

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-0112  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	20,576	23,889	41,933	41,933
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,193	-2,193
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
1700	BA: Disc: Spending auth: Collected	1,657	3,727	5,967	8,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,220	1,935	3,438	1,389
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	450	450	450	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,327	6,112	9,855	9,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,903	30,001	49,594	49,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,903	30,001	49,594	49,145

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,223	19,953	30,752	46,386
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,223	19,953	30,752	46,386
2101	Reimbursable obs incurred: Category A (by quarter)	70	111	912	0
2104	Reimbursable obligations incurred (total)		=====		
		70	111	912	0
2201	Unob Bal: Apportioned: Avail in the current period	14,004	9,331	17,481	2,759
2203	Unob Bal: Apportioned: Anticipated	450	450	450	0
2403	Unob Bal: Unapportioned: Other	156	156	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,610	9,937	17,931	2,759
2500	Total budgetary resources	=====	=====	=====	=====
		25,903	30,001	49,594	49,145
2501	Memo: Budgetary resources, subj to apportionment	25,903	30,001	49,594	49,145
2503	Memo: Budgetary resources, direct unob bal, EOY	14,160	9,487	18,392	2,759
2504	Memo: Budgetary resources, reimb unob bal, EOY	450	450	-462	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,293	20,064	31,664	46,386
3020	Ob Bal: Outlays (gross)	-9,578	-17,264	-29,699	-40,662
3050	Ob Bal: EOY: Unpaid obligations	1,715	2,800	1,965	5,724
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,220	-1,935	-3,438	-1,389
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,220	-1,935	-3,438	-1,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,505	865	-1,473	4,334

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,903	30,001	49,594	49,145
4010	Disc: Outlays from new authority	9,578	17,264	29,699	40,662
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,578	17,264	29,699	40,662
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,657	-3,727	-5,967	-8,016
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,657	-3,727	-5,967	-8,016
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,220	-1,935	-3,438	-1,389
4053	Disc: Offsets, BA only: Antic offsetting collect	-450	-450	-450	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,670	-2,385	-3,888	-1,389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,921	13,537	23,732	32,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,921	13,537	23,732	32,646

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 Treasury Account: Office of Inspector General  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,950	7,950	7,950	7,950
1021	Unob Bal: Recov of prior year unpaid obligations	506	550	1,038	817
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,456	8,501	8,988	8,767
1700	BA: Disc: Spending auth: Collected	2,143	2,532	2,972	4,119
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,143	-2,082	-2,522	-3,669
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	450	450	450
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	450	450	450
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,456	8,951	9,438	9,218

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,620	7,390	8,460	8,601
2004	Direct obligations incurred (total)	====	====	====	====
		2,620	7,390	8,460	8,601
2101	Reimbursable obs incurred: Category A (by quarter)	17	171	125	356
2104	Reimbursable obligations incurred (total)	====	====	====	====
		17	171	125	356
2201	Unob Bal: Apportioned: Avail in the current period	5,820	1,390	853	261
2490	Unob Bal: end of year	====	====	====	====
		5,820	1,390	853	261
2500	Total budgetary resources	====	====	====	====
		8,456	8,951	9,438	9,218
2501	Memo: Budgetary resources, subj to apportionment	8,456	8,951	9,438	9,218
2503	Memo: Budgetary resources, direct unob bal, EOY	5,813	1,085	510	224
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	305	344	37

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,687	9,687	9,687	9,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,636	7,561	8,585	8,956
3020	Ob Bal: Outlays (gross)	-8,911	-14,914	-16,185	-17,268
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-506	-550	-1,038	-817
3050	Ob Bal: EOY: Unpaid obligations	2,907	1,783	1,049	558
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,890	-3,890	-3,890	-3,890
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,143	2,082	2,522	3,669
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,747	-1,808	-1,368	-221
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,797	5,797	5,797	5,797
3200	Obligated balance, end of year	=====	=====	=====	
		1,159	-25	-319	337

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	450	450	450
4011	Disc: Outlays from balances	8,911	14,914	16,185	17,268
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,911	14,914	16,185	17,268
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,143	-2,532	-2,972	-4,119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,143	-2,532	-2,972	-4,119
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,143	2,082	2,522	3,669
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,143	2,082	2,522	3,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,768	12,381	13,213	13,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,768	12,381	13,213	13,148

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	34	74	78	107
1050	Unob Bal: Unobligated balance (total)		=====		
		151	192	196	224
1700	BA: Disc: Spending auth: Collected	94	100	152	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-81	-87	-139	-143
1750	BA: Disc: Spending auth: Total		=====		
		13	13	13	358
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	358
1910	Total budgetary resources (disc. and mand.)		=====		
		164	205	209	582

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	14	15	-2,071
2004	Direct obligations incurred (total)		=====		=====
		14	14	15	-2,071
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,428
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,428
2403	Unob Bal: Unapportioned: Other	150	191	194	225
2490	Unob Bal: end of year		=====		
		150	191	194	225
2500	Total budgetary resources		=====		
		164	205	209	582
2501	Memo: Budgetary resources, subj to apportionment	164	205	209	582
2503	Memo: Budgetary resources, direct unob bal, EOY	150	191	194	225

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	1,000
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	357
3020	Ob Bal: Outlays (gross)	-246	-454	-576	-982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-74	-78	-107
3050	Ob Bal: EOY: Unpaid obligations	734	485	360	268
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226	-226	-226	-226
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81	87	139	143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145	-139	-87	-84
3100	Obligated balance, start of year		=====		
		774	774	774	774
3200	Obligated balance, end of year		=====		
		588	346	273	185
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		13	13	13	358
4011	Disc: Outlays from balances	246	454	576	982
4020	Disc: Total outlays, gross		=====		
		246	454	576	982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-87	-139	-143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-358
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-94	-100	-152	-500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	87	139	143
4060	Disc: Additional offsets against BA only (total)		=====		
		81	87	139	143
4080	Disc: Outlays, net		=====		
		152	354	424	481
4190	Outlays, net (disc. and mand.)		=====		
		152	354	424	481

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	559	559	559	559
1021	Unob Bal: Recov of prior year unpaid obligations	21	28	10	45
1050	Unob Bal: Unobligated balance (total)		=====		
		580	587	569	604
1700	BA: Disc: Spending auth: Collected	10	11	12	17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-2	-6
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		590	597	579	614

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18	20	5	-9
2004	Direct obligations incurred (total)		=====		
		18	20	5	-9
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-3	11
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-3	11
2403	Unob Bal: Unapportioned: Other	571	576	577	612
2490	Unob Bal: end of year		=====		
		571	576	577	612
2500	Total budgetary resources		=====		
		590	597	579	614
2501	Memo: Budgetary resources, subj to apportionment	590	597	579	614
2503	Memo: Budgetary resources, direct unob bal, EOY	571	646	647	612
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-70	-70	0



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	114
3011	Ob Bal: Obligations incurred: Expired accounts	18	20	2	2
3020	Ob Bal: Outlays (gross)	-10	-23	-34	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-28	-10	-45
3050	Ob Bal: EOY: Unpaid obligations	102	83	72	34
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-131	-131	-131	-131
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	2	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131	-130	-128	-124
3100	Obligated balance, start of year		=====		
		-16	-16	-16	-16
3200	Obligated balance, end of year		=====		
		-28	-47	-56	-90
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		10	10	10	10
4011	Disc: Outlays from balances	10	23	34	37
4020	Disc: Total outlays, gross		=====		
		10	23	34	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-11	-12	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	2	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	2	6
4080	Disc: Outlays, net		=====		
		-1	13	21	21
4190	Outlays, net (disc. and mand.)		=====		
		-1	13	21	21

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	525	525	525	525
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	373
1050	Unob Bal: Unobligated balance (total)		=====		
		525	535	535	898
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		525	535	535	898

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	525	534	534	897
2490	Unob Bal: end of year		=====		
		525	534	534	897
2500	Total budgetary resources		=====		
		525	535	535	898
2501	Memo: Budgetary resources, subj to apportionment	525	535	535	898
2503	Memo: Budgetary resources, direct unob bal, EOY	525	534	534	897

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	383	383	383	383
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-5	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-373
3050	Ob Bal: EOY: Unpaid obligations	377	367	367	4
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-139	-139	-139	-139
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138	-138	-138	-138
3100	Obligated balance, start of year		=====		
		244	244	244	244
3200	Obligated balance, end of year		=====		
		239	229	229	-134

**BA & O, Net**

4011	Disc: Outlays from balances	5	7	7	7
4020	Disc: Total outlays, gross	5	=====	7	7
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)	1	=====	1	1
4080	Disc: Outlays, net	4	=====	5	5
4190	Outlays, net (disc. and mand.)	4	=====	5	5

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		550	552	552	552
1910	Total budgetary resources (disc. and mand.)		=====		
		550	552	552	552

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	550	552	552	552
2490	Unob Bal: end of year		=====		
		550	552	552	552
2500	Total budgetary resources		=====		
		550	552	552	552
2501	Memo: Budgetary resources, subj to apportionment	550	552	552	552
2503	Memo: Budgetary resources, direct unob bal, EOY	550	552	552	552

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202	-202	-202	-202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year		=====		
		-200	-200	-200	-200
3200	Obligated balance, end of year		=====		
		-200	-202	-202	-202

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /09-0112  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	95	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		95	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		95	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		95	0	0	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	95	0	0	0
2490	Unob Bal: end of year		=====		
		95	0	0	0
2500	Total budgetary resources		=====		
		95	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	95	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95	0	0	0
<b>Change in Obl Bal</b>					
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-95	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-95	0	0	0
3200	Obligated balance, end of year		=====		
		-95	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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- - /09-0112  
FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		95	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-95	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-95	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	409

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	409	409	409	409
2490	Unob Bal: end of year		=====		
		409	409	409	409
2500	Total budgetary resources		=====		
		409	409	409	409
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	409
2503	Memo: Budgetary resources, direct unob bal, EOY	409	409	409	409

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	862	862	862	862
1050	Unob Bal: Unobligated balance (total)		=====		
		862	862	862	862
1910	Total budgetary resources (disc. and mand.)		=====		
		862	862	862	862

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	862	862	862	862
2490	Unob Bal: end of year		=====		
		862	862	862	862
2500	Total budgetary resources		=====		
		862	862	862	862
2501	Memo: Budgetary resources, subj to apportionment	862	862	862	862
2503	Memo: Budgetary resources, direct unob bal, EOY	862	862	862	862



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	760	760	760	760
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-760
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		760	760	760	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		760	760	760	0

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	760	760	760	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		760	760	760	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		760	760	760	0
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	760	760	760	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	760	760	760	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,604	1,604	1,604	1,604
1021	Unob Bal: Recov of prior year unpaid obligations	361	509	517	558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,965	2,113	2,120	2,162
1700	BA: Disc: Spending auth: Collected	14	21	21	21
1750	BA: Disc: Spending auth: Total		=====		
		14	21	21	21
1900	Budget authority total (disc. and mand.)		=====		
		14	21	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,979	2,134	2,141	2,183

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	548	669	674	677
2004	Direct obligations incurred (total)		=====		
		548	669	674	677
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	1,431	1,465	1,467	1,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,431	1,465	1,467	1,509
2500	Total budgetary resources	=====	=====	=====	=====
		1,979	2,134	2,141	2,183
2501	Memo: Budgetary resources, subj to apportionment	1,979	2,134	2,141	2,183
2503	Memo: Budgetary resources, direct unob bal, EOY	1,431	1,465	1,467	1,509

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	803	803	803	803
3011	Ob Bal: Obligations incurred: Expired accounts	548	669	674	674
3020	Ob Bal: Outlays (gross)	-713	-793	-853	-861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361	-509	-517	-558
3050	Ob Bal: EOY: Unpaid obligations	276	169	107	57
3100	Obligated balance, start of year		=====		
		803	803	803	803
3200	Obligated balance, end of year		=====		
		276	169	107	57

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		14	21	21	21
4011	Disc: Outlays from balances	713	793	853	861
4020	Disc: Total outlays, gross		=====		
		713	793	853	861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-21	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-14	-21	-21	-21
4080	Disc: Outlays, net		=====		
		699	773	833	841
4190	Outlays, net (disc. and mand.)		=====		
		699	773	833	841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,336	13,336	13,336	13,336
1021	Unob Bal: Recov of prior year unpaid obligations	921	1,175	1,655	1,902
1029	Unob Bal: Other balances withdrawn	0	0	0	-760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,258	14,511	14,991	14,479
1100	BA: Disc: Appropriation	20,576	23,889	41,933	41,933
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,193	-2,193
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
1700	BA: Disc: Spending auth: Collected	3,919	6,392	9,126	12,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,090	-236	773	-2,430
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	450	450	450	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,459	6,606	10,349	10,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,034	30,495	50,089	49,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,292	45,006	65,080	64,462

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,422	28,047	39,907	53,584
2104	Reimbursable obligations incurred (total)	86	282	1,033	2,791
2201	Unob Bal: Apportioned: Avail in the current period	19,824	10,721	18,334	3,020
2203	Unob Bal: Apportioned: Anticipated	450	450	450	0
2403	Unob Bal: Unapportioned: Other	5,509	5,505	5,356	5,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,783	16,676	24,140	8,086
2500	Total budgetary resources	=====	=====	=====	=====
		40,292	45,006	65,080	64,462
2501	Memo: Budgetary resources, subj to apportionment	40,292	45,006	65,080	64,462
2503	Memo: Budgetary resources, direct unob bal, EOY	25,327	15,991	24,328	8,049
2504	Memo: Budgetary resources, reimb unob bal, EOY	457	685	-188	37

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,988	11,988	11,988	11,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,929	27,625	40,249	55,342
3011	Ob Bal: Obligations incurred: Expired accounts	580	705	691	1,034
3020	Ob Bal: Outlays (gross)	-19,463	-33,455	-47,353	-59,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-506	-550	-1,038	-817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416	-624	-618	-1,085
3050	Ob Bal: EOY: Unpaid obligations	6,113	5,688	3,920	6,646
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,588	-4,588	-4,588	-4,588
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,078	146	-916	2,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-12	89	143	150
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,678	-4,352	-5,361	-2,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,401	7,401	7,401	7,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		435	1,336	-1,441	4,488

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,034	30,495	50,089	49,983
4010	Disc: Outlays from new authority	9,578	17,264	29,699	40,662
4011	Disc: Outlays from balances	9,885	16,191	17,654	19,154
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,463	33,455	47,353	59,816
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,882	-6,348	-9,082	-12,285
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37	-44	-44	-389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,919	-6,392	-9,126	-12,674
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,078	146	-916	2,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12	89	143	150
4053	Disc: Offsets, BA only: Antic offsetting collect	-450	-450	-450	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,540	-214	-1,223	2,430

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,544	27,063	38,227	47,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,576	23,889	39,739	39,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,544	27,063	38,227	47,142

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	436	436	436	436
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		436	436	436	441
1910	Total budgetary resources (disc. and mand.)		=====		
		436	436	436	441

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	109	283
2004	Direct obligations incurred (total)		=====		
		0	0	109	283
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-109	-283
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-109	-283
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	441
2403	Unob Bal: Unapportioned: Other	426	426	426	0
2490	Unob Bal: end of year		=====		
		436	436	436	441
2500	Total budgetary resources		=====		
		436	436	436	441
2501	Memo: Budgetary resources, subj to apportionment	436	436	436	441
2503	Memo: Budgetary resources, direct unob bal, EOY	436	436	327	441
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	109	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,001	2,001	2,001	2,001
3020	Ob Bal: Outlays (gross)	-94	-242	-435	-685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	1,907	1,759	1,566	1,311
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,001	2,001	2,001	2,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,907	1,759	1,566	1,311

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	-11	-11
4011	Disc: Outlays from balances	94	242	445	695
4020	Disc: Total outlays, gross		=====		
		94	242	435	685
4080	Disc: Outlays, net		=====		
		94	242	435	685
4190	Outlays, net (disc. and mand.)		=====		
		94	242	435	685



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-0107  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	389,450	452,162	785,291	785,291
1130	BA: Disc: Appropriations permanently reduced	0	0	-41,500	-41,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
1700	BA: Disc: Spending auth: Collected	3,672	7,079	11,337	16,490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,870	7,779	12,606	11,845
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,000	10,873	10,442	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,542	25,732	34,386	28,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		412,992	477,894	778,177	772,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,992	477,894	778,177	772,126

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	123,238	247,172	380,876	627,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		123,238	247,172	380,876	627,048
2101	Reimbursable obs incurred: Category A (by quarter)	397	772	31,777	2,841
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		397	772	31,777	2,841
2201	Unob Bal: Apportioned: Avail in the current period	274,671	216,659	355,082	142,236
2203	Unob Bal: Apportioned: Anticipated	11,000	10,873	10,442	0
2403	Unob Bal: Unapportioned: Other	3,685	2,419	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,356	229,951	365,524	142,236
2500	Total budgetary resources	=====	=====	=====	=====
		412,992	477,894	778,177	772,126
2501	Memo: Budgetary resources, subj to apportionment	412,992	477,894	778,177	772,126
2503	Memo: Budgetary resources, direct unob bal, EOY	278,615	217,924	384,661	138,488
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,741	12,027	-19,137	3,748

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-0107  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	123,636	247,943	412,653	629,889
3020	Ob Bal: Outlays (gross)	-84,238	-187,702	-321,982	-452,816
3050	Ob Bal: EOY: Unpaid obligations	39,397	60,241	90,671	177,073
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,870	-7,779	-12,606	-11,845
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,870	-7,779	-12,606	-11,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,527	52,462	78,065	165,229

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		412,992	477,894	778,177	772,126
4010	Disc: Outlays from new authority	84,238	187,702	321,982	452,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,238	187,702	321,982	452,816
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,353	-6,323	-10,181	-15,094
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-319	-756	-1,156	-1,396
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,672	-7,079	-11,337	-16,490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,870	-7,779	-12,606	-11,845
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,000	-10,873	-10,442	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,870	-18,653	-23,049	-11,845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,567	180,623	310,645	436,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,567	180,623	310,645	436,326

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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- -13/14-0107  
FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	140,016	140,016	140,016	140,016
1021	Unob Bal: Recov of prior year unpaid obligations	12,768	15,500	18,153	13,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,784	155,516	158,169	153,788
1700	BA: Disc: Spending auth: Collected	2,654	4,297	6,173	10,398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-733	-2,215	-4,063	-5,649
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,276	4,205	4,223	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,197	6,288	6,333	4,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,197	6,288	6,333	4,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,981	161,803	164,502	158,537

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	49,561	82,853	127,476	155,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,561	82,853	127,476	155,658
2101	Reimbursable obs incurred: Category A (by quarter)	520	1,370	-5,671	-807
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		520	1,370	-5,671	-807
2201	Unob Bal: Apportioned: Avail in the current period	104,626	73,375	38,474	3,686
2203	Unob Bal: Apportioned: Anticipated	4,276	4,205	4,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,901	77,581	42,697	3,686
2500	Total budgetary resources	=====	=====	=====	=====
		158,981	161,803	164,502	158,537
2501	Memo: Budgetary resources, subj to apportionment	158,981	161,803	164,502	158,537
2503	Memo: Budgetary resources, direct unob bal, EOY	98,775	68,305	26,380	589
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,126	9,276	16,317	3,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,936	200,936	200,936	200,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,080	84,223	121,805	154,851
3020	Ob Bal: Outlays (gross)	-87,702	-142,677	-189,406	-235,194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,768	-15,500	-18,153	-13,772
3050	Ob Bal: EOY: Unpaid obligations	150,546	126,982	115,182	106,821
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,650	-12,650	-12,650	-12,650
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	733	2,215	4,063	5,649
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,917	-10,436	-8,587	-7,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,285	188,285	188,285	188,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,628	116,546	106,595	99,819

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,197	6,288	6,333	4,749
4011	Disc: Outlays from balances	87,702	142,677	189,406	235,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,702	142,677	189,406	235,194
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,327	-3,833	-5,701	-9,598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-327	-464	-472	-800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,654	-4,297	-6,173	-10,398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	733	2,215	4,063	5,649
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,276	-4,205	-4,223	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,543	-1,991	-160	5,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,047	138,380	183,232	224,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,047	138,380	183,232	224,796

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,948	4,948	4,948	4,948
1021	Unob Bal: Recov of prior year unpaid obligations	470	1,013	1,688	2,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,418	5,961	6,636	7,258
1700	BA: Disc: Spending auth: Collected	5,439	6,383	7,708	7,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,760	-7,711	-8,964	-9,222
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,321	-1,327	-1,256	-1,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,321	-1,327	-1,256	-1,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,097	4,634	5,380	6,022

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	380	404	4,648	-7,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		380	404	4,648	-7,157
2101	Reimbursable obs incurred: Category A (by quarter)	3,564	3,575	-639	11,168
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,564	3,575	-639	11,168
2403	Unob Bal: Unapportioned: Other	153	655	1,370	2,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		153	655	1,370	2,012
2500	Total budgetary resources	=====	=====	=====	=====
		4,097	4,634	5,380	6,022
2501	Memo: Budgetary resources, subj to apportionment	4,097	4,634	5,380	6,022
2503	Memo: Budgetary resources, direct unob bal, EOY	153	1,421	1,832	2,723
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-766	-462	-712

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,374	114,374	114,374	114,374
3011	Ob Bal: Obligations incurred: Expired accounts	3,943	3,979	4,009	4,011
3020	Ob Bal: Outlays (gross)	-31,831	-50,424	-64,044	-74,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-470	-1,013	-1,688	-2,310
3050	Ob Bal: EOY: Unpaid obligations	86,017	66,916	52,651	41,956
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,153	-9,153	-9,153	-9,153
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,760	7,711	8,964	9,222
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,394	-1,443	-189	69
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,220	105,220	105,220	105,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,623	65,473	52,462	42,024

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,321	-1,327	-1,256	-1,236
4011	Disc: Outlays from balances	31,831	50,424	64,044	74,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,831	50,424	64,044	74,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,554	-6,480	-7,792	-8,056
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	115	96	84	69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,439	-6,383	-7,708	-7,987
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,760	7,711	8,964	9,222
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,760	7,711	8,964	9,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,392	44,040	56,336	66,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,392	44,040	56,336	66,132



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,863	2,863	2,863	2,863
1021	Unob Bal: Recov of prior year unpaid obligations	180	486	702	1,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,043	3,349	3,566	3,934
1700	BA: Disc: Spending auth: Collected	60	67	113	236
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-105	-106	-145	-148
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-45	-39	-32	88
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-45	-39	-32	88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,998	3,311	3,534	4,022

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	27	2,616	-261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9	27	2,616	-261
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-2,595	405
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-2,595	405
2403	Unob Bal: Unapportioned: Other	2,988	3,284	3,514	3,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,988	3,284	3,514	3,879
2500	Total budgetary resources	=====	=====	=====	=====
		2,998	3,311	3,534	4,022
2501	Memo: Budgetary resources, subj to apportionment	2,998	3,311	3,534	4,022
2503	Memo: Budgetary resources, direct unob bal, EOY	2,988	2,606	2,797	3,250
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	677	717	629

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,181	41,181	41,181	41,181
3011	Ob Bal: Obligations incurred: Expired accounts	9	27	20	144
3020	Ob Bal: Outlays (gross)	-7,478	-14,478	-20,685	-25,741
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-486	-702	-1,071
3050	Ob Bal: EOY: Unpaid obligations	33,532	26,243	19,813	14,512
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,025	-1,025	-1,025	-1,025
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	105	106	145	148
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-920	-919	-881	-877
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,155	40,155	40,155	40,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,612	25,324	18,933	13,635

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-45	-39	-32	88
4011	Disc: Outlays from balances	7,478	14,478	20,685	25,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,478	14,478	20,685	25,741
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-53	-92	-96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-15	-21	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60	-67	-113	-236
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	106	145	148
4060	Disc: Additional offsets against BA only (total)		=====		
		105	106	145	148
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,418	14,411	20,572	25,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,418	14,411	20,572	25,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,044	4,044	4,044	4,044
1021	Unob Bal: Recov of prior year unpaid obligations	51	458	720	908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,096	4,502	4,764	4,952
1700	BA: Disc: Spending auth: Collected	7	829	919	920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-12	-213	-213
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3	816	706	706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3	816	706	706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,092	5,318	5,470	5,658

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	95	1,283	1,997	1,410
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95	1,283	1,997	1,410
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-682	36
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-682	36
2403	Unob Bal: Unapportioned: Other	3,997	4,035	4,156	4,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,997	4,035	4,156	4,211
2500	Total budgetary resources	=====	=====	=====	=====
		4,092	5,318	5,470	5,658
2501	Memo: Budgetary resources, subj to apportionment	4,092	5,318	5,470	5,658
2503	Memo: Budgetary resources, direct unob bal, EOY	3,997	3,280	3,372	3,436
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	755	784	775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,183	14,183	14,183	14,183
3011	Ob Bal: Obligations incurred: Expired accounts	95	1,284	1,315	1,447
3020	Ob Bal: Outlays (gross)	-2,654	-5,938	-8,041	-10,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-458	-720	-908
3050	Ob Bal: EOY: Unpaid obligations	11,573	9,071	6,737	4,609
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-952	-952	-952	-952
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	12	213	213
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-942	-940	-740	-739
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,231	13,231	13,231	13,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,631	8,131	5,998	3,870

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-3	816	706	706
4011	Disc: Outlays from balances	2,654	5,938	8,041	10,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,654	5,938	8,041	10,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-8	-24	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-820	-896	-896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-829	-919	-920
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	12	213	213
4060	Disc: Additional offsets against BA only (total)		=====		
		10	12	213	213
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,647	5,109	7,122	9,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,647	5,109	7,122	9,194

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,569	8,569	8,569	8,569
1021	Unob Bal: Recov of prior year unpaid obligations	93	97	370	681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,661	8,666	8,939	9,250
1700	BA: Disc: Spending auth: Collected	0	6	66	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-168	-171
1750	BA: Disc: Spending auth: Total		=====		
		0	6	-102	-102
1900	Budget authority total (disc. and mand.)		=====		
		0	6	-102	-102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,662	8,672	8,837	9,148

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23	38	524	106
2004	Direct obligations incurred (total)		=====		
		23	38	524	106
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-435	38
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-435	38
2403	Unob Bal: Unapportioned: Other	8,639	8,634	8,748	9,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,639	8,634	8,748	9,004
2500	Total budgetary resources	=====	=====	=====	=====
		8,662	8,672	8,837	9,148
2501	Memo: Budgetary resources, subj to apportionment	8,662	8,672	8,837	9,148
2503	Memo: Budgetary resources, direct unob bal, EOY	8,639	4,194	4,473	4,695
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4,441	4,275	4,308

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,312	7,312	7,312	7,312
3011	Ob Bal: Obligations incurred: Expired accounts	23	38	90	145
3020	Ob Bal: Outlays (gross)	-1,837	-3,656	-4,362	-4,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-97	-370	-681
3050	Ob Bal: EOY: Unpaid obligations	5,405	3,596	2,668	1,875
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,836	-4,836	-4,836	-4,836
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	168	171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,836	-4,836	-4,668	-4,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,476	2,476	2,476	2,476
3200	Obligated balance, end of year		=====	=====	=====
		569	-1,240	-2,000	-2,790

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6	-102	-102
4011	Disc: Outlays from balances	1,837	3,656	4,362	4,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,837	3,656	4,362	4,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-7	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-66	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	168	171
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	168	171
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,836	3,650	4,296	4,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,836	3,650	4,296	4,831

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,515	4,515	4,515	4,515
1021	Unob Bal: Recov of prior year unpaid obligations	76	119	936	976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,591	4,634	5,451	5,491
1700	BA: Disc: Spending auth: Collected	43	70	125	433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38	-66	-65	-76
1750	BA: Disc: Spending auth: Total		=====		
		5	4	60	358
1900	Budget authority total (disc. and mand.)		=====		
		5	4	60	358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,596	4,638	5,511	5,849

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	41	193	354
2004	Direct obligations incurred (total)		=====		
		6	41	193	354
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-120	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-120	0
2403	Unob Bal: Unapportioned: Other	4,590	4,596	5,438	5,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,590	4,596	5,438	5,495
2500	Total budgetary resources	=====	=====	=====	=====
		4,596	4,638	5,511	5,849
2501	Memo: Budgetary resources, subj to apportionment	4,596	4,638	5,511	5,849
2503	Memo: Budgetary resources, direct unob bal, EOY	4,590	4,270	5,109	5,168
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	326	329	327

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,321	6,321	6,321	6,321
3011	Ob Bal: Obligations incurred: Expired accounts	6	41	73	354
3020	Ob Bal: Outlays (gross)	-1,763	-4,567	-4,936	-5,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-119	-936	-976
3050	Ob Bal: EOY: Unpaid obligations	4,488	1,676	522	433
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-971	-971	-971	-971
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	38	66	65	76
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-934	-905	-906	-896
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,350	5,350	5,350	5,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,555	771	-384	-463

**BA & O, Net**

4000	Disc: Budget authority, gross	5	4	60	358
4011	Disc: Outlays from balances	1,763	4,567	4,936	5,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,763	4,567	4,936	5,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-64	-64	-75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-61	-358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-70	-125	-433
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	66	65	76
4060	Disc: Additional offsets against BA only (total)	38	66	65	76
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,720	4,497	4,811	4,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,720	4,497	4,811	4,833



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,224	6,224	6,224	6,224
1021	Unob Bal: Recov of prior year unpaid obligations	6	127	127	163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,230	6,351	6,351	6,387
1700	BA: Disc: Spending auth: Collected	1	2	13	314
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-14	-14
1750	BA: Disc: Spending auth: Total		=====		
		1	2	-1	300
1900	Budget authority total (disc. and mand.)		=====		
		1	2	-1	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,231	6,353	6,350	6,687

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	59	69	368
2004	Direct obligations incurred (total)		=====		
		6	59	69	368
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-11	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-11	0
2403	Unob Bal: Unapportioned: Other	6,225	6,294	6,291	6,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,225	6,294	6,291	6,319
2500	Total budgetary resources	=====	=====	=====	=====
		6,231	6,353	6,350	6,687
2501	Memo: Budgetary resources, subj to apportionment	6,231	6,353	6,350	6,687
2503	Memo: Budgetary resources, direct unob bal, EOY	6,225	6,072	6,073	5,907
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	222	218	412

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	869	869	869	869
3011	Ob Bal: Obligations incurred: Expired accounts	6	59	59	368
3020	Ob Bal: Outlays (gross)	-154	-447	-480	-751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-127	-127	-163
3050	Ob Bal: EOY: Unpaid obligations	715	355	321	324
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-791	-791	-791	-791
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	14	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-791	-791	-777	-777
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		-76	-437	-456	-453
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	2	-1	300
4011	Disc: Outlays from balances	154	447	480	751
4020	Disc: Total outlays, gross		=====		
		154	447	480	751
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-305
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-13	-314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	14	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	14	14
4080	Disc: Outlays, net		=====		
		154	445	467	436
4190	Outlays, net (disc. and mand.)		=====		
		154	445	467	436

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,976	7,976	7,976	7,976
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	134
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,983	7,983	7,983	1,160
1700	BA: Disc: Spending auth: Collected	0	0	61	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	204	203	-1,086
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	204	264	-1,015
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	204	264	-1,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,983	8,186	8,247	145

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	55	149
2004	Direct obligations incurred (total)	1	=====	55	149
		1	1	55	149
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	6	-4
2104	Reimbursable obligations incurred (total)	0	=====	6	-4
		0	0	6	-4
2403	Unob Bal: Unapportioned: Other	7,982	8,186	8,186	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,982	8,186	8,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,983	8,186	8,247	145
2501	Memo: Budgetary resources, subj to apportionment	7,983	8,186	8,247	145
2503	Memo: Budgetary resources, direct unob bal, EOY	7,982	8,164	8,164	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22	22	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240	240	240	240
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	61	145
3020	Ob Bal: Outlays (gross)	-127	-127	-182	-251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-134
3050	Ob Bal: EOY: Unpaid obligations	108	108	113	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,086	-1,086	-1,086	-1,086
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-204	-203	1,086
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,086	-1,289	-1,289	0
3100	Obligated balance, start of year	====	====	====	
		-845	-845	-845	-845
3200	Obligated balance, end of year	====	====	====	
		-978	-1,182	-1,175	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	204	264	-1,015
4011	Disc: Outlays from balances	127	127	182	251
4020	Disc: Total outlays, gross		=====		
		127	127	182	251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-61	-67
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-61	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-204	-203	1,086
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-204	-203	1,086
4080	Disc: Outlays, net		=====		
		127	127	120	180
4190	Outlays, net (disc. and mand.)		=====		
		127	127	120	180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	14	3
2004	Direct obligations incurred (total)		=====		
		0	0	14	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-14	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-14	-3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-13	-168
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	14	168

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	639	639	639	639
3020	Ob Bal: Outlays (gross)	-63	-122	-312	-468
3050	Ob Bal: EOY: Unpaid obligations	576	517	327	171
3100	Obligated balance, start of year		=====		
		639	639	639	639
3200	Obligated balance, end of year		=====		
		576	517	327	171

**BA & O, Net**

4011	Disc: Outlays from balances	63	122	312	468
4020	Disc: Total outlays, gross		=====		
		63	122	312	468
4080	Disc: Outlays, net		=====		
		63	122	312	468
4190	Outlays, net (disc. and mand.)		=====		
		63	122	312	468

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	179,592	179,592	179,592	179,592
1021	Unob Bal: Recov of prior year unpaid obligations	13,650	17,806	22,703	20,020
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,242	197,398	202,295	192,661
1100	BA: Disc: Appropriation	389,450	452,162	785,291	785,291
1130	BA: Disc: Appropriations permanently reduced	0	0	-41,500	-41,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
1700	BA: Disc: Spending auth: Collected	11,876	18,734	26,515	36,919
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,225	-2,127	-822	-4,734
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,276	15,079	14,666	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,376	31,685	40,359	32,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,826	483,848	784,150	775,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		611,068	681,246	986,445	968,637

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	173,318	331,877	518,578	777,961
2104	Reimbursable obligations incurred (total)	4,481	5,717	21,507	13,392
2201	Unob Bal: Apportioned: Avail in the current period	379,307	290,044	393,565	146,364
2203	Unob Bal: Apportioned: Anticipated	15,276	15,079	14,666	0
2403	Unob Bal: Unapportioned: Other	38,687	38,529	38,129	30,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		433,269	343,652	446,360	177,283
2500	Total budgetary resources	=====	=====	=====	=====
		611,068	681,246	986,445	968,637
2501	Memo: Budgetary resources, subj to apportionment	611,068	681,246	986,445	968,637
2503	Memo: Budgetary resources, direct unob bal, EOY	412,402	316,671	443,175	164,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,867	26,981	3,186	12,754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388,055	388,055	388,055	388,055
3010	Ob Bal: Obligations incurred: Unexpired accounts	173,716	332,166	534,458	784,741
3011	Ob Bal: Obligations incurred: Expired accounts	4,083	5,428	5,628	6,613
3020	Ob Bal: Outlays (gross)	-217,940	-410,379	-614,864	-810,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,768	-15,500	-18,153	-13,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-881	-2,307	-4,550	-6,242
3050	Ob Bal: EOY: Unpaid obligations	334,264	297,464	290,573	349,084
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,465	-31,465	-31,465	-31,465
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,137	-5,565	-8,543	-6,196
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,913	7,692	9,365	10,930
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,690	-29,338	-30,643	-26,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		356,589	356,589	356,589	356,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		301,574	268,126	259,930	322,353

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		417,826	483,848	784,150	775,976
4010	Disc: Outlays from new authority	84,238	187,702	321,971	452,805
4011	Disc: Outlays from balances	133,701	222,677	292,893	357,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		217,940	410,379	614,864	810,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,329	-16,767	-23,873	-32,968
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-547	-1,967	-2,643	-3,951
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,876	-18,734	-26,515	-36,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,137	-5,565	-8,543	-6,196
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,913	7,692	9,365	10,930
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,276	-15,079	-14,666	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,500	-12,951	-13,844	4,734

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,064	391,645	588,348	773,386
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		389,450	452,162	743,791	743,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,064	391,645	588,348	773,386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
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	0	0	0	35
2403	Unob Bal: Unapportioned: Other	35	35	35	0
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	477	477	477	477
3020	Ob Bal: Outlays (gross)	-216	-416	-504	-504
3050	Ob Bal: EOY: Unpaid obligations	261	61	-27	-27
3100	Obligated balance, start of year		=====		
		477	477	477	477
3200	Obligated balance, end of year		=====		
		261	61	-27	-27

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	31	27	27
4011	Disc: Outlays from balances	216	385	477	477
4020	Disc: Total outlays, gross		=====		
		216	416	504	504
4080	Disc: Outlays, net		=====		
		216	416	504	504
4190	Outlays, net (disc. and mand.)		=====		
		216	416	504	504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,430	4,430	4,430	4,430
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,430	4,434	4,432	4,432
1100	BA: Disc: Appropriation	0	725	725	725
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-36
1160	BA: Disc: Appropriation (total)		=====		
		0	725	725	689
1700	BA: Disc: Spending auth: Collected	8	14	15	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	92	86	85	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	20
1900	Budget authority total (disc. and mand.)		=====		
		100	825	825	708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,530	5,259	5,257	5,140

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 01 AID TRANSFER - INTERAGENC	0	-1	-1	-1
2001	Cat A\Direct\Pgm Cat 02 ABATEMENT AND CONTROL/EPM	-1	1	54	3,516
	Sub-Total, 2001	-1	0	53	3,515
2004	Direct obligations incurred (total)		=====		=====
		-1	0	53	3,515
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	1	2	2	-857
2104	Reimbursable obligations incurred (total)		=====		=====
		1	2	2	-857
2201	Unob Bal: Apportioned: Avail in the current period	2	4	3,226	2,482
2203	Unob Bal: Apportioned: Anticipated	100	216	216	0
2403	Unob Bal: Unapportioned: Other	4,428	5,037	1,761	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,530	5,257	5,203	2,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b> 4,530	<b>=====</b> 5,259	<b>=====</b> 5,257	<b>=====</b> 5,140
2501	Memo: Budgetary resources, subj to apportionment	4,530	5,257	5,203	2,482
2501	Pgm Cat 01 AID TRANSFER - INTERAGENC	0	-1	-1	-1
2501	Pgm Cat 02 ABATEMENT AND CONTROL/EPM	0	3	56	2,659
	<b>Sub-Total, 2501</b>	<b>4,530</b>	<b>5,259</b>	<b>5,258</b>	<b>5,140</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,428	5,037	4,983	2,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	220	220	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84	84	84	84
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	55	2,658
3020	Ob Bal: Outlays (gross)	0	-6	-6	-2,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	84	76	131	82
<b>3100</b>	<b>Obligated balance, start of year</b>		<b>=====</b> 84	84	84
<b>3200</b>	<b>Obligated balance, end of year</b>	84	<b>=====</b> 76	131	82

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	100	<b>=====</b> 825	825	708
4010	Disc: Outlays from new authority	0	5	2	69
4011	Disc: Outlays from balances	0	1	4	2,589
<b>4020</b>	<b>Disc: Total outlays, gross</b>	0	<b>=====</b> 6	6	<b>=====</b> 2,658
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-14	-15	-20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	-8	<b>=====</b> -14	-15	<b>=====</b> -20
4053	Disc: Offsets, BA only: Antic offsetting collect	-92	-86	-85	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
4060,Disc:	Additional offsets against BA only (total)	-92	===== -86	-85	0
4070,Disc:	Budget authority, net	0	===== 725	725	689
4080,Disc:	Outlays, net	-8	===== -8	-9	===== 2,639
4180,Budget authority, net (disc. and mand.)		0	===== 725	725	689
4190,Outlays, net (disc. and mand.)		-8	===== -8	-9	===== 2,639

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-0108  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,314,162	1,525,772	2,651,440	2,651,440
1130	BA: Disc: Appropriations permanently reduced	0	0	-140,034	-140,034
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,314,162	1,525,772	2,511,406	2,511,406
1700	BA: Disc: Spending auth: Collected	3,731	19,443	21,354	35,662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,132	3,637	6,109	12,533
1740	BA: Disc: Spending auth: Antic colls, reimb, other	157,994	140,715	136,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		162,857	163,794	163,794	48,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,477,019	1,689,567	2,675,201	2,559,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,477,019	1,689,567	2,675,201	2,559,602

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	491,044	925,279	1,383,044	2,323,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		491,044	925,279	1,383,044	2,323,450
2101	Reimbursable obs incurred: Category A (by quarter)	617	13,953	108,957	29,007
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		617	13,953	108,957	29,007
2201	Unob Bal: Apportioned: Avail in the current period	814,500	601,617	1,046,853	206,117
2203	Unob Bal: Apportioned: Anticipated	158,000	140,715	136,331	0
2403	Unob Bal: Unapportioned: Other	12,858	8,003	17	1,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		985,357	750,335	1,183,200	207,145
2500	Total budgetary resources	=====	=====	=====	=====
		1,477,019	1,689,567	2,675,201	2,559,602
2501	Memo: Budgetary resources, subj to apportionment	1,477,019	1,689,567	2,675,201	2,559,602
2503	Memo: Budgetary resources, direct unob bal, EOY	827,975	600,494	1,128,363	187,957
2504	Memo: Budgetary resources, reimb unob bal, EOY	157,383	149,841	54,838	19,189

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-0108  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	491,661	939,232	1,492,000	2,352,456
3020	Ob Bal: Outlays (gross)	-357,489	-753,225	-1,233,189	-1,734,690
3050	Ob Bal: EOY: Unpaid obligations	134,172	186,007	258,811	617,766
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,132	-3,637	-6,109	-12,533
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,132	-3,637	-6,109	-12,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,040	182,370	252,702	605,233

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,477,019	1,689,567	2,675,201	2,559,602
4010	Disc: Outlays from new authority	357,489	753,225	1,233,189	1,734,690
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		357,489	753,225	1,233,189	1,734,690
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-285	-1,120	-3,003
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,726	-19,158	-20,234	-32,659
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,731	-19,443	-21,354	-35,662
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,132	-3,637	-6,109	-12,533
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,994	-140,715	-136,331	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,126	-144,352	-142,440	-12,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,314,162	1,525,772	2,511,406	2,511,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		353,758	733,782	1,211,835	1,699,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,314,162	1,525,772	2,511,406	2,511,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		353,758	733,782	1,211,835	1,699,028

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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- -13/14-0108  
FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165,412	165,412	165,412	165,412
1021	Unob Bal: Recov of prior year unpaid obligations	24,908	36,147	39,648	31,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,320	201,558	205,059	196,546
1700	BA: Disc: Spending auth: Collected	11,971	40,524	51,235	57,723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,936	18,458	11,054	2,423
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,193	33,666	31,104	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,101	92,649	93,393	60,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,101	92,649	93,393	60,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,421	294,207	298,453	256,692

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	92,419	147,220	197,612	209,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92,419	147,220	197,612	209,665
2101	Reimbursable obs incurred: Category A (by quarter)	21,553	35,015	22,285	26,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,553	35,015	22,285	26,377
2201	Unob Bal: Apportioned: Avail in the current period	115,255	78,306	47,452	20,627
2203	Unob Bal: Apportioned: Anticipated	21,193	33,666	31,104	0
2403	Unob Bal: Unapportioned: Other	0	0	0	23
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,449	111,972	78,556	20,651
2500	Total budgetary resources	=====	=====	=====	=====
		250,421	294,207	298,453	256,692
2501	Memo: Budgetary resources, subj to apportionment	250,421	294,207	298,453	256,692
2503	Memo: Budgetary resources, direct unob bal, EOY	80,021	48,006	1,637	1,032
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,428	63,966	76,919	19,618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	681,966	681,966	681,966	681,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	113,972	182,235	219,897	236,041
3020	Ob Bal: Outlays (gross)	-251,329	-389,082	-488,667	-588,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,908	-36,147	-39,648	-31,134
3050	Ob Bal: EOY: Unpaid obligations	519,700	438,972	373,549	298,604
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 sracs, unexp	-26,936	-18,458	-11,054	-2,423
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,114	-43,636	-36,232	-27,601
3100	Obligated balance, start of year	=====	=====	=====	=====
		656,788	656,788	656,788	656,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		467,587	395,337	337,316	271,002

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,101	92,649	93,393	60,146
4011	Disc: Outlays from balances	251,329	389,082	488,667	588,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		251,329	389,082	488,667	588,270
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,649	-21,985	-31,650	-37,409
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,322	-18,540	-19,584	-20,314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,971	-40,524	-51,235	-57,723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,936	-18,458	-11,054	-2,423
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,193	-33,666	-31,104	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,129	-52,124	-42,159	-2,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		239,358	348,557	437,432	530,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		239,358	348,557	437,432	530,547

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,374	13,374	13,374	13,374
1021	Unob Bal: Recov of prior year unpaid obligations	1,690	7,661	10,122	14,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,064	21,035	23,496	27,844
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,746	-4,012	-6,028	-6,791
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,746	-4,012	-6,028	-6,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,746	-4,012	-6,028	-6,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,318	17,023	17,468	21,053

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,224	8,249	19,636	-22,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,224	8,249	19,636	-22,459
2101	Reimbursable obs incurred: Category A (by quarter)	3,125	286	-11,518	31,008
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,125	286	-11,518	31,008
2403	Unob Bal: Unapportioned: Other	7,969	8,489	9,350	12,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,969	8,489	9,350	12,504
2500	Total budgetary resources	=====	=====	=====	=====
		12,318	17,023	17,468	21,053
2501	Memo: Budgetary resources, subj to apportionment	12,318	17,023	17,468	21,053
2503	Memo: Budgetary resources, direct unob bal, EOY	7,969	2,209	3,173	7,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6,279	6,177	4,848

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344,290	344,290	344,290	344,290
3011	Ob Bal: Obligations incurred: Expired accounts	4,349	8,535	8,118	8,550
3020	Ob Bal: Outlays (gross)	-64,276	-126,740	-162,607	-203,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,690	-7,661	-10,122	-14,470
3050	Ob Bal: EOY: Unpaid obligations	282,674	218,424	179,680	135,321
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,062	-13,062	-13,062	-13,062
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,746	4,012	6,028	6,791
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,315	-9,050	-7,034	-6,271
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,229	331,229	331,229	331,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		272,358	209,374	172,646	129,051

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,746	-4,012	-6,028	-6,791
4011	Disc: Outlays from balances	64,276	126,740	162,607	203,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,276	126,740	162,607	203,049
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,859	-5,020	-3,851	-3,777
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,859	5,020	3,851	3,777
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,746	4,012	6,028	6,791
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,746	4,012	6,028	6,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,276	126,740	162,607	203,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,276	126,740	162,607	203,049

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,639	10,639	10,639	10,639
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	649	2,563	3,715	4,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,288	13,196	14,354	15,271
1700	BA: Disc: Spending auth: Collected	592	8,987	11,687	13,702
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,278	-4,185	-4,945	-5,321
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-686	4,802	6,741	8,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-686	4,802	6,741	8,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,602	17,998	21,095	23,652

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	642	6,819	18,538	9,171
2004	Direct obligations incurred (total)		=====	=====	=====
		642	6,819	18,538	9,171
2101	Reimbursable obs incurred: Category A (by quarter)	5	53	-9,029	2,471
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		5	53	-9,029	2,471
2403	Unob Bal: Unapportioned: Other	9,955	11,127	11,586	12,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,955	11,127	11,586	12,010
2500	Total budgetary resources	=====	=====	=====	=====
		10,602	17,998	21,095	23,652
2501	Memo: Budgetary resources, subj to apportionment	10,602	17,998	21,095	23,652
2503	Memo: Budgetary resources, direct unob bal, EOY	9,955	5,211	6,149	7,653
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,916	5,437	4,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	217,868	217,868	217,868	217,868
3011	Ob Bal: Obligations incurred: Expired accounts	647	6,871	9,509	11,643
3020	Ob Bal: Outlays (gross)	-37,947	-76,939	-104,900	-131,474
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649	-2,563	-3,715	-4,632
3050	Ob Bal: EOY: Unpaid obligations	179,919	145,238	118,763	93,405
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,690	-9,690	-9,690	-9,690
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,278	4,185	4,945	5,321
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,412	-5,505	-4,744	-4,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,179	208,179	208,179	208,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,507	139,733	114,018	89,036

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-686	4,802	6,741	8,382
4011	Disc: Outlays from balances	37,947	76,939	104,900	131,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,947	76,939	104,900	131,474
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-2,781	-2,847	-3,428
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-572	-6,206	-8,839	-10,275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-592	-8,987	-11,687	-13,702
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,278	4,185	4,945	5,321
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,278	4,185	4,945	5,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,356	67,952	93,213	117,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,356	67,952	93,213	117,771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,218	3,218	3,218	3,218
1021	Unob Bal: Recov of prior year unpaid obligations	57	102	111	390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,275	3,320	3,329	3,609
1700	BA: Disc: Spending auth: Collected	153	211	211	211
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-153	-153	-153	-153
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	58	58	58
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	58	58	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,275	3,379	3,387	3,667

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	23	125	-117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	23	125	-117
2101	Reimbursable obs incurred: Category A (by quarter)	0	8	-91	162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	8	-91	162
2403	Unob Bal: Unapportioned: Other	3,274	3,348	3,353	3,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,274	3,348	3,353	3,622
2500	Total budgetary resources	=====	=====	=====	=====
		3,275	3,379	3,387	3,667
2501	Memo: Budgetary resources, subj to apportionment	3,275	3,379	3,387	3,667
2503	Memo: Budgetary resources, direct unob bal, EOY	3,274	3,068	3,073	3,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	280	280	291



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency  
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 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,374	4,374	4,374	4,374
3011	Ob Bal: Obligations incurred: Expired accounts	1	31	34	45
3020	Ob Bal: Outlays (gross)	-615	-1,378	-1,802	-2,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-102	-111	-390
3050	Ob Bal: EOY: Unpaid obligations	3,704	2,925	2,496	1,719
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-572	-572	-572	-572
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	153	153	153	153
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-419	-419	-419	-419
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,802	3,802	3,802	3,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,284	2,505	2,076	1,300

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	58	58
4011	Disc: Outlays from balances	615	1,378	1,802	2,310
4020	Disc: Total outlays, gross	615	=====	=====	=====
		615	1,378	1,802	2,310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153	-190	-190	-190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-21	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	-153	=====	=====	=====
		-153	-211	-211	-211
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153	153	153	153
4060	Disc: Additional offsets against BA only (total)	153	=====	153	153
4080	Disc: Outlays, net	462	=====	=====	=====
		462	1,167	1,591	2,099
4190	Outlays, net (disc. and mand.)	462	=====	=====	=====
		462	1,167	1,591	2,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,625	21,625	21,625	21,625
1021	Unob Bal: Recov of prior year unpaid obligations	172	767	1,068	1,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,797	22,393	22,693	22,928
1700	BA: Disc: Spending auth: Collected	166	705	791	837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	-14	-419	-281
1750	BA: Disc: Spending auth: Total		=====		
		149	691	372	556
1900	Budget authority total (disc. and mand.)		=====		
		149	691	372	556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,946	23,084	23,065	23,484

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	168	958	1,988	668
2004	Direct obligations incurred (total)		=====	=====	
		168	958	1,988	668
2101	Reimbursable obs incurred: Category A (by quarter)	2	9	-838	582
2104	Reimbursable obligations incurred (total)		=====	=====	
		2	9	-838	582
2403	Unob Bal: Unapportioned: Other	21,777	22,117	21,916	22,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,777	22,117	21,916	22,233
2500	Total budgetary resources	=====	=====	=====	=====
		21,946	23,084	23,065	23,484
2501	Memo: Budgetary resources, subj to apportionment	21,946	23,084	23,065	23,484
2503	Memo: Budgetary resources, direct unob bal, EOY	21,777	8,273	8,443	8,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	13,844	13,473	13,551

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,136	27,136	27,136	27,136
3011	Ob Bal: Obligations incurred: Expired accounts	170	967	1,150	1,250
3020	Ob Bal: Outlays (gross)	-4,729	-8,256	-11,739	-14,469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-767	-1,068	-1,302
3050	Ob Bal: EOY: Unpaid obligations	22,405	19,080	15,480	12,615
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,926	-13,926	-13,926	-13,926
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17	14	419	281
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,909	-13,912	-13,507	-13,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,210	13,210	13,210	13,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,496	5,168	1,972	-1,029

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		149	691	372	556
4011	Disc: Outlays from balances	4,729	8,256	11,739	14,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,729	8,256	11,739	14,469
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-11	-17	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-144	-694	-774	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-705	-791	-837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	14	419	281
4060	Disc: Additional offsets against BA only (total)		=====		
		17	14	419	281
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,563	7,550	10,948	13,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,563	7,550	10,948	13,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,203	26,203	26,203	26,203
1021	Unob Bal: Recov of prior year unpaid obligations	40	432	3,753	3,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,243	26,635	29,956	30,182
1700	BA: Disc: Spending auth: Collected	236	596	632	679
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-430	-2,309	-2,313
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220	166	-1,677	-1,634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220	166	-1,677	-1,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,463	26,801	28,279	28,548

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	248	826	1,362	430
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		248	826	1,362	430
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-546	394
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-546	394
2403	Unob Bal: Unapportioned: Other	26,215	25,976	27,464	27,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,215	25,976	27,464	27,723
2500	Total budgetary resources	=====	=====	=====	=====
		26,463	26,801	28,279	28,548
2501	Memo: Budgetary resources, subj to apportionment	26,463	26,801	28,279	28,548
2503	Memo: Budgetary resources, direct unob bal, EOY	26,215	10,849	10,896	11,125
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	15,127	16,567	16,598

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,281	15,281	15,281	15,281
3011	Ob Bal: Obligations incurred: Expired accounts	248	826	815	825
3020	Ob Bal: Outlays (gross)	-1,960	-3,591	-4,561	-5,238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-432	-3,753	-3,979
3050	Ob Bal: EOY: Unpaid obligations	13,529	12,083	7,782	6,888
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,919	-20,919	-20,919	-20,919
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	430	2,309	2,313
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,902	-20,488	-18,610	-18,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,638	-5,638	-5,638	-5,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,373	-8,405	-10,827	-11,717

**BA & O, Net**

4000	Disc: Budget authority, gross	220	166	-1,677	-1,634
4011	Disc: Outlays from balances	1,960	3,591	4,561	5,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,960	3,591	4,561	5,238
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	11	-103	-138	-170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-246	-494	-494	-509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236	-596	-632	-679
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	430	2,309	2,313
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16	430	2,309	2,313
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,724	2,995	3,929	4,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,724	2,995	3,929	4,559

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,601	18,601	18,601	18,601
1021	Unob Bal: Recov of prior year unpaid obligations	53	107	428	603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,654	18,707	19,029	19,204
1700	BA: Disc: Spending auth: Collected	41	143	144	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-1,166	-3,200
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41	138	-1,023	-2,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41	138	-1,023	-2,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,695	18,845	18,006	16,266

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	140	261	287	214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140	261	287	214
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	-46	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-8	-46	31
2403	Unob Bal: Unapportioned: Other	18,554	18,593	17,766	16,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,554	18,593	17,766	16,020
2500	Total budgetary resources	=====	=====	=====	=====
		18,695	18,845	18,006	16,266
2501	Memo: Budgetary resources, subj to apportionment	18,695	18,845	18,006	16,266
2503	Memo: Budgetary resources, direct unob bal, EOY	18,554	11,882	11,921	12,085
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6,711	5,845	3,935

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,717	1,717	1,717	1,717
3011	Ob Bal: Obligations incurred: Expired accounts	140	252	241	245
3020	Ob Bal: Outlays (gross)	-260	-557	-657	-766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-107	-428	-603
3050	Ob Bal: EOY: Unpaid obligations	1,544	1,306	873	593
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,894	-6,894	-6,894	-6,894
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6	1,166	3,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,894	-6,888	-5,728	-3,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,177	-5,177	-5,177	-5,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,350	-5,583	-4,855	-3,100

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		41	138	-1,023	-2,938
4011	Disc: Outlays from balances	260	557	657	766
4020	Disc: Total outlays, gross		=====		
		260	557	657	766
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-143	-143	-144
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-143	-144	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	1,166	3,200
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	6	1,166	3,200
4080	Disc: Outlays, net		=====		
		219	414	513	504
4190	Outlays, net (disc. and mand.)		=====		
		219	414	513	504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,636	26,636	26,636	26,636
1021	Unob Bal: Recov of prior year unpaid obligations	142	167	173	734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,778	26,803	26,809	27,369
1700	BA: Disc: Spending auth: Collected	105	126	126	148
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-758	-774	-862	-3,486
1750	BA: Disc: Spending auth: Total		=====		=====
		-653	-648	-735	-3,338
1900	Budget authority total (disc. and mand.)		=====		=====
		-653	-648	-735	-3,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,125	26,155	26,074	24,032

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	109	143	193	240
2004	Direct obligations incurred (total)		=====		
		109	143	193	240
2101	Reimbursable obs incurred: Category A (by quarter)	0	25	-10	29
2104	Reimbursable obligations incurred (total)		=====		
		0	25	-10	29
2403	Unob Bal: Unapportioned: Other	26,016	25,987	25,891	23,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,016	25,987	25,891	23,763
2500	Total budgetary resources	=====	=====	=====	=====
		26,125	26,155	26,074	24,032
2501	Memo: Budgetary resources, subj to apportionment	26,125	26,155	26,074	24,032
2503	Memo: Budgetary resources, direct unob bal, EOY	26,016	12,876	12,868	13,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	13,111	13,024	10,491



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,312	3,312	3,312	3,312
3011	Ob Bal: Obligations incurred: Expired accounts	109	168	182	269
3020	Ob Bal: Outlays (gross)	-464	-694	-638	-816
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-167	-173	-734
3050	Ob Bal: EOY: Unpaid obligations	2,815	2,619	2,683	2,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,950	-14,950	-14,950	-14,950
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	758	774	862	3,486
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,192	-14,176	-14,088	-11,464
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,638	-11,638	-11,638	-11,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,377	-11,557	-11,405	-9,433

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-653	-648	-735	-3,338
4011	Disc: Outlays from balances	464	694	638	816
4020	Disc: Total outlays, gross	464	694	638	816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-104	-108	-108	-108
4040	Disc: Offsets against gross BA and outlays (total)	-105	-126	-126	-148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	758	774	862	3,486
4060	Disc: Additional offsets against BA only (total)	758	774	862	3,486
4080	Disc: Outlays, net	359	568	512	668
4190	Outlays, net (disc. and mand.)	359	568	512	668

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,849	11,849	11,849	11,849
1021	Unob Bal: Recov of prior year unpaid obligations	187	227	236	2,010
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,036	12,076	12,086	5,032
1700	BA: Disc: Spending auth: Collected	249	319	320	565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3,365	-3,367	-4,815
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		246	-3,046	-3,047	-4,249
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		246	-3,046	-3,047	-4,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,282	9,030	9,038	783

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	265	295	396	1,473
2004	Direct obligations incurred (total)		=====		=====
		265	295	396	1,473
2101	Reimbursable obs incurred: Category A (by quarter)	0	19	-30	-691
2104	Reimbursable obligations incurred (total)		=====		=====
		0	19	-30	-691
2403	Unob Bal: Unapportioned: Other	12,017	8,716	8,672	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,017	8,716	8,672	0
2500	Total budgetary resources	=====	=====	=====	
		12,282	9,030	9,038	783
2501	Memo: Budgetary resources, subj to apportionment	12,282	9,030	9,038	783
2503	Memo: Budgetary resources, direct unob bal, EOY	12,017	9,630	9,586	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-914	-914	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,279	3,279	3,279	3,279
3011	Ob Bal: Obligations incurred: Expired accounts	265	314	366	783
3020	Ob Bal: Outlays (gross)	-677	-776	-981	-2,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-227	-236	-2,010
3050	Ob Bal: EOY: Unpaid obligations	2,680	2,591	2,428	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,815	-4,815	-4,815	-4,815
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	3,365	3,367	4,815
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,812	-1,449	-1,447	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,536	-1,536	-1,536	-1,536
3200	Obligated balance, end of year	=====	=====		
		-2,132	1,141	980	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		246	-3,046	-3,047	-4,249
4011	Disc: Outlays from balances	677	776	981	2,052
4020	Disc: Total outlays, gross		=====	=====	=====
		677	776	981	2,052
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-50	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-249	-269	-270	-541
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-249	-319	-320	-565
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3,365	3,367	4,815
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		3	3,365	3,367	4,815
4080	Disc: Outlays, net		=====	=====	=====
		429	456	661	1,487
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		429	456	661	1,487

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	302,023	302,023	302,023	302,023
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	27,899	48,176	59,256	59,257
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,922	350,194	361,279	352,452
1100	BA: Disc: Appropriation	1,314,162	1,526,497	2,652,165	2,652,165
1130	BA: Disc: Appropriations permanently reduced	0	0	-140,034	-140,070
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,314,162	1,526,497	2,512,131	2,512,095
1700	BA: Disc: Spending auth: Collected	17,250	71,069	86,514	109,811
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,098	9,156	-2,085	-11,404
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	179,280	174,467	167,520	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		219,628	254,692	251,949	98,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,533,790	1,781,189	2,764,080	2,610,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863,712	2,131,384	3,125,359	2,962,954

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	586,260	1,090,071	1,623,233	2,526,251
2104	Reimbursable obligations incurred (total)	25,303	49,360	109,134	88,514
2201	Unob Bal: Apportioned: Avail in the current period	929,757	679,927	1,097,530	229,263
2203	Unob Bal: Apportioned: Anticipated	179,293	174,597	167,651	0
2403	Unob Bal: Unapportioned: Other	143,098	137,428	127,810	118,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,252,148	991,952	1,392,992	348,189
2500	Total budgetary resources	=====	=====	=====	=====
		1,863,712	2,131,384	3,125,359	2,962,954
2501	Memo: Budgetary resources, subj to apportionment	1,863,712	2,131,384	3,125,359	2,962,954
2503	Memo: Budgetary resources, direct unob bal, EOY	1,038,236	717,571	1,201,126	255,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	213,912	274,381	191,866	92,932
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,299,785	1,299,785	1,299,785	1,299,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	605,633	1,121,468	1,711,952	2,591,156
3011	Ob Bal: Obligations incurred: Expired accounts	5,930	17,964	20,415	23,609
3020	Ob Bal: Outlays (gross)	-719,962	-1,361,659	-2,010,250	-2,686,297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,908	-36,151	-39,650	-31,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,990	-12,026	-19,606	-28,121
3050	Ob Bal: EOY: Unpaid obligations	1,163,488	1,029,382	962,647	1,168,997
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,004	-110,004	-110,004	-110,004
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28,068	-22,095	-17,164	-14,957
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,970	12,939	19,249	26,361
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-133,102	-119,160	-107,919	-98,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,189,781	1,189,781	1,189,781	1,189,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,030,386	910,222	854,728	1,070,397

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,533,790	1,781,189	2,764,080	2,610,502
4010	Disc: Outlays from new authority	357,489	753,261	1,233,218	1,734,786
4011	Disc: Outlays from balances	362,473	608,399	777,032	951,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		719,962	1,361,659	2,010,250	2,686,297
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,697	-30,443	-39,882	-48,105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,553	-40,626	-46,633	-61,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,250	-71,069	-86,514	-109,811
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,068	-22,095	-17,164	-14,957
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,970	12,939	19,249	26,361
4053	Disc: Offsets, BA only: Antic offsetting collect	-179,280	-174,467	-167,520	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-202,378	-183,623	-165,434	11,404
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,314,162	1,526,497	2,512,131	2,512,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		702,712	1,290,590	1,923,736	2,576,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,314,162	1,526,497	2,512,131	2,512,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		702,712	1,290,590	1,923,736	2,576,487

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,456	2,456	2,456	2,456
1021	Unob Bal: Recov of prior year unpaid obligations	256	881	1,066	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,711	3,336	3,521	3,877
1100	BA: Disc: Appropriation	17,846	20,719	36,370	36,370
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,902	-1,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
1700	BA: Disc: Spending auth: Collected	0	28	189	416
1750	BA: Disc: Spending auth: Total		=====		
		0	28	189	416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,846	20,748	34,656	34,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,558	24,084	38,177	38,760

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,687	7,371	16,500	34,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,687	7,371	16,500	34,921
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-2,470	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-2,470	0
2201	Unob Bal: Apportioned: Avail in the current period	13,355	15,438	22,809	3,838
2403	Unob Bal: Unapportioned: Other	1,515	1,276	1,339	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,870	16,713	24,148	3,838
2500	Total budgetary resources	=====	=====	=====	=====
		20,558	24,084	38,177	38,760
2501	Memo: Budgetary resources, subj to apportionment	20,558	24,084	38,177	38,760

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	14,870	16,713	21,678	3,838
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,470	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,524	40,524	40,524	40,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,687	7,371	14,030	34,921
3020	Ob Bal: Outlays (gross)	-6,698	-14,840	-22,840	-29,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-881	-1,066	-1,421
3050	Ob Bal: EOY: Unpaid obligations	39,257	32,173	30,647	44,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,524	40,524	40,524	40,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,257	32,173	30,647	44,578

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,846	20,748	34,656	34,883
4010	Disc: Outlays from new authority	67	619	1,578	2,950
4011	Disc: Outlays from balances	6,631	14,221	21,262	26,495
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,698	14,840	22,840	29,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-28	-189	-416
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-28	-189	-416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,698	14,812	22,651	29,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,698	14,812	22,651	29,030



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1029	Unob Bal: Other balances withdrawn	0	0	0	-144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	0
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	144	144	144	0
2490	Unob Bal: end of year		=====		
		144	144	144	0
2500	Total budgetary resources		=====		
		144	144	144	0
2501	Memo: Budgetary resources, subj to apportionment	144	144	144	0
2503	Memo: Budgetary resources, direct unob bal, EOY	144	144	144	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,599	2,599	2,599	2,599
1021	Unob Bal: Recov of prior year unpaid obligations	256	881	1,066	1,421
1029	Unob Bal: Other balances withdrawn	0	0	0	-144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,855	3,480	3,665	3,877
1100	BA: Disc: Appropriation	17,846	20,719	36,370	36,370
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,902	-1,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
1700	BA: Disc: Spending auth: Collected	0	28	189	416
1750	BA: Disc: Spending auth: Total		=====		
		0	28	189	416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,846	20,748	34,656	34,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,701	24,228	38,321	38,760

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,687	7,371	16,500	34,921
2104	Reimbursable obligations incurred (total)	0	0	-2,470	0
2201	Unob Bal: Apportioned: Avail in the current period	13,355	15,438	22,809	3,838
2403	Unob Bal: Unapportioned: Other	1,659	1,419	1,483	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,014	16,857	24,291	3,838
2500	Total budgetary resources	=====	=====	=====	=====
		20,701	24,228	38,321	38,760
2501	Memo: Budgetary resources, subj to apportionment	20,701	24,228	38,321	38,760
2503	Memo: Budgetary resources, direct unob bal, EOY	15,014	16,857	21,821	3,838
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,470	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,524	40,524	40,524	40,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,687	7,371	14,030	34,921
3020	Ob Bal: Outlays (gross)	-6,698	-14,840	-22,840	-29,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-881	-1,066	-1,421
3050	Ob Bal: EOY: Unpaid obligations	39,257	32,173	30,647	44,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,524	40,524	40,524	40,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,257	32,173	30,647	44,578

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,846	20,748	34,656	34,883
4010	Disc: Outlays from new authority	67	619	1,578	2,950
4011	Disc: Outlays from balances	6,631	14,221	21,262	26,495
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,698	14,840	22,840	29,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-28	-189	-416
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-28	-189	-416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,698	14,812	22,651	29,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,846	20,719	34,467	34,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,698	14,812	22,651	29,030

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,422	12,422	12,422	12,422
1021	Unob Bal: Recov of prior year unpaid obligations	6,886	7,668	7,622	8,108
1029	Unob Bal: Other balances withdrawn	-1,730	-1,730	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,578	18,361	20,044	20,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,578	18,361	20,044	20,530

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73	73	73	73
2004	Direct obligations incurred (total)	73	=====	73	73
		73	73	73	73
2403	Unob Bal: Unapportioned: Other	17,505	18,288	19,971	20,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,505	18,288	19,971	20,457
2500	Total budgetary resources	=====	=====	=====	=====
		17,578	18,361	20,044	20,530
2501	Memo: Budgetary resources, subj to apportionment	17,578	18,361	20,044	20,530
2503	Memo: Budgetary resources, direct unob bal, EOY	17,505	18,283	19,971	20,457
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	211,833	211,833	211,833	211,833
3011	Ob Bal: Obligations incurred: Expired accounts	73	73	73	73
3020	Ob Bal: Outlays (gross)	-43,880	-118,389	-155,064	-181,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,886	-7,668	-7,622	-8,108
3050	Ob Bal: EOY: Unpaid obligations	161,140	85,849	49,221	22,311
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,833	211,833	211,833	211,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		161,140	85,849	49,221	22,311

**BA & O, Net**

4011	Disc: Outlays from balances	43,880	118,389	155,064	181,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,880	118,389	155,064	181,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,880	118,389	155,064	181,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,880	118,389	155,064	181,487

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	306,662	306,662	306,662	306,662
1021	Unob Bal: Recov of prior year unpaid obligations	15,485	34,599	40,895	51,266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		322,147	341,261	347,557	357,928
1100	BA: Disc: Appropriation	1,750,732	2,632,626	4,179,093	4,179,094
1130	BA: Disc: Appropriations permanently reduced	0	0	-186,647	-216,647
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-35,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447
1700	BA: Disc: Spending auth: Collected	55	159	213	2,155
1750	BA: Disc: Spending auth: Total		=====		=====
		55	159	213	2,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,750,787	2,632,785	3,992,659	3,929,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,072,934	2,974,046	4,340,216	4,287,530

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	149,924	444,751	776,125	3,549,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149,924	444,751	776,125	3,549,710
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-93,035	7,796
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-93,035	7,796
2201	Unob Bal: Apportioned: Avail in the current period	1,906,068	1,896,197	3,598,525	730,024
2403	Unob Bal: Unapportioned: Other	16,942	633,098	58,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,923,010	2,529,294	3,657,126	730,024
2500	Total budgetary resources	=====	=====	=====	=====
		2,072,934	2,974,046	4,340,216	4,287,530

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	2,072,934	2,974,046	4,340,216	4,287,530
2503	Memo: Budgetary resources, direct unob bal, EOY	1,923,010	2,529,294	3,564,091	730,024
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	93,035	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,677,293	7,677,293	7,677,293	7,677,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,924	444,751	683,090	3,557,506
3020	Ob Bal: Outlays (gross)	-1,189,825	-2,628,927	-3,458,100	-4,533,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,485	-34,599	-40,895	-51,266
3050	Ob Bal: EOY: Unpaid obligations	6,621,907	5,458,518	4,861,388	6,650,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,677,293	7,677,293	7,677,293	7,677,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,621,907	5,458,518	4,861,388	6,650,262

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,750,787	2,632,785	3,992,659	3,929,602
4010	Disc: Outlays from new authority	4,655	132,713	217,824	572,108
4011	Disc: Outlays from balances	1,185,170	2,496,215	3,240,276	3,961,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,189,825	2,628,927	3,458,100	4,533,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-143	-197	-1,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55	-159	-213	-2,155
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,189,770	2,628,769	3,457,887	4,531,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,189,770	2,628,769	3,457,887	4,531,116

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	319,084	319,084	319,084	319,084
1021	Unob Bal: Recov of prior year unpaid obligations	22,371	42,267	48,517	59,374
1029	Unob Bal: Other balances withdrawn	-1,730	-1,730	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		339,725	359,622	367,601	378,458
1100	BA: Disc: Appropriation	1,750,732	2,632,626	4,179,093	4,179,094
1130	BA: Disc: Appropriations permanently reduced	0	0	-186,647	-216,647
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-35,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447
1700	BA: Disc: Spending auth: Collected	55	159	213	2,155
1750	BA: Disc: Spending auth: Total		=====		=====
		55	159	213	2,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,750,787	2,632,785	3,992,659	3,929,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,090,513	2,992,407	4,360,260	4,308,060

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	149,997	444,824	776,198	3,549,783
2104	Reimbursable obligations incurred (total)	0	0	-93,035	7,796
2201	Unob Bal: Apportioned: Avail in the current period	1,906,068	1,896,197	3,598,525	730,024
2403	Unob Bal: Unapportioned: Other	34,447	651,386	78,572	20,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,940,516	2,547,582	3,677,097	750,481
2500	Total budgetary resources	=====	=====	=====	=====
		2,090,513	2,992,407	4,360,260	4,308,060
2501	Memo: Budgetary resources, subj to apportionment	2,090,513	2,992,407	4,360,260	4,308,060
2503	Memo: Budgetary resources, direct unob bal, EOY	1,940,516	2,547,577	3,584,062	750,481
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	93,035	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,889,126	7,889,126	7,889,126	7,889,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,924	444,751	683,090	3,557,506
3011	Ob Bal: Obligations incurred: Expired accounts	73	73	73	73
3020	Ob Bal: Outlays (gross)	-1,233,705	-2,747,316	-3,613,163	-4,714,758
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,485	-34,599	-40,895	-51,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,886	-7,668	-7,622	-8,108
3050	Ob Bal: EOY: Unpaid obligations	6,783,047	5,544,367	4,910,609	6,672,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,889,126	7,889,126	7,889,126	7,889,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,783,047	5,544,367	4,910,609	6,672,573

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,750,787	2,632,785	3,992,659	3,929,602
4010	Disc: Outlays from new authority	4,655	132,713	217,824	572,108
4011	Disc: Outlays from balances	1,229,050	2,614,604	3,395,339	4,142,651
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,233,705	2,747,316	3,613,163	4,714,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-143	-197	-1,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55	-159	-213	-2,155
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,233,650	2,747,158	3,612,951	4,712,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,750,732	2,632,626	3,992,446	3,927,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,233,650	2,747,158	3,612,951	4,712,603

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	593,144	690,379	1,095,946	1,098,138
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-11,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	593,144	690,379	1,095,946	1,087,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
2500	Total budgetary resources	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
2501	Memo: Budgetary resources, subj to apportionment	593,144	690,379	1,095,946	1,087,088

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	593,144	690,379	1,095,946	1,087,088
3020	Ob Bal: Outlays (gross)	-593,144	-690,379	-1,095,946	-1,087,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4010	Disc: Outlays from new authority	0	0	405,567	396,709
4011	Disc: Outlays from balances	593,144	690,379	690,379	690,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	593,144	690,379	1,095,946	1,098,138
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-11,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	593,144	690,379	1,095,946	1,087,088
2500	Total budgetary resources	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
2501	Memo: Budgetary resources, subj to apportionment	593,144	690,379	1,095,946	1,087,088

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	593,144	690,379	1,095,946	1,087,088
3020	Ob Bal: Outlays (gross)	-593,144	-690,379	-1,095,946	-1,087,088

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4010	Disc: Outlays from new authority	0	0	405,567	396,709
4011	Disc: Outlays from balances	593,144	690,379	690,379	690,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,087,088



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,304	7,304	7,304	7,304
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	22	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,324	7,326	7,326	7,326
1101	BA: Disc: Appropriation (special or trust fund)	4,116	8,615	11,702	15,595
1132	BA: Disc: Appropriations temporarily reduced	0	0	-22	-801
1150	BA: Disc: Anticipated appropriation	15,894	11,416	477	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,009	20,031	12,157	14,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,334	27,357	19,482	22,120

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	164	1,685	6,545	9,885
2004	Direct obligations incurred (total)		=====	=====	=====
		164	1,685	6,545	9,885
2201	Unob Bal: Apportioned: Avail in the current period	76	0	1,171	12,235
2203	Unob Bal: Apportioned: Anticipated	25,109	25,660	11,754	0
2403	Unob Bal: Unapportioned: Other	1,985	12	12	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,170	25,672	12,938	12,235
2500	Total budgetary resources	=====	=====	=====	=====
		27,334	27,357	19,482	22,120
2501	Memo: Budgetary resources, subj to apportionment	27,334	27,357	19,482	22,120
2503	Memo: Budgetary resources, direct unob bal, EOY	27,170	25,672	12,938	12,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,108	5,108	5,108	5,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	1,685	6,545	9,885
3020	Ob Bal: Outlays (gross)	-1,841	-3,724	-7,174	-9,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	3,410	3,046	4,457	5,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,108	5,108	5,108	5,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,410	3,046	4,457	5,207

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,009	20,031	12,157	14,795
4010	Disc: Outlays from new authority	0	947	3,634	5,766
4011	Disc: Outlays from balances	1,841	2,777	3,540	3,998
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,841	3,724	7,174	9,764
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,841	3,724	7,174	9,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,841	3,724	7,174	9,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,304	7,304	7,304	7,304
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	22	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,324	7,326	7,326	7,326
1101	BA: Disc: Appropriation (special or trust fund)	4,116	8,615	11,702	15,595
1132	BA: Disc: Appropriations temporarily reduced	0	0	-22	-801
1150	BA: Disc: Anticipated appropriation	15,894	11,416	477	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,009	20,031	12,157	14,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,334	27,357	19,482	22,120

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	164	1,685	6,545	9,885
2201	Unob Bal: Apportioned: Avail in the current period	76	0	1,171	12,235
2203	Unob Bal: Apportioned: Anticipated	25,109	25,660	11,754	0
2403	Unob Bal: Unapportioned: Other	1,985	12	12	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,170	25,672	12,938	12,235
2500	Total budgetary resources	=====	=====	=====	=====
		27,334	27,357	19,482	22,120
2501	Memo: Budgetary resources, subj to apportionment	27,334	27,357	19,482	22,120
2503	Memo: Budgetary resources, direct unob bal, EOY	27,170	25,672	12,938	12,235

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,108	5,108	5,108	5,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	1,685	6,545	9,885
3020	Ob Bal: Outlays (gross)	-1,841	-3,724	-7,174	-9,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	3,410	3,046	4,457	5,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,108	5,108	5,108	5,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,410	3,046	4,457	5,207

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,009	20,031	12,157	14,795
4010	Disc: Outlays from new authority	0	947	3,634	5,766
4011	Disc: Outlays from balances	1,841	2,777	3,540	3,998
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,841	3,724	7,174	9,764
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,841	3,724	7,174	9,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,009	20,031	12,157	14,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,841	3,724	7,174	9,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,350	2,350	2,350	2,350
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,357	2,357	2,357	2,358
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,823	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		19,823	0	0	0
1800	BA: Mand: Spending auth: Collected	4,263	26,486	26,678	27,142
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,404	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,263	27,889	26,678	27,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,087	27,889	26,678	27,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,444	30,247	29,035	29,500

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	45	6,122	14,257	20,000
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		45	6,122	14,257	20,000
2201	Unob Bal: Apportioned: Avail in the current period	4,388	20,456	12,514	9,499
2203	Unob Bal: Apportioned: Anticipated	21,925	3,668	2,055	0
2403	Unob Bal: Unapportioned: Other	86	0	209	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,399	24,124	14,778	9,499
2500	Total budgetary resources	=====	=====	=====	=====
		26,444	30,247	29,035	29,500
2501	Memo: Budgetary resources, subj to apportionment	26,444	30,247	29,035	29,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,399	24,124	14,778	9,499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,428	2,428	2,428	2,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	6,122	14,257	20,000
3020	Ob Bal: Outlays (gross)	-886	-7,159	-14,910	-20,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	1,580	1,384	1,769	2,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,428	2,428	2,428	2,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,580	1,384	1,769	2,291

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		19,823	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,823	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-19,823	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,263	27,889	26,678	27,142
4100	Mand: Outlays from new authority	0	4,892	12,351	17,462
4101	Mand: Outlays from balances	886	2,267	2,558	2,668
4110	Mand: Total outlays, gross	886	7,159	14,910	20,130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,263	-26,486	-26,677	-27,142
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,263	-26,486	-26,678	-27,142
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,404	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		0	-1,404	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,377	-19,327	-11,768	-7,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,377	-19,327	-11,768	-7,012

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	29	29
2104	Reimbursable obligations incurred (total)		=====		
		0	0	29	29
2201	Unob Bal: Apportioned: Avail in the current period	29	29	0	0
2490	Unob Bal: end of year		=====		
		29	29	0	0
2500	Total budgetary resources		=====		
		29	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	29
2504	Memo: Budgetary resources, reimb unob bal, EOY	29	29	0	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29	29
3050	Ob Bal: EOY: Unpaid obligations	0	0	29	29
3200	Obligated balance, end of year		=====		
		0	0	29	29



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,380	2,380	2,380	2,380
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,387	2,387	2,387	2,387
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,823	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		19,823	0	0	0
1800	BA: Mand: Spending auth: Collected	4,263	26,486	26,678	27,142
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,404	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,263	27,889	26,678	27,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,087	27,889	26,678	27,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,473	30,276	29,064	29,529

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	45	6,122	14,287	20,030
2201	Unob Bal: Apportioned: Avail in the current period	4,418	20,486	12,514	9,499
2203	Unob Bal: Apportioned: Anticipated	21,925	3,668	2,055	0
2403	Unob Bal: Unapportioned: Other	86	0	209	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,429	24,154	14,778	9,499
2500	Total budgetary resources	=====	=====	=====	=====
		26,473	30,276	29,064	29,529
2501	Memo: Budgetary resources, subj to apportionment	26,473	30,276	29,064	29,529
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,429	24,154	14,778	9,499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,428	2,428	2,428	2,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	6,122	14,287	20,030
3020	Ob Bal: Outlays (gross)	-886	-7,159	-14,910	-20,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	1,580	1,384	1,798	2,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,428	2,428	2,428	2,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,580	1,384	1,798	2,321

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		19,823	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,823	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-19,823	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,263	27,889	26,678	27,142
4100	Mand: Outlays from new authority	0	4,892	12,351	17,462
4101	Mand: Outlays from balances	886	2,267	2,558	2,668
4110	Mand: Total outlays, gross	886	7,159	14,910	20,130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,263	-26,486	-26,677	-27,142
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,263	-26,486	-26,678	-27,142
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,404	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		0	-1,404	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,377	-19,327	-11,768	-7,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,377	-19,327	-11,768	-7,012

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Damage Assessment and Restoration Revolving Fund  
 Treasury Account: Damage Assessment and Restoration Revolving Fund  
 Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,053
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,053
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,053
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,053

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	34
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	34
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,019
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,019
2500	Total budgetary resources		=====		=====
		0	0	0	1,053
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1,019

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Damage Assessment and Restoration Revolving Fund  
 Treasury Account: Damage Assessment and Restoration Revolving Fund  
 Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19
3200	Obligated balance, end of year		=====		
		0	0	0	19

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,053
4010	Disc: Outlays from new authority	0	0	0	16
4020	Disc: Total outlays, gross		=====		
		0	0	0	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,053
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,053
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,037
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,037

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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, Damage Assessment and Restoration Revolving Fund  
 Treasury Account:  
 Budget Account Id: 020-00-4365 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,053
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,053
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,053
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,053

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	0	0	34
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,019
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,019
2500	Total budgetary resources		=====		=====
		0	0	0	1,053
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1,019

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19
3200	Obligated balance, end of year		=====		
		0	0	0	19

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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, Damage Assessment and Restoration Revolving Fund  
Treasury Account:  
Budget Account Id: 020-00-4365 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,053
4010	Disc: Outlays from new authority	0	0	0	16
4020	Disc: Total outlays, gross		=====		
		0	0	0	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,053
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,053
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,037
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,037

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,880	44,880	44,880	44,880
1021	Unob Bal: Recov of prior year unpaid obligations	5,207	8,602	9,133	14,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,087	53,482	54,013	59,750
1700	BA: Disc: Spending auth: Collected	96,368	110,928	148,094	196,230
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	284	2,743	1,853	3,621
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	204,465	205,712	172,947	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,203	372,865	376,907	259,601

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	56,761	105,919	162,749	220,583
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,761	105,919	162,749	220,583
2201	Unob Bal: Apportioned: Avail in the current period	50,529	19,319	-700	39,018
2203	Unob Bal: Apportioned: Anticipated	204,463	225,710	192,945	0
2403	Unob Bal: Unapportioned: Other	39,450	21,917	21,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		294,442	266,946	214,158	39,018
2500	Total budgetary resources	=====	=====	=====	=====
		351,203	372,865	376,907	259,601
2501	Memo: Budgetary resources, subj to apportionment	351,203	372,865	376,907	259,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	294,442	266,946	214,158	39,018



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,124	120,124	120,124	120,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,761	105,919	162,749	220,583
3020	Ob Bal: Outlays (gross)	-47,659	-99,832	-149,132	-197,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,207	-8,602	-9,133	-14,871
3050	Ob Bal: EOY: Unpaid obligations	124,019	117,608	124,608	127,950
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,684	-96,684	-96,684	-96,684
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-284	-2,743	-1,853	-3,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,968	-99,427	-98,537	-100,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,439	23,439	23,439	23,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,051	18,181	26,071	27,645

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
4010	Disc: Outlays from new authority	9,309	37,082	76,681	121,548
4011	Disc: Outlays from balances	38,350	62,750	72,452	76,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,659	99,832	149,132	197,886
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-95,998	-103,504	-137,148	-185,108
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-369	-7,423	-10,947	-11,122
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,368	-110,928	-148,094	-196,230
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-284	-2,743	-1,853	-3,621
4053	Disc: Offsets, BA only: Antic offsetting collect	-204,465	-205,712	-172,947	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-204,749	-208,455	-174,800	-3,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		-48,709	-11,096	1,038	1,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,709	-11,096	1,038	1,656

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,880	44,880	44,880	44,880
1021	Unob Bal: Recov of prior year unpaid obligations	5,207	8,602	9,133	14,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,087	53,482	54,013	59,750
1700	BA: Disc: Spending auth: Collected	96,368	110,928	148,094	196,230
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	284	2,743	1,853	3,621
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	204,465	205,712	172,947	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,203	372,865	376,907	259,601

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	56,761	105,919	162,749	220,583
2201	Unob Bal: Apportioned: Avail in the current period	50,529	19,319	-700	39,018
2203	Unob Bal: Apportioned: Anticipated	204,463	225,710	192,945	0
2403	Unob Bal: Unapportioned: Other	39,450	21,917	21,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		294,442	266,946	214,158	39,018
2500	Total budgetary resources	=====	=====	=====	=====
		351,203	372,865	376,907	259,601
2501	Memo: Budgetary resources, subj to apportionment	351,203	372,865	376,907	259,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	294,442	266,946	214,158	39,018

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,124	120,124	120,124	120,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,761	105,919	162,749	220,583
3020	Ob Bal: Outlays (gross)	-47,659	-99,832	-149,132	-197,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,207	-8,602	-9,133	-14,871
3050	Ob Bal: EOY: Unpaid obligations	124,019	117,608	124,608	127,950
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,684	-96,684	-96,684	-96,684
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-284	-2,743	-1,853	-3,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,968	-99,427	-98,537	-100,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,439	23,439	23,439	23,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,051	18,181	26,071	27,645

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		301,116	319,383	322,894	199,851
4010	Disc: Outlays from new authority	9,309	37,082	76,681	121,548
4011	Disc: Outlays from balances	38,350	62,750	72,452	76,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,659	99,832	149,132	197,886
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-95,998	-103,504	-137,148	-185,108
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-369	-7,423	-10,947	-11,122
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,368	-110,928	-148,094	-196,230
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-284	-2,743	-1,853	-3,621
4053	Disc: Offsets, BA only: Antic offsetting collect	-204,465	-205,712	-172,947	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-204,749	-208,455	-174,800	-3,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		-48,709	-11,096	1,038	1,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,709	-11,096	1,038	1,656

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-33	-33	-33	-33
1029	Unob Bal: Other balances withdrawn	0	0	0	33
1050	Unob Bal: Unobligated balance (total)	-33	=====	-33	0
1910	Total budgetary resources (disc. and mand.)	-33	=====	-33	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-33	-33	-33	0
2490	Unob Bal: end of year	-33	=====	-33	0
2500	Total budgetary resources	-33	=====	-33	0
2501	Memo: Budgetary resources, subj to apportionment	-33	-33	-33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-33	-33	-33	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-33	-33	-33	-33
1029	Unob Bal: Other balances withdrawn	0	0	0	33
1050	Unob Bal: Unobligated balance (total)	-33	=====	-33	0
1910	Total budgetary resources (disc. and mand.)	-33	=====	-33	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-33	-33	-33	0
2490	Unob Bal: end of year	-33	=====	-33	0
2500	Total budgetary resources	-33	=====	-33	0
2501	Memo: Budgetary resources, subj to apportionment	-33	-33	-33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-33	-33	-33	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1800	BA: Mand: Spending auth: Collected	359	374	437	840
1850	BA: Mand: Spending auth: Total		=====		
		359	374	437	840
1900	Budget authority total (disc. and mand.)		=====		
		359	374	437	840
1910	Total budgetary resources (disc. and mand.)		=====		=====
		701	717	780	1,183

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	51	65
2004	Direct obligations incurred (total)		=====		
		0	0	51	65
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-265	0
2403	Unob Bal: Unapportioned: Other	708	710	759	0
2490	Unob Bal: end of year		=====		
		708	710	494	0
2500	Total budgetary resources		=====		
		708	710	545	65
2501	Memo: Budgetary resources, subj to apportionment	708	710	545	65
2503	Memo: Budgetary resources, direct unob bal, EOY	708	710	759	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-265	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	51	65
3020	Ob Bal: Outlays (gross)	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	0	0	51	0
3200	Obligated balance, end of year		=====		
		0	0	51	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		359	374	437	840
4110	Mand: Total outlays, gross	0	0	0	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-332
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-359	-374	-437	-437
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-359	-374	-437	-840
4170	Mand: Outlays, net		=====		
		-359	-374	-437	-775
4190	Outlays, net (disc. and mand.)		=====		
		-359	-374	-437	-775

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	25	30	30	30
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-265	-1,035
1850	BA: Mand: Spending auth: Total		=====		=====
		25	30	-235	-1,005
1900	Budget authority total (disc. and mand.)		=====		=====
		25	30	-235	-1,005
1910	Total budgetary resources (disc. and mand.)		=====		=====
		25	30	-235	-1,005

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	37	0	0
2004	Direct obligations incurred (total)		=====		
		19	37	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	113
2490	Unob Bal: end of year		=====		
		0	0	0	113
2500	Total budgetary resources		=====		
		19	37	0	113
2501	Memo: Budgetary resources, subj to apportionment	19	37	0	113
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	37	0	0
3050	Ob Bal: EOY: Unpaid obligations	19	37	0	0
3200	Obligated balance, end of year	19	==== 37	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	25	==== 30	-235	==== -1,005
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-30	-30	-30
4130	Mand: Offsets against gross BA and outlays (total)	-25	==== -30	-30	==== -30
4160	Mand: Budget authority, net	0	==== 0	-265	==== -1,035
4170	Mand: Outlays, net	-25	==== -30	-30	==== -30
4180	Budget authority, net (disc. and mand.)	0	==== 0	-265	==== -1,035
4190	Outlays, net (disc. and mand.)	-25	==== -30	-30	==== -30

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1800	BA: Mand: Spending auth: Collected	383	404	467	871
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-265	-1,035
1850	BA: Mand: Spending auth: Total		=====		=====
		383	404	202	-164
1900	Budget authority total (disc. and mand.)		=====		=====
		383	404	202	-164
1910	Total budgetary resources (disc. and mand.)		=====		
		726	747	545	179

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19	37	51	65
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-265	113
2403	Unob Bal: Unapportioned: Other	708	710	759	0
2490	Unob Bal: end of year		=====		
		708	710	494	113
2500	Total budgetary resources		=====		
		726	747	545	179
2501	Memo: Budgetary resources, subj to apportionment	726	747	545	179
2503	Memo: Budgetary resources, direct unob bal, EOY	708	710	759	113
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-265	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	37	51	65
3020	Ob Bal: Outlays (gross)	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	19	37	51	0
3200	Obligated balance, end of year		=====		
		19	37	51	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		383	404	202	-164
4110	Mand: Total outlays, gross	0	0	0	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-332
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-383	-404	-467	-467
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-383	-404	-467	-871
4160	Mand: Budget authority, net		=====		=====
		0	0	-265	-1,035
4170	Mand: Outlays, net		=====		=====
		-383	-404	-467	-805
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	-265	-1,035
4190	Outlays, net (disc. and mand.)		=====		=====
		-383	-404	-467	-805

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	9	9	9	9
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-9
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		9	9	9	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		9	9	9	0

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	9	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		9	9	9	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		9	9	9	0
<hr/>					
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	9	9	9	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	9	9	9	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Patricia Ulm-mazer / (303) 969-6614 / pat\_a\_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1010	Unob Bal: Transferred to other accounts	0	0	0	-42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	0
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	42	42	42	0
2490	Unob Bal: end of year		=====		
		42	42	42	0
2500	Total budgetary resources		=====		
		42	42	42	0
2501	Memo: Budgetary resources, subj to apportionment	42	42	42	0
2503	Memo: Budgetary resources, direct unob bal, EOY	42	42	42	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>576,991</u>	<u>671,626</u>	<u>1,064,796</u>	<u>1,139,988</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-576,991</u>	<u>-671,626</u>	<u>-1,064,796</u>	<u>-1,139,988</u>
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>3,076</u>	<u>7,055</u>	<u>10,468</u>	<u>12,641</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-3,076</u>	<u>-7,055</u>	<u>-10,468</u>	<u>-12,641</u>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-8145  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	16,152	18,753	31,150	31,150
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,152	18,753	31,150	31,150

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,152	18,753	31,150	31,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-12,482
2403	Unob Bal: Unapportioned: Other	0	0	0	12,482
2500	Total budgetary resources	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
2501	Memo: Budgetary resources, subj to apportionment	16,152	18,753	31,150	31,150

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,152	18,753	31,150	31,150
3020	Ob Bal: Outlays (gross)	-5,009	-10,046	-16,128	-22,595
3050	Ob Bal: EOY: Unpaid obligations	11,143	8,707	15,022	8,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,143	8,707	15,022	8,556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/14-8145  
 FACTS II User: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
4010	Disc: Outlays from new authority	5,009	10,046	16,128	22,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,009	10,046	16,128	22,595
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,009	10,046	16,128	22,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,152	18,753	31,150	31,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,009	10,046	16,128	22,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,001	11,001	11,001	11,001
3020	Ob Bal: Outlays (gross)	-4,004	-5,646	-6,915	-8,714
3050	Ob Bal: EOY: Unpaid obligations	6,997	5,355	4,086	2,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,001	11,001	11,001	11,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,997	5,355	4,086	2,287

**BA & O, Net**

4011	Disc: Outlays from balances	4,004	5,646	6,915	8,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,004	5,646	6,915	8,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,004	5,646	6,915	8,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,004	5,646	6,915	8,714

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,738	3,738	3,738	3,738
3020	Ob Bal: Outlays (gross)	-1,374	-2,172	-2,917	-3,124
3050	Ob Bal: EOY: Unpaid obligations	2,364	1,567	822	614
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,738	3,738	3,738	3,738
3200	Obligated balance, end of year	=====	=====		
		2,364	1,567	822	614

**BA & O, Net**

4011	Disc: Outlays from balances	1,374	2,172	2,917	3,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,374	2,172	2,917	3,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	2,172	2,917	3,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	2,172	2,917	3,124

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	404	404	404	404
3020	Ob Bal: Outlays (gross)	-41	-42	-62	-69
3050	Ob Bal: EOY: Unpaid obligations	363	362	343	336
3100	Obligated balance, start of year		=====		
		404	404	404	404
3200	Obligated balance, end of year		=====		
		363	362	343	336

**BA & O, Net**

4011	Disc: Outlays from balances	41	42	62	69
4020	Disc: Total outlays, gross		=====		
		41	42	62	69
4080	Disc: Outlays, net		=====		
		41	42	62	69
4190	Outlays, net (disc. and mand.)		=====		
		41	42	62	69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	286	286	286	286
3020	Ob Bal: Outlays (gross)	-5	-6	-19	-20
3050	Ob Bal: EOY: Unpaid obligations	281	280	267	266
3100	Obligated balance, start of year		=====		
		286	286	286	286
3200	Obligated balance, end of year		=====		
		281	280	267	266
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5	6	19	20
4020	Disc: Total outlays, gross		=====		
		5	6	19	20
4080	Disc: Outlays, net		=====		
		5	6	19	20
4190	Outlays, net (disc. and mand.)		=====		
		5	6	19	20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584	584	584	584
3020	Ob Bal: Outlays (gross)	0	0	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	584	584	582	579
3100	Obligated balance, start of year		=====		
		584	584	584	584
3200	Obligated balance, end of year		=====		
		584	584	582	579

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	2	5
4020	Disc: Total outlays, gross		=====		
		0	0	2	5
4080	Disc: Outlays, net		=====		
		0	0	2	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	625	625	625	625
3020	Ob Bal: Outlays (gross)	-38	-64	-64	-75
3050	Ob Bal: EOY: Unpaid obligations	587	560	560	549
3100	Obligated balance, start of year		=====		
		625	625	625	625
3200	Obligated balance, end of year		=====		
		587	560	560	549
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	38	64	64	75
4020	Disc: Total outlays, gross		=====		
		38	64	64	75
4080	Disc: Outlays, net		=====		
		38	64	64	75
4190	Outlays, net (disc. and mand.)		=====		
		38	64	64	75



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3020	Ob Bal: Outlays (gross)	0	0	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	340	340	330	330
3100	Obligated balance, start of year		=====		
		340	340	340	340
3200	Obligated balance, end of year		=====		
		340	340	330	330
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	10	10
4020	Disc: Total outlays, gross		=====		
		0	0	10	10
4080	Disc: Outlays, net		=====		
		0	0	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,266
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,266
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-1,266
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,266
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,266

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,266	0	0	1,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,266
3050	Ob Bal: EOY: Unpaid obligations	1,266	0	0	0
3100	Obligated balance, start of year	=====	=====		=====
		1,266	0	0	1,266
3200	Obligated balance, end of year	=====	=====		
		1,266	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,266
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,266
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,266

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,167	4,167	4,167	4,167
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,842	1,950	1,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,168	6,010	6,117	6,135
1700	BA: Disc: Spending auth: Collected	0	65	65	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-65	-65	-65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,168	6,010	6,118	6,135

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 01 RECOVERY ACT - SUPER	0	0	253	-32
2004	Direct obligations incurred (total)		=====		=====
		0	0	253	-32
2101	Cat A\ Reim \Pgm Cat 01 RECOVERY ACT - SUPER	0	0	-284	0
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	22	35	35	35
	Sub-Total, 2101	22	35	-249	35
2104	Reimbursable obligations incurred (total)		=====		
		22	35	-250	35
2403	Pgm Cat 00 SUPERFUND ALL OTHER	4,146	5,975	6,115	6,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,146	5,975	6,115	6,132
2500	Total budgetary resources	=====	=====	=====	=====
		4,168	6,010	6,118	6,135
2501	Pgm Cat 00 SUPERFUND ALL OTHER	4,146	5,975	6,115	6,132
2501	Pgm Cat 01 RECOVERY ACT - SUPER	0	0	-32	-32
2501	Pgm Cat 03 SUPERFUND ALL OTHER	22	35	35	35
	Sub-Total, 2501	4,168	6,010	6,118	6,135
2503	Pgm Cat 00 SUPERFUND ALL OTHER	4,146	7,829	7,970	5,088
2504	Pgm Cat 00 SUPERFUND ALL OTHER	0	-1,854	-1,856	1,044

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,317	15,317	15,317	15,317
3011	Ob Bal: Obligations incurred: Expired accounts	22	35	3	3
3020	Ob Bal: Outlays (gross)	-2,280	-4,590	-6,235	-7,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,842	-1,950	-1,968
3050	Ob Bal: EOY: Unpaid obligations	13,059	8,919	7,135	6,129
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-348	-348	-348	-348
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	65	65	65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-348	-283	-283	-283
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,969	14,969	14,969	14,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,711	8,636	6,852	5,846

**BA & O, Net**

4011	Disc: Outlays from balances	2,280	4,590	6,235	7,224
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,280	4,590	6,235	7,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-65	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-65	-65	-65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	65	65	65
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	65	65	65
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,279	4,525	6,169	7,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,279	4,525	6,169	7,158

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,872,730	1,872,730	1,872,730	1,872,730
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,807
1021	Unob Bal: Recov of prior year unpaid obligations	37,857	67,100	99,582	118,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,910,587	1,939,829	1,972,311	1,982,422
1121	BA: Disc: Approps transferred from other accounts	576,991	671,626	1,069,050	1,145,088
1132	BA: Disc: Appropriations temporarily reduced	0	0	-4,254	-76,981
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		576,991	671,626	1,064,796	1,068,108
1221	BA: Mand: Approps transferred from other accounts	3,076	7,055	10,468	12,641
1251	BA: Mand: Appropriations:Antic nonexpend trans net	11,924	7,945	4,532	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
1700	BA: Disc: Spending auth: Collected	9,055	20,207	47,953	79,765
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,022	18	-330	2,979
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,650	44,925	39,308	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,727	65,150	86,931	82,745
1800	BA: Mand: Spending auth: Collected	92,455	97,826	149,312	174,717
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,000	95,904	37,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		192,455	193,730	186,770	174,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		846,173	945,506	1,353,497	1,338,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,756,760	2,885,335	3,325,808	3,320,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Status of Budgetary Resources</b>					
2001	Cat A\Direct\Pgm Cat 01 OPERATIONS, RESEARCH AND	-31,233	-31,294	-34,560	15,774
2001	Cat A\Direct\Pgm Cat 02 ABATEMENT AND CONTROL/EPM	0	1	1	4,453
2001	Cat A\Direct\Pgm Cat 03 SUPERFUND ALL OTHER	284,354	463,757	687,040	1,211,703
	<b>Sub-Total, 2001</b>	<b>253,121</b>	<b>432,464</b>	<b>652,481</b>	<b>1,231,930</b>
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		253,122	432,464	652,481	1,231,930
2101	Cat A\ Reim \Pgm Cat 01 OPERATIONS, RESEARCH AND	60,177	117,739	199,386	249,461
2101	Cat A\ Reim \Pgm Cat 02 ABATEMENT AND CONTROL/EPM	5,217	6,292	13,376	16,314
2101	Cat A\ Reim \Pgm Cat 03 SUPERFUND ALL OTHER	4,620	8,913	4,798	11,247
	<b>Sub-Total, 2101</b>	<b>70,014</b>	<b>132,944</b>	<b>217,560</b>	<b>277,022</b>
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		70,014	132,943	217,560	277,022
2201	Unob Bal: Apportioned: Avail in the current period	400,967	274,680	437,754	1,811,680
2203	Unob Bal: Apportioned: Anticipated	756,171	746,076	688,977	0
2403	Unob Bal: Unapportioned: Other	1,260,858	1,299,172	1,329,036	0
2403	Pgm Cat 00 SUPERFUND ALL OTHER	15,629	0	0	0
	<b>Sub-Total, 2403</b>	<b>1,276,487</b>	<b>1,299,172</b>	<b>1,329,036</b>	<b>0</b>
<b>2490,Unob Bal: end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,433,624	2,319,928	2,455,767	1,811,680
<b>2500,Total budgetary resources</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,756,760	2,885,335	3,325,808	3,320,632
2501	Memo: Budgetary resources, subj to apportionment	2,417,996	2,319,928	2,455,767	1,811,680
2501	Pgm Cat 00 SUPERFUND ALL OTHER	15,629	0	0	0
2501	Pgm Cat 01 OPERATIONS, RESEARCH AND	28,945	86,444	164,826	265,235
2501	Pgm Cat 02 ABATEMENT AND CONTROL/EPM	5,217	6,293	13,377	20,767
2501	Pgm Cat 03 SUPERFUND ALL OTHER	288,974	472,670	691,838	1,222,950
	<b>Sub-Total, 2501</b>	<b>2,756,761</b>	<b>2,885,335</b>	<b>3,325,808</b>	<b>3,320,632</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,627,634	1,586,958	1,808,773	48,456
2504	Memo: Budgetary resources, reimb unob bal, EOY	790,361	732,970	646,995	1,763,224
2504	Pgm Cat 00 SUPERFUND ALL OTHER	15,629	0	0	0
	<b>Sub-Total, 2504</b>	<b>805,990</b>	<b>732,970</b>	<b>646,995</b>	<b>1,763,224</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,364,732	1,364,732	1,364,732	1,364,732
3010	Ob Bal: Obligations incurred: Unexpired accounts	323,136	565,407	870,041	1,508,952
3020	Ob Bal: Outlays (gross)	-426,812	-772,372	-1,128,893	-1,509,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,857	-67,100	-99,582	-118,499
3050	Ob Bal: EOY: Unpaid obligations	1,223,199	1,090,668	1,006,299	1,245,955
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,929	-14,929	-14,929	-14,929
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,022	-18	330	-2,979
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-17,951	-14,947	-14,599	-17,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,349,803	1,349,803	1,349,803	1,349,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,205,248	1,075,721	991,699	1,228,047

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		638,718	736,775	1,151,726	1,150,852
4010	Disc: Outlays from new authority	98,627	219,822	378,883	566,955
4011	Disc: Outlays from balances	249,880	429,144	565,069	688,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		348,506	648,966	943,952	1,255,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,015	-5,831	-7,331	-7,536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,040	-14,376	-40,622	-72,229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,055	-20,207	-47,953	-79,765
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,022	-18	330	-2,979
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,650	-44,925	-39,308	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,672	-44,943	-38,978	-2,979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		576,991	671,626	1,064,796	1,068,108

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		339,451	628,759	895,999	1,175,263
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		207,455	208,730	201,770	187,358
4100 Mand:	Outlays from new authority	10,958	20,448	56,791	98,080
4101 Mand:	Outlays from balances	67,348	102,957	128,151	155,219
4110 Mand:	Total outlays, gross	78,306	123,405	184,941	253,299
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-591	-1,457	-1,724
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-92,455	-97,235	-147,855	-172,992
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,455	-97,826	-149,312	-174,717
4143 Mand:	Offsets, BA only: Antic offsetting collect	-100,000	-95,904	-37,458	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	0
		-100,000	-95,904	-37,458	0
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		-14,150	25,580	35,629	78,583
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		591,991	686,626	1,079,796	1,080,749
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		325,302	654,338	931,628	1,253,846



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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 / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,506	2,506	2,506	2,506
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	208	210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,506	2,549	2,714	2,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,506	2,549	2,714	2,716

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	24	219	2,208
2004	Direct obligations incurred (total)		=====		=====
		3	24	219	2,208
2201	Unob Bal: Apportioned: Avail in the current period	2,503	2,525	2,495	508
2490	Unob Bal: end of year	=====	=====	=====	
		2,503	2,525	2,495	508
2500	Total budgetary resources	=====	=====	=====	=====
		2,506	2,549	2,714	2,716
2501	Memo: Budgetary resources, subj to apportionment	2,506	2,549	2,714	2,716
2503	Memo: Budgetary resources, direct unob bal, EOY	2,503	2,525	2,495	508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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 / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,821	2,821	2,821	2,821
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	24	219	2,208
3020	Ob Bal: Outlays (gross)	-628	-944	-1,477	-1,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-43	-208	-210
3050	Ob Bal: EOY: Unpaid obligations	2,196	1,858	1,355	2,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,821	2,821	2,821	2,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,196	1,858	1,355	2,890

**BA & O, Net**

4011	Disc: Outlays from balances	628	944	1,477	1,929
4020	Disc: Total outlays, gross		=====	=====	=====
		628	944	1,477	1,929
4080	Disc: Outlays, net		=====	=====	=====
		628	944	1,477	1,929
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	944	1,477	1,929

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,879,454	1,879,454	1,879,454	1,879,454
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,857
1021	Unob Bal: Recov of prior year unpaid obligations	37,858	68,985	101,740	121,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,917,311	1,948,438	1,981,193	1,992,538
1101	BA: Disc: Appropriation (special or trust fund)	593,144	690,379	1,095,946	1,169,873
1120	BA: Disc: Approps transferred to other accounts	-576,991	-671,626	-1,064,796	-1,139,988
1121	BA: Disc: Approps transferred from other accounts	576,991	671,626	1,069,050	1,145,088
1132	BA: Disc: Appropriations temporarily reduced	0	0	-4,254	-76,981
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,097,992
1201	BA: Mand: Appropriation (special or trust fund)	3,076	7,055	10,468	12,641
1220	BA: Mand: Approps transferred to other accounts	-3,076	-7,055	-10,468	-12,641
1221	BA: Mand: Approps transferred from other accounts	3,076	7,055	10,468	12,641
1251	BA: Mand: Appropriations:Antic nonexpend trans net	11,924	7,945	4,532	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
1700	BA: Disc: Spending auth: Collected	9,056	20,273	48,018	79,831
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,022	-47	-395	2,914
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,650	44,925	39,308	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,727	65,150	86,931	82,745
1800	BA: Mand: Spending auth: Collected	92,455	97,826	149,312	174,717
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,000	95,904	37,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		192,455	193,730	186,770	174,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		862,326	964,259	1,384,647	1,368,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779,637	2,912,698	3,365,841	3,360,633

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	269,277	451,241	684,103	1,265,256
2104	Reimbursable obligations incurred (total)	70,037	132,978	217,311	277,057
2201	Unob Bal: Apportioned: Avail in the current period	403,470	277,205	440,249	1,799,706
2203	Unob Bal: Apportioned: Anticipated	756,171	746,076	688,977	0
2403	Unob Bal: Unapportioned: Other	1,280,683	1,305,198	1,335,201	18,614
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,440,324	2,328,478	2,464,427	1,818,320
2500	Total budgetary resources	=====	=====	=====	=====
		2,779,637	2,912,698	3,365,841	3,360,633
2501	Memo: Budgetary resources, subj to apportionment	2,779,637	2,912,698	3,365,841	3,360,633
2503	Memo: Budgetary resources, direct unob bal, EOY	1,634,334	1,597,362	1,819,289	54,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	805,990	731,116	645,139	1,764,268

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,401,113	1,399,847	1,399,847	1,401,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	339,291	584,184	901,410	1,542,310
3011	Ob Bal: Obligations incurred: Expired accounts	22	35	3	3
3020	Ob Bal: Outlays (gross)	-440,191	-795,882	-1,162,721	-1,552,994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,857	-67,142	-99,790	-118,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,842	-1,950	-3,234
3050	Ob Bal: EOY: Unpaid obligations	1,262,378	1,119,200	1,036,799	1,268,490
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,277	-15,277	-15,277	-15,277
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,022	-18	330	-2,979
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	65	65	65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,299	-15,230	-14,882	-18,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,385,836	1,384,570	1,384,570	1,385,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,244,079	1,103,970	1,021,917	1,250,299

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		654,871	755,529	1,182,877	1,180,737
4010	Disc: Outlays from new authority	103,636	229,868	395,011	589,550
4011	Disc: Outlays from balances	258,250	442,608	582,769	709,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		361,886	672,477	977,780	1,298,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,015	-5,896	-7,396	-7,601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,040	-14,376	-40,623	-72,229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,056	-20,273	-48,018	-79,831
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,022	-18	330	-2,979
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	65	65	65
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,650	-44,925	-39,308	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,672	-44,878	-38,913	-2,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,144	690,379	1,095,946	1,097,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		352,830	652,204	929,762	1,218,962
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		207,455	208,730	201,770	187,358
4100	Mand: Outlays from new authority	10,958	20,448	56,791	98,080
4101	Mand: Outlays from balances	67,348	102,957	128,151	155,219
4110	Mand: Total outlays, gross	78,306	123,405	184,941	253,299
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-591	-1,457	-1,724
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-92,455	-97,235	-147,855	-172,992
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,455	-97,826	-149,312	-174,717
4143	Mand: Offsets, BA only: Antic offsetting collect	-100,000	-95,904	-37,458	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100,000	-95,904	-37,458	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,150	25,580	35,629	78,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		608,144	705,379	1,110,946	1,110,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		338,681	677,784	965,391	1,297,544

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>51,101</u>	<u>64,329</u>	<u>103,695</u>	<u>109,142</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-51,101</u>	<u>-64,329</u>	<u>-103,695</u>	<u>-109,142</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
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**

2001	Direct obs incurred: Category A (by quarter)	0	0	5	0
2004	Direct obligations incurred (total)		=====		
		0	0	5	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-5	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-5	0
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
2501	Memo: Budgetary resources, subj to apportionment	3,405	3,405	3,405	3,405
2503	Memo: Budgetary resources, direct unob bal, EOY	3,405	3,405	3,405	3,405



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,279	1,279	1,279	1,279
3020	Ob Bal: Outlays (gross)	-5	-10	-20	-137
3050	Ob Bal: EOY: Unpaid obligations	1,274	1,269	1,260	1,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,279	1,279	1,279	1,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,274	1,269	1,260	1,143

**BA & O, Net**

4011	Disc: Outlays from balances	5	10	20	137
4020	Disc: Total outlays, gross		=====		
		5	10	20	137
4080	Disc: Outlays, net		=====		
		5	10	20	137
4190	Outlays, net (disc. and mand.)		=====		
		5	10	20	137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	0	181	197	197
1050	Unob Bal: Unobligated balance (total)		=====		
		273	454	470	470
1910	Total budgetary resources (disc. and mand.)		=====		
		273	454	470	470

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	16	0
2004	Direct obligations incurred (total)		=====		
		0	0	16	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-16	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-16	0
2403	Unob Bal: Unapportioned: Other	273	454	470	470
2490	Unob Bal: end of year		=====		
		273	454	470	470
2500	Total budgetary resources		=====		
		273	454	470	470
2501	Memo: Budgetary resources, subj to apportionment	273	454	470	470
2503	Memo: Budgetary resources, direct unob bal, EOY	273	463	479	470
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-9	-9	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,357	2,357	2,357	2,357
3020	Ob Bal: Outlays (gross)	-753	-1,936	-2,159	-2,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-181	-197	-197
3050	Ob Bal: EOY: Unpaid obligations	1,604	239	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,357	2,357	2,357	2,357
3200	Obligated balance, end of year	=====	=====		
		1,604	239	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	753	1,936	2,159	2,159
4020	Disc: Total outlays, gross		=====	=====	=====
		753	1,936	2,159	2,159
4080	Disc: Outlays, net		=====	=====	=====
		753	1,936	2,159	2,159
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		753	1,936	2,159	2,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,073	4,073	4,073	4,073
1021	Unob Bal: Recov of prior year unpaid obligations	1,953	3,628	4,285	4,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,026	7,701	8,357	8,854
1121	BA: Disc: Approps transferred from other accounts	51,101	64,329	109,142	109,142
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5,447	-5,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
1700	BA: Disc: Spending auth: Collected	2	4	4	5
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,103	64,333	103,699	103,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,128	72,034	112,056	112,554

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,424	12,189	25,069	109,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,424	12,189	25,069	109,115
2101	Reimbursable obs incurred: Category A (by quarter)	79	112	-5,834	244
2104	Reimbursable obligations incurred (total)		=====	=====	
		79	112	-5,834	244
2201	Unob Bal: Apportioned: Avail in the current period	45,408	47,379	88,530	3,195
2403	Unob Bal: Unapportioned: Other	6,217	12,354	4,291	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,625	59,733	92,821	3,195
2500	Total budgetary resources	=====	=====	=====	=====
		57,128	72,034	112,056	112,554
2501	Memo: Budgetary resources, subj to apportionment	57,128	72,034	112,056	112,554

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	51,625	59,733	86,987	96,237
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,834	-93,042

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,804	124,804	124,804	124,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,504	12,301	19,235	109,359
3020	Ob Bal: Outlays (gross)	-33,843	-62,593	-89,557	-116,293
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,953	-3,628	-4,285	-4,782
3050	Ob Bal: EOY: Unpaid obligations	94,512	70,883	50,198	113,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,804	124,804	124,804	124,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,512	70,883	50,198	113,088

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,103	64,333	103,699	103,700
4010	Disc: Outlays from new authority	2,871	5,881	11,320	22,190
4011	Disc: Outlays from balances	30,972	56,712	78,237	94,083
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,843	62,593	89,557	116,274
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-4	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,841	62,589	89,552	116,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,841	62,589	89,552	116,269

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,750	7,750	7,750	7,750
1021	Unob Bal: Recov of prior year unpaid obligations	1,953	3,810	4,482	4,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,704	11,560	12,232	12,729
1101	BA: Disc: Appropriation (special or trust fund)	51,101	64,329	103,695	109,142
1120	BA: Disc: Approps transferred to other accounts	-51,101	-64,329	-103,695	-109,142
1121	BA: Disc: Approps transferred from other accounts	51,101	64,329	109,142	109,142
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5,447	-5,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
1700	BA: Disc: Spending auth: Collected	2	4	4	5
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,103	64,333	103,699	103,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,806	75,893	115,931	116,429

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,424	12,189	25,089	109,115
2104	Reimbursable obligations incurred (total)	79	112	-5,854	244
2201	Unob Bal: Apportioned: Avail in the current period	45,408	47,379	88,530	3,195
2403	Unob Bal: Unapportioned: Other	9,895	16,213	8,166	3,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,303	63,592	96,696	7,070
2500	Total budgetary resources	=====	=====	=====	=====
		60,806	75,893	115,931	116,429
2501	Memo: Budgetary resources, subj to apportionment	60,806	75,893	115,931	116,429
2503	Memo: Budgetary resources, direct unob bal, EOY	55,303	63,601	90,871	100,112
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-9	5,825	-93,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,440	128,440	128,440	128,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,504	12,301	19,235	109,359
3020	Ob Bal: Outlays (gross)	-34,600	-64,540	-91,736	-118,589
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,953	-3,628	-4,285	-4,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-181	-197	-197
3050	Ob Bal: EOY: Unpaid obligations	97,390	72,392	51,458	114,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,440	128,440	128,440	128,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,390	72,392	51,458	114,231

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,103	64,333	103,699	103,700
4010	Disc: Outlays from new authority	2,871	5,881	11,320	22,190
4011	Disc: Outlays from balances	31,729	58,658	80,416	96,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,600	64,540	91,736	118,570
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-4	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,599	64,535	91,731	118,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,101	64,329	103,695	103,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,599	64,535	91,731	118,565



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,652	27,652	27,652	27,652
1021	Unob Bal: Recov of prior year unpaid obligations	1,240	1,872	2,175	3,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,892	29,525	29,827	31,294
1101	BA: Disc: Appropriation (special or trust fund)	8,952	10,347	18,245	18,245
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,100
1132	BA: Disc: Appropriations temporarily reduced	0	0	-954	-954
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,952	10,347	17,290	12,190
1700	BA: Disc: Spending auth: Collected	2,416	11,782	18,184	31,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,601	3,271	7,908	2,790
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57,602	57,563	47,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,620	72,616	73,578	34,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,572	82,963	90,868	46,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,464	112,488	120,695	78,261

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,491	8,293	11,842	18,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,491	8,293	11,842	18,333
2101	Reimbursable obs incurred: Category A (by quarter)	4,582	10,705	18,199	28,591
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,582	10,705	18,199	28,591
2201	Unob Bal: Apportioned: Avail in the current period	0	7	7,142	31,337
2203	Unob Bal: Apportioned: Anticipated	57,552	57,505	47,252	0
2403	Unob Bal: Unapportioned: Other	43,838	35,977	36,260	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,391	93,490	90,654	31,337

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		110,464	112,488	120,695	78,261
2501	Memo: Budgetary resources, subj to apportionment	110,464	112,488	120,695	78,261
2503	Memo: Budgetary resources, direct unob bal, EOY	48,924	38,897	48,083	23,042
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,466	54,593	42,571	8,295

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,430	24,430	24,430	24,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,073	18,998	30,041	46,924
3020	Ob Bal: Outlays (gross)	-11,365	-20,384	-32,612	-43,777
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,240	-1,872	-2,175	-3,642
3050	Ob Bal: EOY: Unpaid obligations	20,899	21,172	19,684	23,935
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,401	-47,401	-47,401	-47,401
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,601	-3,271	-7,908	-2,790
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60,002	-50,672	-55,309	-50,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		-22,970	-22,970	-22,970	-22,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,103	-29,499	-35,624	-26,256

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,572	82,963	90,868	46,967
4010	Disc: Outlays from new authority	3,495	8,917	17,800	27,028
4011	Disc: Outlays from balances	7,870	11,467	14,812	16,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,365	20,384	32,612	43,741
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,399	-11,764	-17,173	-30,867
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17	-18	-1,011	-1,119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,416	-11,782	-18,184	-31,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,601	-3,271	-7,908	-2,790
4053	Disc: Offsets, BA only: Antic offsetting collect	-57,602	-57,563	-47,486	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70,203	-60,834	-55,394	-2,790
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,952	10,347	17,290	12,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,948	8,602	14,428	11,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,952	10,347	17,290	12,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,948	8,602	14,428	11,754

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,652	27,652	27,652	27,652
1021	Unob Bal: Recov of prior year unpaid obligations	1,240	1,872	2,175	3,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,892	29,525	29,827	31,294
1101	BA: Disc: Appropriation (special or trust fund)	8,952	10,347	18,245	18,245
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,100
1132	BA: Disc: Appropriations temporarily reduced	0	0	-954	-954
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,952	10,347	17,290	12,190
1700	BA: Disc: Spending auth: Collected	2,416	11,782	18,184	31,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,601	3,271	7,908	2,790
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57,602	57,563	47,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,620	72,616	73,578	34,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,572	82,963	90,868	46,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,464	112,488	120,695	78,261

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,491	8,293	11,842	18,333
2104	Reimbursable obligations incurred (total)	4,582	10,705	18,199	28,591
2201	Unob Bal: Apportioned: Avail in the current period	0	7	7,142	31,337
2203	Unob Bal: Apportioned: Anticipated	57,552	57,505	47,252	0
2403	Unob Bal: Unapportioned: Other	43,838	35,977	36,260	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,391	93,490	90,654	31,337
2500	Total budgetary resources	=====	=====	=====	=====
		110,464	112,488	120,695	78,261
2501	Memo: Budgetary resources, subj to apportionment	110,464	112,488	120,695	78,261
2503	Memo: Budgetary resources, direct unob bal, EOY	48,924	38,897	48,083	23,042
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,466	54,593	42,571	8,295

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,430	24,430	24,430	24,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,073	18,998	30,041	46,924
3020	Ob Bal: Outlays (gross)	-11,365	-20,384	-32,612	-43,777
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,240	-1,872	-2,175	-3,642
3050	Ob Bal: EOY: Unpaid obligations	20,899	21,172	19,684	23,935
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,401	-47,401	-47,401	-47,401
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-12,601	-3,271	-7,908	-2,790
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-60,002	-50,672	-55,309	-50,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		-22,970	-22,970	-22,970	-22,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,103	-29,499	-35,624	-26,256

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,572	82,963	90,868	46,967
4010	Disc: Outlays from new authority	3,495	8,917	17,800	27,028
4011	Disc: Outlays from balances	7,870	11,467	14,812	16,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,365	20,384	32,612	43,741
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,399	-11,764	-17,173	-30,867
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-17	-18	-1,011	-1,119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,416	-11,782	-18,184	-31,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,601	-3,271	-7,908	-2,790
4053	Disc: Offsets, BA only: Antic offsetting collect	-57,602	-57,563	-47,486	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70,203	-60,834	-55,394	-2,790
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,952	10,347	17,290	12,190

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,948	===== 8,602	===== 14,428	===== 11,754
4180	Budget authority, net (disc. and mand.)	===== 8,952	===== 10,347	===== 17,290	===== 12,190
4190	Outlays, net (disc. and mand.)	===== 8,948	===== 8,602	===== 14,428	===== 11,754

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,786,021	2,786,021	2,786,021	2,786,021
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,857
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	111,382	193,604	250,755	287,436
1029	Unob Bal: Other balances withdrawn	-1,730	-1,730	0	-16,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,895,674	2,977,890	3,036,777	3,047,952
1100	BA: Disc: Appropriation	4,085,910	5,346,273	8,790,797	8,792,990
1101	BA: Disc: Appropriation (special or trust fund)	657,313	773,670	1,229,587	1,312,855
1120	BA: Disc: Approps transferred to other accounts	-628,092	-735,955	-1,168,490	-1,254,230
1121	BA: Disc: Approps transferred from other accounts	628,092	735,955	1,178,192	1,254,230
1130	BA: Disc: Appropriations permanently reduced	0	0	-372,276	-413,362
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-35,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-10,678	-84,183
1150	BA: Disc: Anticipated appropriation	15,894	11,416	477	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,759,116	6,131,358	9,647,609	9,573,300
1201	BA: Mand: Appropriation (special or trust fund)	3,076	7,055	10,468	12,641
1220	BA: Mand: Approps transferred to other accounts	-3,076	-7,055	-10,468	-12,641
1221	BA: Mand: Approps transferred from other accounts	3,076	7,055	10,468	12,641
1251	BA: Mand: Appropriations:Antic nonexpend trans net	11,924	7,945	4,532	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
1700	BA: Disc: Spending auth: Collected	140,941	239,369	336,858	471,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41,320	12,759	7,232	-9,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	526,546	498,196	442,376	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		708,806	750,324	786,466	461,837
1800	BA: Mand: Spending auth: Collected	96,718	124,312	175,990	201,859
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,000	97,308	37,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		196,718	221,619	213,448	201,859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,679,640	7,118,301	10,662,523	10,249,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,575,314	10,096,192	13,699,299	13,297,588

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,802,184	3,065,978	4,797,940	9,432,179
2104	Reimbursable obligations incurred (total)	161,375	311,196	442,861	659,033
2201	Unob Bal: Apportioned: Avail in the current period	3,752,211	3,256,722	5,679,670	3,008,518
2203	Unob Bal: Apportioned: Anticipated	1,260,239	1,248,745	1,125,751	0
2403	Unob Bal: Unapportioned: Other	1,599,305	2,213,551	1,653,078	197,858
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,611,756	6,719,018	8,458,499	3,206,376
2500	Total budgetary resources	=====	=====	=====	=====
		8,575,314	10,096,192	13,699,299	13,297,588
2501	Memo: Budgetary resources, subj to apportionment	8,575,314	10,096,192	13,699,299	13,297,588
2503	Memo: Budgetary resources, direct unob bal, EOY	5,197,192	5,340,167	7,245,660	1,371,598
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,414,564	1,378,851	1,212,839	1,834,779

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,311,122	11,309,856	11,309,856	11,311,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,952,870	3,352,969	5,213,990	10,059,880
3011	Ob Bal: Obligations incurred: Expired accounts	10,688	24,204	26,810	31,332
3020	Ob Bal: Outlays (gross)	-3,327,453	-6,249,550	-8,862,701	-11,330,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,208	-168,955	-216,212	-240,449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,174	-24,649	-34,543	-46,987
3050	Ob Bal: EOY: Unpaid obligations	9,835,846	8,243,876	7,437,200	9,784,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-305,419	-305,419	-305,419	-305,419
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-53,190	-33,544	-36,054	-28,263
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,870	20,785	28,822	37,506
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346,739	-318,178	-312,651	-296,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,005,703	11,004,437	11,004,437	11,005,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,489,107	7,925,699	7,124,550	9,487,855



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,467,922	6,881,682	10,434,075	10,035,137
4010 Disc:	Outlays from new authority	575,339	1,374,254	2,714,302	3,966,119
4011 Disc:	Outlays from balances	2,672,923	4,744,731	5,948,548	7,090,361
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,248,262	6,118,985	8,662,850	11,056,479
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-123,335	-174,738	-234,568	-317,117
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17,605	-64,631	-102,290	-153,963
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140,941	-239,369	-336,858	-471,080
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-53,190	-33,544	-36,054	-28,263
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,870	20,785	28,822	37,506
4053 Disc:	Offsets, BA only: Antic offsetting collect	-526,546	-498,196	-442,376	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-567,866	-510,954	-449,608	9,243
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,759,116	6,131,358	9,647,609	9,573,300
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,107,321	5,879,616	8,325,992	10,585,399
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		211,718	236,619	228,448	214,500
4100 Mand:	Outlays from new authority	10,958	25,341	69,142	115,542
4101 Mand:	Outlays from balances	68,233	105,224	130,709	157,887
4110 Mand:	Total outlays, gross	79,191	130,565	199,851	273,429
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-591	-1,457	-1,725
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-96,718	-123,721	-174,533	-200,134
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,718	-124,312	-175,990	-201,859
4143 Mand:	Offsets, BA only: Antic offsetting collect	-100,000	-97,308	-37,458	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-100,000	-97,308	-37,458	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	12,641
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,527	6,253	23,861	71,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,774,116	6,146,358	9,662,609	9,585,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,089,794	5,885,869	8,349,853	10,656,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1800	BA: Mand: Spending auth: Collected	383	404	467	871
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-265	-1,035
1850	BA: Mand: Spending auth: Total		=====		=====
		383	404	202	-164
1900	Budget authority total (disc. and mand.)		=====		=====
		383	404	202	-164
1910	Total budgetary resources (disc. and mand.)		=====		
		726	747	545	179

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19	37	51	65
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-265	113
2403	Unob Bal: Unapportioned: Other	708	710	759	0
2490	Unob Bal: end of year		=====		
		708	710	494	113
2500	Total budgetary resources		=====		
		726	747	545	179
2501	Memo: Budgetary resources, subj to apportionment	726	747	545	179
2503	Memo: Budgetary resources, direct unob bal, EOY	708	710	759	113
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-265	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	37	51	65
3020	Ob Bal: Outlays (gross)	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	19	37	51	0
3200	Obligated balance, end of year		=====		
		19	37	51	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		383	404	202	-164
4110	Mand: Total outlays, gross	0	0	0	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-332
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-383	-404	-467	-467
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-383	-404	-467	-871
4160	Mand: Budget authority, net		=====		=====
		0	0	-265	-1,035
4170	Mand: Outlays, net		=====		=====
		-383	-404	-467	-805
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	-265	-1,035
4190	Outlays, net (disc. and mand.)		=====		=====
		-383	-404	-467	-805