc: Outlays from balances	192,681	2,439,505	3,593,991	4,732,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,127,082	2,505,849	3,827,949	5,223,536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-266	-472	-970
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-266	-472	-970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,127,037	2,505,584	3,827,477	5,222,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		923,412	3,612,937	3,567,937	3,567,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,127,037	2,505,584	3,827,477	5,222,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Gabrielle Hanson / (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	1,075,145	1,077,090	1,077,090	1,077,090
1130	BA: Disc: Appropriations permanently reduced	0	-1,723	-1,723	-1,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,075,145	1,075,367	1,075,367	1,075,367
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,075,145	1,075,367	1,075,367	1,075,367
3020	Ob Bal: Outlays (gross)	-1,075,145	-1,075,367	-1,075,367	-1,075,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4010	Disc: Outlays from new authority	0	1,075,367	1,075,367	1,075,367
4011	Disc: Outlays from balances	1,075,145	0	0	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,075,145	1,077,090	1,077,090	1,077,090
1130	BA: Disc: Appropriations permanently reduced	0	-1,723	-1,723	-1,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,075,145	1,075,367	1,075,367	1,075,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,075,145	1,075,367	1,075,367	1,075,367
3020	Ob Bal: Outlays (gross)	-1,075,145	-1,075,367	-1,075,367	-1,075,367

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4010	Disc: Outlays from new authority	0	1,075,367	1,075,367	1,075,367
4011	Disc: Outlays from balances	1,075,145	0	0	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,075,145	1,075,367	1,075,367	1,075,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	4,737	4,737	4,737	4,737
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	40	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,747	4,754	4,777	4,780
1101	BA: Disc: Appropriation (special or trust fund)	4,041	7,151	10,537	15,664
1132	BA: Disc: Appropriations temporarily reduced	0	32	32	-32
1150	BA: Disc: Anticipated appropriation	0	0	-1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,041	7,183	10,568	15,632
1700	BA: Disc: Spending auth: Collected	25	29	34	39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,964	14,259	9,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,989	14,289	9,379	39
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,031	21,472	19,947	15,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,778	26,226	24,724	20,450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,364	5,196	5,673	13,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,364	5,196	5,673	13,147
2101	Reimbursable obs incurred: Category A (by quarter)	1,601	0	4,773	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,601	0	4,773	0
2201	Unob Bal: Apportioned: Avail in the current period	4,144	-6,825	-13,609	7,304
2203	Unob Bal: Apportioned: Anticipated	17,670	15,532	15,564	0
2403	Unob Bal: Unapportioned: Other	0	12,323	12,323	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,813	21,030	14,279	7,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		25,778	26,226	24,724	20,450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,465	6,465	6,465	6,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,965	5,196	10,446	13,147
3020	Ob Bal: Outlays (gross)	-6,600	-7,838	-12,631	-14,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-17	-40	-43
3050	Ob Bal: EOY: Unpaid obligations	3,819	3,805	4,239	5,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,465	6,465	6,465	6,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,819	3,805	4,239	5,108

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,031	21,472	19,947	15,671
4010	Disc: Outlays from new authority	-40	7	3,727	5,015
4011	Disc: Outlays from balances	6,640	7,831	8,904	9,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,600	7,838	12,631	14,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29	-34	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-29	-34	-39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,006	21,442	19,913	15,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,576	7,809	12,597	14,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,006	21,442	19,913	15,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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.)	=====	=====	=====	=====
		6,576	7,809	12,597	14,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,737	4,737	4,737	4,737
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	40	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,747	4,754	4,777	4,780
1101	BA: Disc: Appropriation (special or trust fund)	4,041	7,151	10,537	15,664
1132	BA: Disc: Appropriations temporarily reduced	0	32	32	-32
1150	BA: Disc: Anticipated appropriation	0	0	-1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,041	7,183	10,568	15,632
1700	BA: Disc: Spending auth: Collected	25	29	34	39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,964	14,259	9,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,989	14,289	9,379	39
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,031	21,472	19,947	15,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,778	26,226	24,724	20,450

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,364	5,196	5,673	13,147
2104	Reimbursable obligations incurred (total)	1,601	0	4,773	0
2201	Unob Bal: Apportioned: Avail in the current period	4,144	-6,825	-13,609	7,304
2203	Unob Bal: Apportioned: Anticipated	17,670	15,532	15,564	0
2403	Unob Bal: Unapportioned: Other	0	12,323	12,323	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,813	21,030	14,279	7,304
2500	Total budgetary resources	=====	=====	=====	=====
		25,778	26,226	24,724	20,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,465	6,465	6,465	6,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,965	5,196	10,446	13,147
3020	Ob Bal: Outlays (gross)	-6,600	-7,838	-12,631	-14,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-17	-40	-43
3050	Ob Bal: EOY: Unpaid obligations	3,819	3,805	4,239	5,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,465	6,465	6,465	6,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,819	3,805	4,239	5,108

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,031	21,472	19,947	15,671
4010	Disc: Outlays from new authority	-40	7	3,727	5,015
4011	Disc: Outlays from balances	6,640	7,831	8,904	9,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,600	7,838	12,631	14,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29	-34	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-29	-34	-39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,006	21,442	19,913	15,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,576	7,809	12,597	14,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,006	21,442	19,913	15,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,576	7,809	12,597	14,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,111	2,111	2,111	2,111
1021	Unob Bal: Recov of prior year unpaid obligations	12	18	18	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,124	2,129	2,129	2,120
1700	BA: Disc: Spending auth: Collected	455	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	24,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		24,455	0	0	0
1800	BA: Mand: Spending auth: Collected	-501	21,569	21,804	21,849
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,440	2,205	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-501	24,009	24,009	21,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,953	24,009	24,009	21,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,077	26,138	26,138	23,969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,486	0	0	16,283
2004	Direct obligations incurred (total)	=====	=====		=====
		1,486	0	0	16,283
2101	Reimbursable obs incurred: Category A (by quarter)	503	2,337	12,351	5,498
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		503	2,337	12,351	5,498
2201	Unob Bal: Apportioned: Avail in the current period	0	19,250	9,470	2,188
2203	Unob Bal: Apportioned: Anticipated	24,088	4,539	4,305	0
2403	Unob Bal: Unapportioned: Other	0	12	12	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,088	23,801	13,787	2,188
2500	Total budgetary resources	=====	=====	=====	=====
		26,077	26,138	26,138	23,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	1,430	1,430	1,430	1,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,989	2,337	12,351	21,781
3020	Ob Bal: Outlays (gross)	1,510	-3,628	-11,942	-20,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-18	-18	-9
3050	Ob Bal: EOY: Unpaid obligations	4,917	121	1,821	2,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,917	121	1,821	2,591

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		24,455	0	0	0
4011	Disc: Outlays from balances	-184	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		-184	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	112	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-567	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-455	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		24,000	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-639	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-501	24,009	24,009	21,849
4100	Mand: Outlays from new authority	0	22	8,242	16,909
4101	Mand: Outlays from balances	-1,326	3,606	3,700	3,703
4110	Mand: Total outlays, gross	-1,326	3,628	11,942	20,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	20,095	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,594	-21,569	-21,803	-21,849
4130	Mand: Offsets against gross BA and outlays (total)	501	-21,569	-21,804	-21,849
4160	Mand: Budget authority, net	0	2,440	2,205	0
4170	Mand: Outlays, net	-824	-17,941	-9,862	-1,237
4180	Budget authority, net (disc. and mand.)	24,000	2,440	2,205	0
4190	Outlays, net (disc. and mand.)	-1,463	-17,941	-9,862	-1,237

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	0	0	0	29
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2490	Unob Bal: end of year		=====		
		29	29	29	29
2500	Total budgetary resources		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,141	2,141	2,141	2,141
1021	Unob Bal: Recov of prior year unpaid obligations	12	18	18	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,153	2,158	2,158	2,150
1700	BA: Disc: Spending auth: Collected	455	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		24,455	0	0	0
1800	BA: Mand: Spending auth: Collected	-501	21,569	21,804	21,849
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,440	2,205	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-501	24,009	24,009	21,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,953	24,009	24,009	21,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,107	26,168	26,167	23,998

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,486	0	0	16,283
2104	Reimbursable obligations incurred (total)	503	2,337	12,351	5,498
2201	Unob Bal: Apportioned: Avail in the current period	0	19,250	9,470	2,217
2203	Unob Bal: Apportioned: Anticipated	24,118	4,569	4,335	0
2403	Unob Bal: Unapportioned: Other	0	12	12	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,118	23,831	13,817	2,217
2500	Total budgetary resources	=====	=====	=====	=====
		26,107	26,168	26,167	23,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,430	1,430	1,430	1,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,989	2,337	12,351	21,781
3020	Ob Bal: Outlays (gross)	1,510	-3,628	-11,942	-20,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-18	-18	-9
3050	Ob Bal: EOY: Unpaid obligations	4,917	121	1,821	2,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,917	121	1,821	2,591

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		24,455	0	0	0
4011	Disc: Outlays from balances	-184	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		-184	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	112	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-567	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-455	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		24,000	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-639	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-501	24,009	24,009	21,849
4100	Mand: Outlays from new authority	0	22	8,242	16,909
4101	Mand: Outlays from balances	-1,326	3,606	3,700	3,703
4110	Mand: Total outlays, gross	-1,326	3,628	11,942	20,612
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	20,095	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,594	-21,569	-21,803	-21,849

10/23/12
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4130	Mand: Offsets against gross BA and outlays (total)	501	=====	=====	=====
			-21,569	-21,804	-21,849
4160	Mand: Budget authority, net	0	=====	=====	0
			2,440	2,205	
4170	Mand: Outlays, net	-824	=====	=====	=====
			-17,941	-9,862	-1,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		24,000	2,440	2,205	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,463	-17,941	-9,862	-1,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	53,719	53,719	53,719	53,719
1021	Unob Bal: Recov of prior year unpaid obligations	4,125	7,036	8,077	8,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,844	60,755	61,796	62,256
1700	BA: Disc: Spending auth: Collected	65,221	105,419	176,889	201,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	139,870	-8,533	-6,998	3,989
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,180	116,299	12,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,115	273,941	243,689	267,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,569	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-1,569	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	46,013	83,248	142,680	223,084
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		46,013	83,248	142,680	223,084
2201	Unob Bal: Apportioned: Avail in the current period	141,976	20,631	35,245	44,880
2203	Unob Bal: Apportioned: Anticipated	210,695	167,404	63,012	0
2403	Unob Bal: Unapportioned: Other	0	2,658	2,753	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		352,671	190,693	101,009	44,880
2500	Total budgetary resources	=====	=====	=====	=====
		397,115	273,941	243,689	267,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	107,752	107,752	107,752	107,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,444	83,248	142,680	223,084
3020	Ob Bal: Outlays (gross)	-40,777	-94,045	-144,913	-202,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,125	-7,036	-8,077	-8,536
3050	Ob Bal: EOY: Unpaid obligations	107,294	89,919	97,442	120,124
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,696	-92,696	-92,696	-92,696
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-139,870	8,533	6,998	-3,989
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-232,566	-84,163	-85,698	-96,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,056	15,056	15,056	15,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		-125,272	5,757	11,744	23,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
4010	Disc: Outlays from new authority	-1,957	33,740	68,931	111,627
4011	Disc: Outlays from balances	42,734	60,304	75,983	90,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,777	94,045	144,913	202,176
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-65,221	-104,720	-173,024	-197,572
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-700	-3,865	-4,147
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,221	-105,419	-176,889	-201,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-139,870	8,533	6,998	-3,989
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-139,870	8,533	6,998	-3,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,180	116,299	12,002	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-24,443	-11,375	-31,976	456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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.)	=====	=====	=====	
		134,180	116,299	12,002	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-24,443	-11,375	-31,976	456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	53,719	53,719	53,719	53,719
1021	Unob Bal: Recov of prior year unpaid obligations	4,125	7,036	8,077	8,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,844	60,755	61,796	62,256
1700	BA: Disc: Spending auth: Collected	65,221	105,419	176,889	201,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	139,870	-8,533	-6,998	3,989
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,180	116,299	12,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,115	273,941	243,689	267,964

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-1,569	0	0	0
2104	Reimbursable obligations incurred (total)	46,013	83,248	142,680	223,084
2201	Unob Bal: Apportioned: Avail in the current period	141,976	20,631	35,245	44,880
2203	Unob Bal: Apportioned: Anticipated	210,695	167,404	63,012	0
2403	Unob Bal: Unapportioned: Other	0	2,658	2,753	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		352,671	190,693	101,009	44,880
2500	Total budgetary resources	=====	=====	=====	=====
		397,115	273,941	243,689	267,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	107,752	107,752	107,752	107,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,444	83,248	142,680	223,084
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3050	Ob Bal: EOY: Unpaid obligations	107,294	89,919	97,442	120,124
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,696	-92,696	-92,696	-92,696
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-139,870	8,533	6,998	-3,989
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-232,566	-84,163	-85,698	-96,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,056	15,056	15,056	15,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		-125,272	5,757	11,744	23,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		339,271	213,185	181,894	205,708
4010	Disc: Outlays from new authority	-1,957	33,740	68,931	111,627
4011	Disc: Outlays from balances	42,734	60,304	75,983	90,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,777	94,045	144,913	202,176
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-65,221	-104,720	-173,024	-197,572
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-700	-3,865	-4,147
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,221	-105,419	-176,889	-201,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-139,870	8,533	6,998	-3,989
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-139,870	8,533	6,998	-3,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,180	116,299	12,002	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-24,443	-11,375	-31,976	456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	
		134,180	116,299	12,002	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-24,443	-11,375	-31,976	456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0118
 FACTS II User: Gabrielle Hanson / (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	0	143
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	143
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	143
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	143
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	143
2004	Direct obligations incurred (total)		=====		
		0	0	0	143
2500	Total budgetary resources		=====		
		0	0	0	143
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	143
3020	Ob Bal: Outlays (gross)	0	0	0	-143

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-0118
FACTS II User: Gabrielle Hanson / (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	143
4020	Disc: Total outlays, gross		=====		
		0	0	0	143
4080	Disc: Outlays, net		=====		
		0	0	0	143
4090	Mand: Budget authority, gross		=====		
		0	0	0	143
4160	Mand: Budget authority, net		=====		
		0	0	0	143
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	143
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	-33
1910	Total budgetary resources (disc. and mand.)		=====		
		-33	-33	-33	-33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2490	Unob Bal: end of year		=====		
		-33	-33	-33	-33
2500	Total budgetary resources		=====		
		-33	-33	-33	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	143
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	143
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	143
1910	Total budgetary resources (disc. and mand.)		=====		
		-33	-33	-33	111

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	143
2403	Unob Bal: Unapportioned: Other	-33	-33	-33	-33
2490	Unob Bal: end of year		=====		
		-33	-33	-33	-33
2500	Total budgetary resources		=====		
		-33	-33	-33	111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	143
3020	Ob Bal: Outlays (gross)	0	0	0	-143
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	143
4020	Disc: Total outlays, gross	0	=====	0	143
4080	Disc: Outlays, net	0	=====	0	143
4090	Mand: Budget authority, gross	0	=====	0	143
4160	Mand: Budget authority, net	0	=====	0	143
4180	Budget authority, net (disc. and mand.)	0	=====	0	143
4190	Outlays, net (disc. and mand.)	0	=====	0	143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	-1,529
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,529
1800	BA: Mand: Spending auth: Collected	0	0	0	220
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	220
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	220
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-1,309

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	132
2403	Unob Bal: Unapportioned: Other	0	0	0	77
2490	Unob Bal: end of year		=====		
		0	0	0	209
2500	Total budgetary resources		=====		
		0	0	0	209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	220
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-220
4170	Mand: Outlays, net		=====		
		0	0	0	-220
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	134	134	134	134
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	134
1800	BA: Mand: Spending auth: Collected	997	1,060	1,654	1,699
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		997	1,060	1,654	1,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		997	1,060	1,654	1,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131	1,194	1,788	1,833

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	90	135	181
2004	Direct obligations incurred (total)		=====		
		45	90	135	181
2403	Unob Bal: Unapportioned: Other	1,086	1,104	1,653	134
2490	Unob Bal: end of year	=====	=====	=====	
		1,086	1,104	1,653	134
2500	Total budgetary resources	=====	=====	=====	
		1,131	1,194	1,788	315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	90	135	181
3020	Ob Bal: Outlays (gross)	0	0	0	-181
3050	Ob Bal: EOY: Unpaid obligations	45	90	135	0
	3200, Obligated balance, end of year		=====		
		45	90	135	0

BA & O, Net

4090, Mand: Budget authority, gross		997	1,060	1,654	1,699
4110 Mand: Total outlays, gross		0	0	0	181
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-997	-1,060	-1,654	-1,699
4130, Mand: Offsets against gross BA and outlays (total)		-997	-1,060	-1,654	-1,699
4170, Mand: Outlays, net		-997	-1,060	-1,654	-1,518
4190, Outlays, net (disc. and mand.)		-997	-1,060	-1,654	-1,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	134	134	134	134
1023	Unob Bal: Applied to repay debt	0	0	0	-1,529
1050	Unob Bal: Unobligated balance (total)		=====		=====
		134	134	134	-1,395
1800	BA: Mand: Spending auth: Collected	997	1,060	1,654	1,919
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		997	1,060	1,654	1,919
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		997	1,060	1,654	1,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,131	1,194	1,788	523

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45	90	135	181
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	132
2403	Unob Bal: Unapportioned: Other	1,086	1,104	1,653	211
2490	Unob Bal: end of year	=====	=====	=====	
		1,086	1,104	1,653	343
2500	Total budgetary resources	=====	=====	=====	
		1,131	1,194	1,788	523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	90	135	181
3020	Ob Bal: Outlays (gross)	0	0	0	-181
3050	Ob Bal: EOY: Unpaid obligations	45	90	135	0
3200	Obligated balance, end of year		=====		
		45	90	135	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		997	1,060	1,654	1,919
4110	Mand: Total outlays, gross	0	0	0	181
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-997	-1,060	-1,654	-1,699
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-997	-1,060	-1,654	-1,919
4170	Mand: Outlays, net		=====	=====	=====
		-997	-1,060	-1,654	-1,738
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-997	-1,060	-1,654	-1,738

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Carrie E. Wyatt / (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

2201	Unob Bal: Apportioned: Avail in the current period	42	42	42	42
2490	Unob Bal: end of year		=====		
		42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kimberly Sue Knight / (304) 480-5163 / kim.knight@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	1,066,468	1,180,890	1,180,890	1,186,187
1120	BA: Disc: Approps transferred to other accounts	-1,067,532	-1,180,890	-1,180,890	-1,175,890
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,000
1160	BA: Disc: Appropriation (total)	==== -1,064	==== 0	==== 0	==== 5,297
1201	BA: Mand: Appropriation (special or trust fund)	0	5,684	8,790	3,489
1220	BA: Mand: Approps transferred to other accounts	1,064	-5,684	-8,790	-8,786
1260	BA: Mand: Appropriations (total)	==== 1,064	==== 0	==== 0	==== -5,297

BA & O, Net

4000	Disc: Budget authority, gross	==== -1,064	==== 0	==== 0	==== 5,297
4070	Disc: Budget authority, net	==== -1,064	==== 0	==== 0	==== 5,297
4090	Mand: Budget authority, gross	==== 1,064	==== 0	==== 0	==== -5,297
4160	Mand: Budget authority, net	==== 1,064	==== 0	==== 0	==== -5,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-8145
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	32,911	32,918	32,918	32,918
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,911	32,918	32,918	32,918

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,911	32,918	32,918	32,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
2500	Total budgetary resources	=====	=====	=====	=====
		32,911	32,918	32,918	32,918

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32,911	32,918	32,918	32,918
3020	Ob Bal: Outlays (gross)	0	-8,307	-15,001	-21,917
3050	Ob Bal: EOY: Unpaid obligations	32,911	24,611	17,917	11,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,911	24,611	17,917	11,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-8145
 FACTS II User: Gabrielle Hanson / (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	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
4010	Disc: Outlays from new authority	0	8,307	15,001	21,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	8,307	15,001	21,917
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	8,307	15,001	21,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,911	32,918	32,918	32,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	8,307	15,001	21,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	19,863	19,863	19,863	19,863
3020	Ob Bal: Outlays (gross)	0	-12,522	-14,296	-16,125
3050	Ob Bal: EOY: Unpaid obligations	19,863	7,341	5,568	3,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,863	19,863	19,863	19,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,863	7,341	5,568	3,738

BA & O, Net

4011	Disc: Outlays from balances	0	12,522	14,296	16,125
4020	Disc: Total outlays, gross		=====	=====	=====
		0	12,522	14,296	16,125
4080	Disc: Outlays, net		=====	=====	=====
		0	12,522	14,296	16,125
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	12,522	14,296	16,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,302	2,302	2,302	2,302
3020	Ob Bal: Outlays (gross)	0	-1,589	-1,816	-1,897
3050	Ob Bal: EOY: Unpaid obligations	2,302	713	486	404
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,302	2,302	2,302	2,302
3200	Obligated balance, end of year	=====	=====		
		2,302	713	486	404

BA & O, Net

4011	Disc: Outlays from balances	0	1,589	1,816	1,897
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,589	1,816	1,897
4080	Disc: Outlays, net		=====	=====	=====
		0	1,589	1,816	1,897
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,589	1,816	1,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	1,859	1,859	1,859	1,859
3020	Ob Bal: Outlays (gross)	0	-1,556	-1,562	-1,573
3050	Ob Bal: EOY: Unpaid obligations	1,859	302	296	286
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,859	1,859	1,859	1,859
3200	Obligated balance, end of year	=====	=====		
		1,859	302	296	286

BA & O, Net

4011	Disc: Outlays from balances	0	1,556	1,562	1,573
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,556	1,562	1,573
4080	Disc: Outlays, net		=====	=====	=====
		0	1,556	1,562	1,573
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,556	1,562	1,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	969	969	969	969
3020	Ob Bal: Outlays (gross)	0	-376	-380	-385
3050	Ob Bal: EOY: Unpaid obligations	969	593	589	584
3100	Obligated balance, start of year		=====		
		969	969	969	969
3200	Obligated balance, end of year		=====		
		969	593	589	584

BA & O, Net

4011	Disc: Outlays from balances	0	376	380	385
4020	Disc: Total outlays, gross		=====		
		0	376	380	385
4080	Disc: Outlays, net		=====		
		0	376	380	385
4190	Outlays, net (disc. and mand.)		=====		
		0	376	380	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	439	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-439	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,115	1,115	1,115	1,115
3020	Ob Bal: Outlays (gross)	0	-439	-439	-490
3050	Ob Bal: EOY: Unpaid obligations	1,115	676	676	625
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	439	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	439	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,115	1,115	1,115	1,115
3200	Obligated balance, end of year	=====	=====		
		1,115	1,115	676	625
BA & O, Net					
4011	Disc: Outlays from balances	0	439	439	490
4020	Disc: Total outlays, gross		=====		
		0	439	439	490
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-439	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-439	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	439	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	439	0	0
4080	Disc: Outlays, net		=====		
		0	0	439	490
4190	Outlays, net (disc. and mand.)		=====		
		0	0	439	490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	389	389	389	389
3020	Ob Bal: Outlays (gross)	0	-48	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	389	341	340	340
3100	Obligated balance, start of year		=====		
		389	389	389	389
3200	Obligated balance, end of year		=====		
		389	341	340	340

BA & O, Net

4011	Disc: Outlays from balances	0	48	49	49
4020	Disc: Total outlays, gross		=====		
		0	48	49	49
4080	Disc: Outlays, net		=====		
		0	48	49	49
4190	Outlays, net (disc. and mand.)		=====		
		0	48	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	1,266	1,266	1,266	1,266
3050	Ob Bal: EOY: Unpaid obligations	1,266	1,266	1,266	1,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,266	1,266	1,266	1,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,266	1,266	1,266	1,266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	900
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	900
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-900
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-900
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	900	900	900	900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-900
3050	Ob Bal: EOY: Unpaid obligations	900	900	900	0
3100	Obligated balance, start of year		=====		
		900	900	900	900
3200	Obligated balance, end of year		=====		
		900	900	900	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-900
4070	Disc: Budget authority, net		=====		
		0	0	0	-900
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	1,995	1,995	1,995	1,995
1021	Unob Bal: Recov of prior year unpaid obligations	5	2,458	2,461	2,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	4,453	4,456	4,463
1700	BA: Disc: Spending auth: Collected	0	218	218	20,197
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,359	1,424	65	65
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,359	1,642	283	20,262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,359	1,642	283	20,262
1910	Total budgetary resources (disc. and mand.)	641	6,095	4,739	24,725

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 RECOVERY ACT - SUPER	62	10	11	19,989
2001	Cat A\Direct\Pgm Cat 03 SUPERFUND ALL OTHER	0	155	155	155
	Sub-Total, 2001	62	165	166	20,144
2004	Direct obligations incurred (total)	62	165	166	20,144
2101	Cat A\ Reim \Pgm Cat 01 RECOVERY ACT - SUPER	19	0	0	0
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	-15	83	247	414
	Sub-Total, 2101	4	83	247	414
2104	Reimbursable obligations incurred (total)	4	83	247	414
2403	Unob Bal: Unapportioned: Other	575	5,846	4,326	4,167
2490	Unob Bal: end of year	575	5,846	4,326	4,167
2500	Total budgetary resources	641	6,095	4,739	24,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,260	55,260	55,260	55,260
3011	Ob Bal: Obligations incurred: Expired accounts	66	248	413	20,558
3020	Ob Bal: Outlays (gross)	-14,240	-24,747	-33,512	-58,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-2,458	-2,461	-2,468
3050	Ob Bal: EOY: Unpaid obligations	41,081	28,304	19,700	15,317
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-283	-283	-283	-283
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1,359	-1,424	-65	-65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	1,076	-1,707	-348	-348
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,977	54,977	54,977	54,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,157	26,597	19,352	14,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-1,359	1,642	283	20,262
4011	Disc: Outlays from balances	14,240	24,747	33,512	58,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,240	24,747	33,512	58,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-218	-218	-218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-19,979
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-218	-218	-20,197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,359	-1,424	-65	-65
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		1,359	-1,424	-65	-65
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,240	24,529	33,294	37,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,240	24,529	33,294	37,836

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	2,028,853	2,028,853	2,028,853	2,028,853
1021	Unob Bal: Recov of prior year unpaid obligations	69,106	101,137	125,914	165,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,097,959	2,129,990	2,154,767	2,194,398
1121	BA: Disc: Approps transferred from other accounts	1,042,234	1,181,111	1,181,111	1,171,011
1132	BA: Disc: Appropriations temporarily reduced	0	-222	-222	-222
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,042,234	1,180,890	1,180,890	1,170,790
1221	BA: Mand: Approps transferred from other accounts	-1,064	5,684	8,790	8,786
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,128	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,064	5,684	8,790	8,786
1700	BA: Disc: Spending auth: Collected	81,796	148,497	31,620	97,887
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-821	-2,341	-6,093	3,726
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	209,507	126,720	60,363	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		290,482	272,876	85,890	101,613
1800	BA: Mand: Spending auth: Collected	0	0	171,773	219,735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-110,915	-110,915
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	19,828	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	80,686	108,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,333,779	1,459,450	1,356,255	1,390,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,431,738	3,589,440	3,511,022	3,584,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	0	0	1,421,827
2001	Cat A\Direct\Pgm Cat 01 OPERATIONS, RESEARCH AND	0	-11,063	-5,223	0
2001	Cat A\Direct\Pgm Cat 02 ABATEMENT AND CONTROL/EPM	0	-4,398	-4,398	0
2001	Cat A\Direct\Pgm Cat 03 SUPERFUND ALL OTHER	405,292	458,841	787,076	0
	Sub-Total, 2001	405,292	443,380	777,455	1,421,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		405,292	443,381	777,455	1,421,827
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	289,850
2101	Cat A\ Reim \Pgm Cat 01 OPERATIONS, RESEARCH AND	26,607	101,533	193,567	0
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	38	8,253	10,428	0
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	-6,510	1,643	5,359	0
	Sub-Total, 2101	20,135	111,429	209,354	289,850
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,135	111,429	209,355	289,850
2201	Unob Bal: Apportioned: Avail in the current period	1,569,975	2,420,774	2,065,380	1,872,730
2203	Unob Bal: Apportioned: Anticipated	354,570	557,359	426,380	0
2403	Unob Bal: Unapportioned: Other	1,081,765	56,496	32,452	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,006,310	3,034,630	2,524,212	1,872,730
2500	Total budgetary resources	=====	=====	=====	=====
		3,431,738	3,589,440	3,511,022	3,584,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	1,483,724	1,483,724	1,483,724	1,483,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	425,428	554,810	986,810	1,711,677
3020	Ob Bal: Outlays (gross)	-399,572	-770,401	-1,168,122	-1,665,124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,106	-101,137	-125,914	-165,545
3050	Ob Bal: EOY: Unpaid obligations	1,440,474	1,166,997	1,176,498	1,364,732
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-122,119	-122,119	-122,119	-122,119
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	821	2,341	117,008	107,190
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-121,298	-119,778	-5,111	-14,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,361,606	1,361,606	1,361,606	1,361,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319,176	1,047,219	1,171,387	1,349,803

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,332,715	1,453,766	1,266,780	1,272,402
4010	Disc: Outlays from new authority	100,129	224,943	390,596	596,701
4011	Disc: Outlays from balances	299,443	437,376	605,582	773,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		399,572	662,320	996,179	1,370,202
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,117,701	-11,025	-5,010	-10,883
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,199,497	-100,629	-26,610	-87,005
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-36,843	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,796	-148,497	-31,620	-97,887
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	821	2,341	6,093	-3,726
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		821	2,341	6,093	-3,726
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,251,741	1,307,610	1,241,252	1,170,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		317,777	513,823	964,558	1,272,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,064	5,684	89,475	117,606
4100 Mand: Outlays from new authority		0	1,655	2,072	5,534
4101 Mand: Outlays from balances		0	106,426	169,872	289,388
4110 Mand: Total outlays, gross		0	108,081	171,943	294,922
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-22,088	-22,696
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	-112,842	-160,196
4124 Mand: Offsets, BA and OL: Offsetting Gov collects		0	0	-36,843	-36,843
4130,Mand: Offsets against gross BA and outlays (total)		0	0	-171,773	-219,735
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	110,915	110,915
4150,Mand: Additional offsets against BA only (total)		0	0	110,915	110,915
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,064	5,684	28,618	8,786
4170,Mand: Outlays, net		0	108,081	171	75,186
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,252,804	1,313,294	1,269,870	1,179,575
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		317,777	621,904	964,729	1,347,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,630	4,630	4,630	4,630
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,630	4,630	4,631	4,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,630	4,630	4,631	4,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	174	605	2,125
2004	Direct obligations incurred (total)	0	174	605	2,125
2201	Unob Bal: Apportioned: Avail in the current period	4,630	4,456	4,026	2,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,630	4,456	4,026	2,506
2500	Total budgetary resources	=====	=====	=====	=====
		4,630	4,630	4,631	4,631

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,504	2,504	2,504	2,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	174	605	2,125
3020	Ob Bal: Outlays (gross)	-492	-951	-1,459	-1,807
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,012	1,727	1,649	2,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,504	2,504	2,504	2,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,012	1,727	1,649	2,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	492	951	1,459	1,807
4020	Disc: Total outlays, gross		=====	=====	=====
		492	951	1,459	1,807
4080	Disc: Outlays, net		=====	=====	=====
		492	951	1,459	1,807
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		492	951	1,459	1,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,035,528	2,035,528	2,035,528	2,035,528
1021	Unob Bal: Recov of prior year unpaid obligations	69,111	103,595	128,376	168,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,104,639	2,139,123	2,163,904	2,204,443
1101	BA: Disc: Appropriation (special or trust fund)	1,099,380	1,213,808	1,213,808	1,218,205
1120	BA: Disc: Approps transferred to other accounts	-1,067,532	-1,180,890	-1,180,890	-1,175,890
1121	BA: Disc: Approps transferred from other accounts	1,042,234	1,181,111	1,181,111	1,171,011
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,000
1132	BA: Disc: Appropriations temporarily reduced	0	-222	-222	-222
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,074,081	1,213,808	1,213,808	1,208,105
1201	BA: Mand: Appropriation (special or trust fund)	0	5,684	8,790	3,489
1220	BA: Mand: Approps transferred to other accounts	1,064	-5,684	-8,790	-8,786
1221	BA: Mand: Approps transferred from other accounts	-1,064	5,684	8,790	8,786
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,128	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,128	5,684	8,790	3,489
1700	BA: Disc: Spending auth: Collected	81,796	149,154	31,838	118,084
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,180	-1,356	-6,028	3,791
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	209,507	126,720	60,363	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		289,123	274,518	86,173	121,875
1800	BA: Mand: Spending auth: Collected	0	0	171,773	219,735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-110,915	-110,915
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	19,828	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	80,686	108,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,365,332	1,494,010	1,389,457	1,442,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,469,971	3,633,134	3,553,361	3,646,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	438,266	476,638	811,144	1,477,014
2104	Reimbursable obligations incurred (total)	20,139	111,513	209,602	290,264
2201	Unob Bal: Apportioned: Avail in the current period	1,574,647	2,425,272	2,069,448	1,875,277
2203	Unob Bal: Apportioned: Anticipated	354,570	557,359	426,380	0
2403	Unob Bal: Unapportioned: Other	1,082,349	62,351	36,787	4,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,011,566	3,044,983	2,532,615	1,879,454
2500	Total budgetary resources	=====	=====	=====	=====
		3,469,971	3,633,134	3,553,361	3,646,731

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,570,152	1,570,152	1,570,152	1,570,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	458,339	587,902	1,020,333	1,746,720
3011	Ob Bal: Obligations incurred: Expired accounts	66	248	413	20,558
3020	Ob Bal: Outlays (gross)	-414,304	-820,936	-1,236,637	-1,767,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,107	-101,137	-125,915	-165,546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-2,458	-2,461	-3,369
3050	Ob Bal: EOY: Unpaid obligations	1,545,141	1,233,772	1,225,885	1,401,113
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-122,402	-122,402	-122,402	-122,402
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	821	2,341	117,008	107,190
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1,359	-985	-65	-65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-120,222	-121,046	-5,459	-15,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,447,751	1,447,751	1,447,751	1,447,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,424,920	1,112,726	1,220,426	1,385,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,363,204	1,488,326	1,299,981	1,329,980
4010 Disc:	Outlays from new authority	100,129	233,250	405,597	618,618
4011 Disc:	Outlays from balances	314,175	479,604	659,096	853,862
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		414,304	712,855	1,064,694	1,472,480
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	1,117,701	-11,682	-5,228	-11,101
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,199,497	-100,629	-26,610	-106,984
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	-36,843	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,796	-149,154	-31,838	-118,084
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	821	2,341	6,093	-3,726
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,359	-985	-65	-65
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,180	1,356	6,028	-3,791
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,283,588	1,340,528	1,274,171	1,208,105
4080,Disc:	Outlays, net	=====	=====	=====	=====
		332,508	563,701	1,032,855	1,354,396
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,128	5,684	89,475	112,309
4100 Mand:	Outlays from new authority	0	1,655	2,072	5,534
4101 Mand:	Outlays from balances	0	106,426	169,872	289,388
4110 Mand:	Total outlays, gross	0	108,081	171,943	294,922
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-22,088	-22,696
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-112,842	-160,196
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	-36,843	-36,843
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-171,773	-219,735
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	110,915	110,915
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	110,915	110,915

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4160,Mand: Budget authority, net		===== 2,128	===== 5,684	===== 28,618	===== 3,489
4170,Mand: Outlays, net		0	===== 108,081	171	===== 75,186
4180,Budget authority, net (disc. and mand.)		===== 1,285,716	===== 1,346,212	===== 1,302,788	===== 1,211,593
4190,Outlays, net (disc. and mand.)		===== 332,508	===== 671,782	===== 1,033,026	===== 1,429,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kimberly Sue Knight / (304) 480-5163 / kim.knight@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>23,381</u>	<u>104,142</u>	<u>104,142</u>	<u>2,504,142</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-23,381</u>	<u>-104,142</u>	<u>-104,142</u>	<u>-2,504,142</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	3,405	3,405	3,405	3,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,405	3,405	3,405	3,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,405	3,405	3,405	3,405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,405	3,405	3,405	3,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,405	3,405	3,405	3,405
2500	Total budgetary resources	=====	=====	=====	=====
		3,405	3,405	3,405	3,405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,725	1,725	1,725	1,725
3020	Ob Bal: Outlays (gross)	-7	-116	-117	-445
3050	Ob Bal: EOY: Unpaid obligations	1,717	1,608	1,607	1,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,725	1,725	1,725	1,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,717	1,608	1,607	1,279

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (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	7	116	117	445
4020	Disc: Total outlays, gross	7	===== 116	117	445
4080	Disc: Outlays, net	7	===== 116	117	445
4190	Outlays, net (disc. and mand.)	7	===== 116	117	445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	107	454	471	571
1050	Unob Bal: Unobligated balance (total)		=====		
		191	538	555	655
1910	Total budgetary resources (disc. and mand.)		=====		
		191	538	555	655

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	283	283	382
2004	Direct obligations incurred (total)		=====		
		0	283	283	382
2101	Reimbursable obs incurred: Category A (by quarter)	83	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		83	0	0	0
2403	Unob Bal: Unapportioned: Other	108	256	272	272
2490	Unob Bal: end of year		=====		
		108	256	272	272
2500	Total budgetary resources		=====		
		191	538	555	655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	27,711	27,711	27,711	27,711
3011	Ob Bal: Obligations incurred: Expired accounts	83	283	283	382
3020	Ob Bal: Outlays (gross)	-15,336	-20,282	-22,701	-25,166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-454	-471	-571
3050	Ob Bal: EOY: Unpaid obligations	12,351	7,258	4,822	2,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,711	27,711	27,711	27,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,351	7,258	4,822	2,357

BA & O, Net

4011	Disc: Outlays from balances	15,336	20,282	22,701	25,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,336	20,282	22,701	25,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,336	20,282	22,701	25,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,336	20,282	22,701	25,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (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	4,345	4,345	4,345	4,345
1021	Unob Bal: Recov of prior year unpaid obligations	1,676	3,628	3,262	3,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,021	7,973	7,607	8,147
1121	BA: Disc: Approps transferred from other accounts	27,772	104,309	104,309	2,504,309
1132	BA: Disc: Appropriations temporarily reduced	0	-167	-167	-167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
1700	BA: Disc: Spending auth: Collected	42	45	47	156
1750	BA: Disc: Spending auth: Total		=====		
		42	45	47	156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,814	104,187	104,189	2,504,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,835	112,160	111,796	2,512,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,370	11,642	36,971	2,508,604
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,370	11,642	36,971	2,508,604
2101	Reimbursable obs incurred: Category A (by quarter)	13	-117	-12	-232
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		13	-117	-12	-232
2201	Unob Bal: Apportioned: Avail in the current period	27,036	100,579	74,781	4,073
2203	Unob Bal: Apportioned: Anticipated	57	57	57	0
2403	Unob Bal: Unapportioned: Other	1,360	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,452	100,635	74,837	4,073
2500	Total budgetary resources	=====	=====	=====	=====
		33,835	112,160	111,796	2,512,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,514	138,514	138,514	138,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,383	11,525	36,959	2,508,372
3020	Ob Bal: Outlays (gross)	-28,491	-60,357	-94,767	-2,518,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,676	-3,628	-3,262	-3,802
3050	Ob Bal: EOY: Unpaid obligations	113,730	86,053	77,444	124,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,514	138,514	138,514	138,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,730	86,053	77,444	124,804

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,814	104,187	104,189	2,504,298
4010	Disc: Outlays from new authority	-25	5,153	12,593	2,419,807
4011	Disc: Outlays from balances	28,516	55,204	82,174	98,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,491	60,357	94,767	2,518,281
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45	-47	-156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-45	-47	-156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,448	60,312	94,720	2,518,124
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,448	60,312	94,720	2,518,124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,834	7,834	7,834	7,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,784	4,082	3,733	4,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,618	11,917	11,567	12,207
1101	BA: Disc: Appropriation (special or trust fund)	23,381	104,142	104,142	2,504,142
1120	BA: Disc: Approps transferred to other accounts	-23,381	-104,142	-104,142	-2,504,142
1121	BA: Disc: Approps transferred from other accounts	27,772	104,309	104,309	2,504,309
1132	BA: Disc: Appropriations temporarily reduced	0	-167	-167	-167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
1700	BA: Disc: Spending auth: Collected	42	45	47	156
1750	BA: Disc: Spending auth: Total		=====		
		42	45	47	156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,814	104,187	104,189	2,504,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,432	116,104	115,756	2,516,505

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,370	11,925	37,253	2,508,987
2104	Reimbursable obligations incurred (total)	96	-117	-12	-232
2201	Unob Bal: Apportioned: Avail in the current period	27,036	100,579	74,781	4,073
2203	Unob Bal: Apportioned: Anticipated	57	57	57	0
2403	Unob Bal: Unapportioned: Other	4,873	3,661	3,678	3,678
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,966	104,296	78,515	7,750
2500	Total budgetary resources	=====	=====	=====	=====
		37,432	116,104	115,756	2,516,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	167,950	167,950	167,950	167,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,383	11,525	36,959	2,508,372
3011	Ob Bal: Obligations incurred: Expired accounts	83	283	283	382
3020	Ob Bal: Outlays (gross)	-43,834	-80,756	-117,586	-2,543,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,676	-3,628	-3,262	-3,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-454	-471	-571
3050	Ob Bal: EOY: Unpaid obligations	127,799	94,920	83,873	128,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,950	167,950	167,950	167,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,799	94,920	83,873	128,440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,814	104,187	104,189	2,504,298
4010	Disc: Outlays from new authority	-25	5,153	12,593	2,419,807
4011	Disc: Outlays from balances	43,859	75,603	104,992	124,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,834	80,756	117,586	2,543,892
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-42	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-45	-47	-156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-45	-47	-156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,792	80,711	117,539	2,543,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,772	104,142	104,142	2,504,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,792	80,711	117,539	2,543,736

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Gabrielle Hanson / (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	22,693	22,693	22,693	22,693
1021	Unob Bal: Recov of prior year unpaid obligations	4,139	5,677	5,691	7,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,833	28,371	28,385	30,313
1101	BA: Disc: Appropriation (special or trust fund)	4,514	18,274	18,274	18,274
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,100
1132	BA: Disc: Appropriations temporarily reduced	0	-29	-29	-29
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,514	18,245	18,245	23,345
1700	BA: Disc: Spending auth: Collected	14,629	21,398	25,500	32,724
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	71,708	6,978	-4,654	-7,253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,090	11,313	11,593	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		114,427	39,688	32,440	25,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,941	57,933	50,684	48,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,773	86,304	79,069	79,129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,753	7,380	11,734	18,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,753	7,380	11,734	18,402
2101	Reimbursable obs incurred: Category A (by quarter)	-756	12,872	21,023	33,075
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-756	12,872	21,023	33,075
2201	Unob Bal: Apportioned: Avail in the current period	81,911	35,906	15,872	27,652
2203	Unob Bal: Apportioned: Anticipated	44,954	27,726	27,229	0
2403	Unob Bal: Unapportioned: Other	3,912	2,421	3,212	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,777	66,053	46,312	27,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		145,773	86,304	79,069	79,129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,969	35,969	35,969	35,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,997	20,251	32,757	51,477
3020	Ob Bal: Outlays (gross)	-15,862	-30,622	-43,477	-55,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,139	-5,677	-5,691	-7,619
3050	Ob Bal: EOY: Unpaid obligations	30,965	19,921	19,558	24,430
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,654	-54,654	-54,654	-54,654
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-71,708	-6,978	4,654	7,253
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126,362	-61,632	-50,000	-47,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,684	-18,684	-18,684	-18,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95,397	-41,711	-30,442	-22,970

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,941	57,933	50,684	48,816
4010	Disc: Outlays from new authority	1,668	9,388	19,040	28,886
4011	Disc: Outlays from balances	14,194	21,234	24,437	26,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,862	30,622	43,477	55,396
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,577	-20,781	-24,257	-30,774
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51	-616	-1,243	-1,951
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,629	-21,398	-25,500	-32,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-71,708	-6,978	4,654	7,253
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-71,708	-6,978	4,654	7,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,604	29,557	29,838	23,345

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,234	9,225	17,977	22,672
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		32,604	29,557	29,838	23,345
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,234	9,225	17,977	22,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	22,693	22,693	22,693	22,693
1021	Unob Bal: Recov of prior year unpaid obligations	4,139	5,677	5,691	7,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,833	28,371	28,385	30,313
1101	BA: Disc: Appropriation (special or trust fund)	4,514	18,274	18,274	18,274
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,100
1132	BA: Disc: Appropriations temporarily reduced	0	-29	-29	-29
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,514	18,245	18,245	23,345
1700	BA: Disc: Spending auth: Collected	14,629	21,398	25,500	32,724
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	71,708	6,978	-4,654	-7,253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,090	11,313	11,593	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		114,427	39,688	32,440	25,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,941	57,933	50,684	48,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,773	86,304	79,069	79,129

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,753	7,380	11,734	18,402
2104	Reimbursable obligations incurred (total)	-756	12,872	21,023	33,075
2201	Unob Bal: Apportioned: Avail in the current period	81,911	35,906	15,872	27,652
2203	Unob Bal: Apportioned: Anticipated	44,954	27,726	27,229	0
2403	Unob Bal: Unapportioned: Other	3,912	2,421	3,212	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,777	66,053	46,312	27,652
2500	Total budgetary resources	=====	=====	=====	=====
		145,773	86,304	79,069	79,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	35,969	35,969	35,969	35,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,997	20,251	32,757	51,477
3020	Ob Bal: Outlays (gross)	-15,862	-30,622	-43,477	-55,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,139	-5,677	-5,691	-7,619
3050	Ob Bal: EOY: Unpaid obligations	30,965	19,921	19,558	24,430
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,654	-54,654	-54,654	-54,654
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-71,708	-6,978	4,654	7,253
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126,362	-61,632	-50,000	-47,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,684	-18,684	-18,684	-18,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95,397	-41,711	-30,442	-22,970

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,941	57,933	50,684	48,816
4010	Disc: Outlays from new authority	1,668	9,388	19,040	28,886
4011	Disc: Outlays from balances	14,194	21,234	24,437	26,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,862	30,622	43,477	55,396
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,577	-20,781	-24,257	-30,774
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51	-616	-1,243	-1,951
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,629	-21,398	-25,500	-32,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-71,708	-6,978	4,654	7,253
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-71,708	-6,978	4,654	7,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,604	29,557	29,838	23,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,234	9,225	17,977	22,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		32,604	29,557	29,838	23,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,234	9,225	17,977	22,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,497,760	3,497,760	3,497,760	3,497,760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	133,820	292,970	411,228	572,476
1029	Unob Bal: Other balances withdrawn	0	-76	-6,864	-30,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,631,580	3,790,654	3,902,124	4,040,124
1100	BA: Disc: Appropriation	2,897,576	8,251,759	8,251,759	8,251,759
1101	BA: Disc: Appropriation (special or trust fund)	1,131,316	1,343,375	1,346,761	3,756,284
1120	BA: Disc: Approps transferred to other accounts	-1,090,913	-1,285,032	-1,285,032	-3,680,032
1121	BA: Disc: Approps transferred from other accounts	1,070,005	1,285,420	1,285,420	3,680,420
1130	BA: Disc: Appropriations permanently reduced	0	-13,203	-13,203	-13,203
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-45,000	-50,000
1132	BA: Disc: Appropriations temporarily reduced	0	-386	-386	-450
1150	BA: Disc: Anticipated appropriation	0	0	-1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,007,984	9,581,934	9,540,319	11,944,779
1200	BA: Mand: Appropriation	0	0	0	143
1201	BA: Mand: Appropriation (special or trust fund)	0	5,684	8,790	3,489
1220	BA: Mand: Approps transferred to other accounts	1,064	-5,684	-8,790	-8,786
1221	BA: Mand: Approps transferred from other accounts	-1,064	5,684	8,790	8,786
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,128	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,128	5,684	8,790	3,632
1700	BA: Disc: Spending auth: Collected	178,537	333,281	321,750	472,394
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	262,685	13,734	-27,235	-22,093
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	551,664	407,548	231,991	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		992,885	754,563	526,506	450,300
1800	BA: Mand: Spending auth: Collected	-501	21,569	193,576	241,584
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-110,915	-110,915
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,440	22,033	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-501	24,009	104,695	130,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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.)	=====	=====	=====	=====
		5,002,496	10,366,191	10,180,309	12,529,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,634,075	14,156,845	14,082,433	16,569,504

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,630,571	3,797,515	5,973,155	13,164,343
2104	Reimbursable obligations incurred (total)	82,766	249,631	499,227	619,303
2201	Unob Bal: Apportioned: Avail in the current period	3,593,410	8,842,667	6,610,509	2,608,844
2203	Unob Bal: Apportioned: Anticipated	791,204	911,598	675,414	0
2403	Unob Bal: Unapportioned: Other	1,536,125	355,435	324,128	177,015
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,920,738	10,109,699	7,610,051	2,785,859
2500	Total budgetary resources	=====	=====	=====	=====
		8,634,075	14,156,845	14,082,433	16,569,504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,774,152	12,774,152	12,774,152	12,774,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,701,203	4,037,121	6,444,378	13,731,091
3011	Ob Bal: Obligations incurred: Expired accounts	12,134	10,025	28,004	52,554
3020	Ob Bal: Outlays (gross)	-3,634,779	-6,446,063	-9,270,872	-14,674,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,288	-267,453	-361,699	-511,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,532	-25,517	-49,529	-60,506
3050	Ob Bal: EOY: Unpaid obligations	11,718,891	10,082,265	9,564,435	11,311,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-438,427	-438,427	-438,427	-438,427
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-284,555	-23,857	114,069	94,729
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	21,870	10,122	24,081	38,279
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-701,112	-452,162	-300,277	-305,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,335,725	12,335,725	12,335,725	12,335,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,017,779	9,630,104	9,264,158	11,005,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		5,000,869	10,336,497	10,066,825	12,395,080
4010 Disc:	Outlays from new authority	1,460,609	2,418,581	3,509,817	7,151,827
4011 Disc:	Outlays from balances	2,175,495	3,915,772	5,577,169	7,206,677
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,636,104	6,334,354	9,086,986	14,358,504
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	1,032,069	-175,332	-257,620	-319,525
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,210,605	-121,106	-64,130	-152,868
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	-36,843	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-178,537	-333,281	-321,750	-472,394
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-284,555	-23,857	3,154	-16,186
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	21,870	10,122	24,081	38,279
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-262,685	-13,734	27,235	22,093
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,559,648	9,989,482	9,772,310	11,944,779
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,457,568	6,001,073	8,765,236	13,886,110
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,626	29,694	113,484	134,301
4100 Mand:	Outlays from new authority	0	1,678	10,314	22,443
4101 Mand:	Outlays from balances	-1,326	110,032	173,572	293,091
4110 Mand:	Total outlays, gross	-1,326	111,709	183,886	315,533
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	20,095	0	-22,088	-22,696
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-19,594	-21,569	-134,645	-182,045
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	-36,843	-36,843
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		501	-21,569	-193,576	-241,584
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	110,915	110,915
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	110,915	110,915

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,128	8,124	30,823	3,632
4170,Mand: Outlays, net		=====	=====	=====	=====
		-824	90,140	-9,691	73,949
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,561,776	9,997,607	9,803,133	11,948,411
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,456,743	6,091,213	8,755,545	13,960,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1023	Unob Bal: Applied to repay debt	0	0	0	-1,529
1050	Unob Bal: Unobligated balance (total)		=====		=====
		134	134	134	-1,395
1800	BA: Mand: Spending auth: Collected	997	1,060	1,654	1,919
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		997	1,060	1,654	1,919
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		997	1,060	1,654	1,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,131	1,194	1,788	523

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45	90	135	181
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	132
2403	Unob Bal: Unapportioned: Other	1,086	1,104	1,653	211
2490	Unob Bal: end of year	=====	=====	=====	
		1,086	1,104	1,653	343
2500	Total budgetary resources	=====	=====	=====	
		1,131	1,194	1,788	523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	90	135	181
3020	Ob Bal: Outlays (gross)	0	0	0	-181
3050	Ob Bal: EOY: Unpaid obligations	45	90	135	0
3200	Obligated balance, end of year		=====		
		45	90	135	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		997	1,060	1,654	1,919
4110	Mand: Total outlays, gross	0	0	0	181
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-997	-1,060	-1,654	-1,699
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-997	-1,060	-1,654	-1,919
4170	Mand: Outlays, net		=====	=====	=====
		-997	-1,060	-1,654	-1,738
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-997	-1,060	-1,654	-1,738