

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of Inspector General [Environmental Protection A

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -0112 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,458	9,458	9,458	9,458
3D1a BA: Offsetting Collections - Earned, Collected	7	12	16	18
3D5a BA: Expenditure transfers from trust funds - Collected		2,165	2,491	2,491
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7	-2,165	-2,491	-2,491
7 Total budgetary resources	9,464	9,470	9,473	9,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,816	7,553	9,052	9,338
9A1 Unob Balance, Apportioned, Currently available		1,917	421	138
10C Unob Balance, Not Available, Other	5,648			
11 Total status of budgetary resources	9,464	9,470	9,473	9,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,899	1,899	1,899	1,899
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,491	-2,491	-2,491	-2,491
13 Obligations incurred (+)	3,816	7,553	9,052	9,338
14 Gross Outlays (-)	-4,353	-7,975	-9,915	-10,779
17 Change in uncollected customer payment from Federal sources		2,165	2,491	2,491
18A Ob Bal: Unpaid Obligations, end of period (+)	1,362	1,477	1,036	457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,491	-326		
	[-1,129	1,151	1,036	457]

NET OUTLAYS

19A Gross Outlays (+)	4,353	7,975	9,915	10,779
19B Offsetting Collections (-) [19X Net Outlays]	-7	-2,177	-2,507	-2,509
	[4,346	5,798	7,408	8,270]

Footnotes for 4th Quarter

8A2 Being Researched

11/16/08
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0112 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,369	41,750	41,750	41,750
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected		3,362	5,572	7,923
3D5b BA: Expenditure transfers from trust funds - Change in receivable	3,362	8,306	5,914	3,563
[3DX Orders\Receivables\Collections Subtotal]	3,462	11,768	11,586	11,486
6B Permanently not available: Enacted reductions (-)		-651	-651	-651
7 Total budgetary resources	12,831	52,867	52,685	52,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,186	19,213	28,856	44,663
9A1 Unob Balance, Apportioned, Currently available	3,545	33,554	23,729	7,922
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
11 Total status of budgetary resources	12,831	52,867	52,685	52,585

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,186	19,213	28,856	44,663
14 Gross Outlays (-)	-8,411	-15,754	-24,340	-35,776
17 Change in uncollected customer payment from Federal sources	-3,362	-8,306	-5,914	-3,563
18A Ob Bal: Unpaid Obligations, end of period (+)	775	3,459	4,516	8,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,362	-8,306	-5,914	-3,563
[18X Obligated Balance, end of year]	[-2,587	-4,847	-1,398	5,324

NET OUTLAYS

19A Gross Outlays (+)	8,411	15,754	24,340	35,776
19B Offsetting Collections (-)		-3,362	-5,572	-7,923
[19X Net Outlays]	[8,411	12,392	18,768	27,853

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,458	9,458	9,458	9,458
3A1 BA: Appropriation, Actual	9,369	41,750	41,750	41,750
3D1a BA: Offsetting Collections - Earned, Collected	7	12	16	18
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected		5,527	8,063	10,414
3D5b BA: Expenditure transfers from trust funds - Change in receivable	3,362	6,141	3,423	1,072
[3DX Orders\Receivables\Collections Subtotal]	3,469	11,780	11,602	11,504
6B Permanently not available: Enacted reductions (-)		-651	-651	-651
7 Total budgetary resources	22,295	62,337	62,158	62,060

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,002	26,766	37,908	54,001
9A1 Unob Balance, Apportioned, Currently available	3,545	35,471	24,150	8,060
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other	5,648			
11 Total status of budgetary resources	22,295	62,337	62,158	62,060

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,899	1,899	1,899	1,899
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,491	-2,491	-2,491	-2,491
[12X Obligated Balance, start of year]	[-592	-592	-592	-592]
13 Obligations incurred (+)	13,002	26,766	37,908	54,001
14 Gross Outlays (-)	-12,764	-23,729	-34,255	-46,555
17 Change in uncollected customer payment from Federal sources	-3,362	-6,141	-3,423	-1,072
18A Ob Bal: Unpaid Obligations, end of period (+)	2,137	4,936	5,552	9,344
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,853	-8,632	-5,914	-3,563
[18X Obligated Balance, end of year]	[-3,716	-3,696	-362	5,781]

NET OUTLAYS

19A Gross Outlays (+)	12,764	23,729	34,255	46,555
19B Offsetting Collections (-)	-7	-5,539	-8,079	-10,432
[19X Net Outlays]	[12,757	18,190	26,176	36,123]

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

TAFS: 68- -0112 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	50	50	50	50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			26	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-26	
6A Permanently not avail: Cancellations of expired or no-year accts				-61
7 Total budgetary resources	60	60	60	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	60	60	
11 Total status of budgetary resources	60	60	60	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-50

TAFS: 68- -0112 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,389	1,389	1,389	1,389
2A Recoveries of prior year unpaid obligations, Actual	60	114	119	119
7 Total budgetary resources	1,449	1,503	1,508	1,508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,449	1,503	1,508	1,508
11 Total status of budgetary resources	1,449	1,503	1,508	1,508

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	110	110	110	110
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-114	-119	-119
18A Ob Bal: Unpaid Obligations, end of period (+)	69	15	10	10
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	-19
[18X Obligated Balance, end of year]	50	-4	-9	-9

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

TAFS: 68- -0112 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	665	665	665	665
2A Recoveries of prior year unpaid obligations, Actual	76	138	140	125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			4	
3D5a BA: Expenditure transfers from trust funds - Collected				4
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				-58
7 Total budgetary resources	741	803	805	736

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	741	803	805	736
11 Total status of budgetary resources	741	803	805	736

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-280	-280	-280	-280
14 Gross Outlays (-)	-138	-138	-138	-138
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-138	-140	-125
17 Change in uncollected customer payment from Federal sources				58
18A Ob Bal: Unpaid Obligations, end of period (+)	66	4	2	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-280	-280	-280	-222
	-214	-276	-278	-222

NET OUTLAYS

19A Gross Outlays (+)				18
19B Offsetting Collections (-) [19X Net Outlays]				-4
				14

Footnotes for 4th Quarter

8A2 Being Research

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

TAFS: 68- -0112 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	403	403	403	403
2A	Recoveries of prior year unpaid obligations, Actual	11	12	33	51
7	Total budgetary resources	415	415	436	454

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	415	415	436	454
11	Total status of budgetary resources	415	415	436	454

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	6	6	6	6
14	Gross Outlays (-)				17
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-12	-33	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	6	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32
	[18X Obligated Balance, end of year]	-5	-5	-26	-27

NET OUTLAYS

19A	Gross Outlays (+)				-17
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TAFS: 68- -0112 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,245	1,245	1,245	1,245
2A	Recoveries of prior year unpaid obligations, Actual			141	155
7	Total budgetary resources	1,245	1,246	1,386	1,401

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,245	1,246	1,386	1,401
11 Total status of budgetary resources	1,245	1,246	1,386	1,401
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
14 Gross Outlays (-)			-25	-27
16 Recoveries of prior year unpaid obligations, actual (-)			-141	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	216	216	50	33
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			25	27

TAFS: 68- -0112 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
2A Recoveries of prior year unpaid obligations, Actual	7	12	147	240
3D1a BA: Offsetting Collections - Earned, Collected			2	3
7 Total budgetary resources	524	529	666	759

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	524	529	666	759
11 Total status of budgetary resources	524	529	666	759

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311	311	311	311
14 Gross Outlays (-)	354	350	-17	-49
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-12	-147	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	658	649	147	22

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-354	-350	17	49
19B Offsetting Collections (-)			-2	-3
[19X Net Outlays]	[-354	-350	15	49

TAFS: 68- -0112 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A Recoveries of prior year unpaid obligations, Actual	171	231	320	736
3D1a BA: Offsetting Collections - Earned, Collected			7	7
7 Total budgetary resources	275	336	431	847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	275	333	428	844
11 Total status of budgetary resources	275	336	431	847

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,374	1,374	1,374	1,374
13 Obligations incurred (+)		3	3	3
14 Gross Outlays (-)	-581	-712	-991	-614
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-231	-320	-736
18A Ob Bal: Unpaid Obligations, end of period (+)	622	434	66	27

NET OUTLAYS

19A Gross Outlays (+)	581	712	991	614
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]	[581	712	984	607

Footnotes for 4th Quarter

8A2 Being Research

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,333	4,333	4,333	4,333
2A Recoveries of prior year unpaid obligations, Actual	375	557	950	1,476
3D1a BA: Offsetting Collections - Earned, Collected			9	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			22	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	
3D5a BA: Expenditure transfers from trust funds - Collected				4
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]			9	-58
6A Permanently not avail: Cancellations of expired or no-year accts				-61
7 Total budgetary resources	4,709	4,892	5,292	5,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	4,709	4,889	5,289	5,702
11 Total status of budgetary resources	4,709	4,892	5,292	5,705

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,260	2,260	2,260	2,260
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-331	-331	-331	-331
13 Obligations incurred (+)	1,929	1,929	1,929	1,929
14 Gross Outlays (-)	-227	-362	-1,033	-691
16 Recoveries of prior year unpaid obligations, actual (-)	-375	-557	-950	-1,476
17 Change in uncollected customer payment from Federal sources				58
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658	1,345	281	97
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-331	-331	-331	-273
	1,327	1,014	-50	-174

NET OUTLAYS

19A Gross Outlays (+)	227	362	1,033	691
19B Offsetting Collections (-) [19X Net Outlays]	227	362	-9	-14
	227	362	1,024	677

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,791	13,791	13,791	13,791
2A Recoveries of prior year unpaid obligations, Actual	375	557	950	1,476
3A1 BA: Appropriation, Actual	9,369	41,750	41,750	41,750
3D1a BA: Offsetting Collections - Earned, Collected	7	12	25	28
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			22	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected		5,527	8,063	10,418
3D5b BA: Expenditure transfers from trust funds - Change in receivable	3,362	6,141	3,423	1,014
[3DX Orders\Receivables\Collections Subtotal]	3,469	11,780	11,611	11,460
6A Permanently not avail: Cancellations of expired or no-year accts				-61
6B Permanently not available: Enacted reductions (-)		-651	-651	-651
7 Total budgetary resources	27,004	67,229	67,450	67,765
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,002	26,769	37,911	54,004
9A1 Unob Balance, Apportioned, Currently available	3,545	35,471	24,150	8,060
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other	10,357	4,889	5,289	5,702
11 Total status of budgetary resources	27,004	67,229	67,450	67,765
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,159	4,159	4,159	4,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,822	-2,822	-2,822	-2,822
[12X Obligated Balance, start of year]	[1,337	1,337	1,337	1,337]
13 Obligations incurred (+)	13,002	26,769	37,911	54,004
14 Gross Outlays (-)	-12,991	-24,091	-35,288	-47,246
16 Recoveries of prior year unpaid obligations, actual (-)	-375	-557	-950	-1,476
17 Change in uncollected customer payment from Federal sources	-3,362	-6,141	-3,423	-1,014
18A Ob Bal: Unpaid Obligations, end of period (+)	3,795	6,281	5,833	9,441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,184	-8,963	-6,245	-3,836
[18X Obligated Balance, end of year]	[-2,389	-2,682	-412	5,609]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,991	24,091	35,288	47,246
19B Offsetting Collections (-)	-7	-5,539	-8,088	-10,446
[19X Net Outlays]	[12,984	18,552	27,200	36,800]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

OMB Acct: 020-00-0107
 Tres Acct: 68-0107

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

TAFS: 68- -0107 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188,838	188,838	188,838	188,838
3D1a BA: Offsetting Collections - Earned, Collected	381	861	1,281	2,096
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	93	158	318
3D2a BA: Change in unfilled customer orders - Advance received	-211	55	-1,020	-1,078
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	438	369	173	-628
3D3 BA: Offsetting collections - Anticipated, without advance	10,371	9,801	10,451	
3D5a BA: Expenditure transfers from trust funds - Collected		4,693	7,164	9,681
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-4,693	-7,164	-9,681
[3DX Orders\Receivables\Collections Subtotal]	11,027	11,179	11,043	708
7 Total budgetary resources	199,865	200,017	199,881	189,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,638	125,300	163,642	186,183
8B1 Category A, Reimbursable Obligations	443	1,417	1,750	2,188
[8X Obligations Subtotal]	54,081	126,717	165,392	188,371
9A1 Unob Balance, Apportioned, Currently available	-10,371	63,499	24,037	1,176
9A3 Unob Balance, Apportioned, Anticipated	10,371	9,801	10,451	
10C Unob Balance, Not Available, Other	145,784			
11 Total status of budgetary resources	199,865	200,017	199,881	189,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,472	180,472	180,472	180,472
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,386	-17,386	-17,386	-17,386
[12X Obligated Balance, start of year]	163,086	163,086	163,086	163,086
13 Obligations incurred (+)	54,080	126,717	165,392	188,371
14 Gross Outlays (-)	-69,418	-126,557	-177,130	-224,182
17 Change in uncollected customer payment from Federal sources	-487	4,231	6,833	9,991
18A Ob Bal: Unpaid Obligations, end of period (+)	165,134	180,632	168,735	144,661
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,872	-13,155	-10,553	-7,395
[18X Obligated Balance, end of year]	147,262	167,477	158,182	137,266

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	69,418	126,557	177,130	224,182
19B Offsetting Collections (-)	-169	-5,609	-7,425	-10,699
[19X Net Outlays]	69,249	120,948	169,705	213,483

TAFS: 68- -0107 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	184,854	772,129	772,129	772,129
3D1a BA: Offsetting Collections - Earned, Collected		73	209	524
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		23	148	127
3D2a BA: Change in unfilled customer orders - Advance received	3,048	3,463	4,914	5,943
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,947	4,437	4,659	8,846
3D3 BA: Offsetting collections - Anticipated, without advance	11,005	10,004	8,069	
3D5a BA: Expenditure transfers from trust funds - Collected		6,271	9,938	14,095
3D5b BA: Expenditure transfers from trust funds - Change in receivable	7,601	19,265	15,780	11,624
[3DX Orders\Receivables\Collections Subtotal]	25,601	43,536	43,717	41,159
6B Permanently not available: Enacted reductions (-)		-12,045	-12,045	-12,045
7 Total budgetary resources	210,455	803,620	803,802	801,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,848	234,354	419,839	605,235
8B1 Category A, Reimbursable Obligations	12	62	3,852	6,797
[8X Obligations Subtotal]	87,860	234,416	423,691	612,032
9A1 Unob Balance, Apportioned, Currently available	111,589	559,200	372,042	189,211
9A3 Unob Balance, Apportioned, Anticipated	11,005	10,004	8,069	
11 Total status of budgetary resources	210,455	803,620	803,802	801,243

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	87,861	234,416	423,691	612,032
14 Gross Outlays (-)	-71,376	-170,414	-289,971	-433,331
17 Change in uncollected customer payment from Federal sources	-11,548	-23,725	-20,588	-20,596
18A Ob Bal: Unpaid Obligations, end of period (+)	16,484	64,003	133,721	178,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,548	-23,725	-20,588	-20,596
[18X Obligated Balance, end of year]	4,936	40,278	113,133	158,109

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	71,376	170,414	289,971	433,331
19B Offsetting Collections (-)	-3,048	-9,807	-15,061	-20,562
[19X Net Outlays]	68,328	160,607	274,910	412,769

TAFS: 68- -0107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,877	1,877	1,877	1,877
2A Recoveries of prior year unpaid obligations, Actual		142	747	748
3D1a BA: Offsetting Collections - Earned, Collected		1	3	3
7 Total budgetary resources	1,877	2,020	2,627	2,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	10	1,042
9A1 Unob Balance, Apportioned, Currently available	1,877	2,013	2,617	1,586
11 Total status of budgetary resources	1,877	2,020	2,627	2,628

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,751	3,751	3,751	3,751
13 Obligations incurred (+)		7	10	1,042
14 Gross Outlays (-)	-407	-611	-867	-1,210
16 Recoveries of prior year unpaid obligations, actual (-)		-142	-747	-748
18A Ob Bal: Unpaid Obligations, end of period (+)	3,343	3,005	2,147	2,835

NET OUTLAYS

19A Gross Outlays (+)	407	611	867	1,210
19B Offsetting Collections (-)		-1	-3	-3
[19X Net Outlays]	407	610	864	1,207

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190,715	190,715	190,715	190,715
2A	Recoveries of prior year unpaid obligations, Actual		142	747	748
3A1	BA: Appropriation, Actual	184,854	772,129	772,129	772,129
3D1a	BA: Offsetting Collections - Earned, Collected	381	935	1,493	2,623
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	116	306	445
3D2a	BA: Change in unfilled customer orders - Advance received	2,837	3,518	3,894	4,865
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,385	4,806	4,832	8,218
3D3	BA: Offsetting collections - Anticipated, without advance	21,376	19,805	18,520	
3D5a	BA: Expenditure transfers from trust funds - Collected		10,964	17,102	23,776
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	7,601	14,572	8,616	1,943
	[3DX Orders\Receivables\Collections Subtotal]	36,628	54,716	54,763	41,870
6B	Permanently not available: Enacted reductions (-)		-12,045	-12,045	-12,045
7	Total budgetary resources	412,197	1,005,657	1,006,310	993,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,486	359,661	583,491	792,460
8B1	Category A, Reimbursable Obligations	455	1,479	5,602	8,985
	[8X Obligations Subtotal]	141,941	361,140	589,093	801,445
9A1	Unob Balance, Apportioned, Currently available	103,095	624,712	398,696	191,973
9A3	Unob Balance, Apportioned, Anticipated	21,376	19,805	18,520	
10C	Unob Balance, Not Available, Other	145,784			
11	Total status of budgetary resources	412,197	1,005,657	1,006,310	993,417

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,223	184,223	184,223	184,223
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,386	-17,386	-17,386	-17,386
	[12X Obligated Balance, start of year]	166,837	166,837	166,837	166,837
13	Obligations incurred (+)	141,941	361,140	589,093	801,445
14	Gross Outlays (-)	-141,201	-297,582	-467,968	-658,723
16	Recoveries of prior year unpaid obligations, actual (-)		-142	-747	-748
17	Change in uncollected customer payment from Federal sources	-12,035	-19,494	-13,755	-10,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	184,961	247,640	304,603	326,197
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,420	-36,880	-31,141	-27,991
	[18X Obligated Balance, end of year]	155,541	210,760	273,462	298,206

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,201	297,582	467,968	658,723
19B Offsetting Collections (-)	-3,217	-15,417	-22,489	-31,264
[19X Net Outlays]	137,984	282,165	445,479	627,459

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

TAFS: 68- -0107 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A Recoveries of prior year unpaid obligations, Actual	7	10	32	217
3D1a BA: Offsetting Collections - Earned, Collected		61	65	62
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-67	393	-124
3D2a BA: Change in unfilled customer orders - Advance received	2	2	2	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	67	-394	124
[3DX Orders\Receivables\Collections Subtotal]	2	63	66	72
6A Permanently not avail: Cancellations of expired or no-year accts				-890
7 Total budgetary resources	609	673	698	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				98
8B1 Category A, Reimbursable Obligations				-98
10C Unob Balance, Not Available, Other	609	673	698	
11 Total status of budgetary resources	609	673	698	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
14 Gross Outlays (-)	-6	-6	-6	-33
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-10	-32	-217
17 Change in uncollected customer payment from Federal sources			1	
18A Ob Bal: Unpaid Obligations, end of period (+)	237	233	212	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	
[18X Obligated Balance, end of year]	[237	233	213]

NET OUTLAYS

19A Gross Outlays (+)	6	6	6	33
19B Offsetting Collections (-)	-2	-63	-67	-73
[19X Net Outlays]	[4	-57	-61	-40

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

TAFS: 68- -0107 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,366	8,366	8,366	8,366
3D1a BA: Offsetting Collections - Earned, Collected	19	39	63	87
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		68	30	69
3D2a BA: Change in unfilled customer orders - Advance received	-13	-26	-43	-78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-68	-28	-68
[3DX Orders\Receivabl es\Col l ections Subtotal]	6	13	22	10
7 Total budgetary resources	8,372	8,378	8,388	8,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,556	1,544	1,374	1,369
10C Unob Balance, Not Avail able, Other	6,815	6,835	7,014	7,006
11 Total status of budgetary resources	8,372	8,378	8,388	8,375

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,364	1,364	1,364	1,364
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,119	-1,119	-1,119	-1,119
[12X Obligated Balance, start of year]	[245	245	245	245]
13 Obligations incurred (+)	1,556	1,544	1,374	1,369
14 Gross Outlays (-)	-449	-557	-858	-1,033
17 Change in uncollected customer payment from Federal sources			-2	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,471	2,350	1,880	1,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,119	-1,119	-1,121	-1,120
[18X Obligated Balance, end of year]	[1,352	1,231	759	579]

NET OUTLAYS

19A Gross Outlays (+)	449	557	858	1,033
19B Offsetting Collections (-)	-6	-13	-20	-8
[19X Net Outlays]	[443	544	838	1,025]

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

TAFS: 68- -0107 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,687	5,687	5,687	5,687
2A Recoveries of prior year unpaid obligations, Actual	28	75	123	455
3D1a BA: Offsetting Collections - Earned, Collected		-4	-1	-49
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-109	52
3D2a BA: Change in unfilled customer orders - Advance received	-7	-4	-5	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		20	129	20
[3DX Orders\Receivables\Collections Subtotal]	-7	12	14	47
7 Total budgetary resources	5,708	5,774	5,824	6,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	
10C Unob Balance, Not Available, Other	5,708	5,774	5,825	6,188
11 Total status of budgetary resources	5,708	5,774	5,824	6,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,827	6,827	6,827	6,827
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	[6,798	6,798	6,798	6,798
13 Obligations incurred (+)			-1	
14 Gross Outlays (-)	-839	-2,196	-2,820	-3,455
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-75	-123	-455
17 Change in uncollected customer payment from Federal sources		-20	-20	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	5,959	4,556	3,883	2,917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-48	-48	-100
[18X Obligated Balance, end of year]	[5,930	4,508	3,835	2,817

NET OUTLAYS

19A Gross Outlays (+)	839	2,196	2,820	3,455
19B Offsetting Collections (-)	7	7	6	25
[19X Net Outlays]	[846	2,203	2,826	3,480

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

TAFS: 68- -0107 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,860	7,860	7,860	7,860
2A Recoveries of prior year unpaid obligations, Actual	21	175	1,133	1,403
3D1a BA: Offsetting Collections - Earned, Collected	31	66	120	134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	-2	-613	-335
3D2a BA: Change in unfilled customer orders - Advance received	-251	-251	-190	-223
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-16	591	305
3D5a BA: Expenditure transfers from trust funds - Collected		1,016	1,267	1,455
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-1,016	-1,267	-1,455
[3DX Orders\Receivables\Collections Subtotal]	-228	-203	-92	-119
7 Total budgetary resources	7,652	7,831	8,901	9,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	7,652	7,831	8,901	9,139
11 Total status of budgetary resources	7,652	7,831	8,901	9,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,743	19,743	19,743	19,743
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,738	-3,738	-3,738	-3,738
[12X Obligated Balance, start of year]	16,005	16,005	16,005	16,005
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-3,670	-6,484	-9,038	-10,651
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-175	-1,133	-1,403
17 Change in uncollected customer payment from Federal sources	8	1,034	1,289	1,485
18A Ob Bal: Unpaid Obligations, end of period (+)	16,053	13,084	9,573	7,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,730	-2,704	-2,449	-2,253
[18X Obligated Balance, end of year]	12,323	10,380	7,124	5,440

NET OUTLAYS

19A Gross Outlays (+)	3,670	6,484	9,038	10,651
19B Offsetting Collections (-)	220	-830	-1,198	-1,366
[19X Net Outlays]	3,890	5,654	7,840	9,285

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

TAFS: 68- -0107 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,187	5,187	5,187	5,187
2A Recoveries of prior year unpaid obligations, Actual	191	435	1,096	1,383
3D1a BA: Offsetting Collections - Earned, Collected	12	270	288	635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	-69	591	37
3D2a BA: Change in unfilled customer orders - Advance received	383	106	62	-174
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-124	-155	-816	-333
3D5a BA: Expenditure transfers from trust funds - Collected		280	382	410
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-280	-382	-410
[3DX Orders\Receivables\Collections Subtotal]	206	152	125	165
7 Total budgetary resources	5,584	5,774	6,407	6,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-20	-20	
8B1 Category A, Reimbursable Obligations		20	20	21
[8X Obligations Subtotal]	[			21
10C Unob Balance, Not Available, Other	5,584	5,774	6,407	6,714
11 Total status of budgetary resources	5,584	5,774	6,407	6,735

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,372	55,372	55,372	55,372
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,551	-2,551	-2,551	-2,551
[12X Obligated Balance, start of year]	[	52,821	52,821	52,821
13 Obligations incurred (+)				21
14 Gross Outlays (-)	-8,160	-15,842	-21,313	-28,421
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-435	-1,096	-1,383
17 Change in uncollected customer payment from Federal sources	189	504	607	707
18A Ob Bal: Unpaid Obligations, end of period (+)	47,021	39,095	32,963	25,590
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,362	-2,048	-1,944	-1,844
[18X Obligated Balance, end of year]	[	44,659	37,047	31,019

NET OUTLAYS

19A Gross Outlays (+)	8,160	15,842	21,313	28,421
19B Offsetting Collections (-)	-396	-656	-731	-872
[19X Net Outlays]	[7,764	15,186	20,582

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

TAFS: 68- -0107 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,227	2,227	2,227	2,227
2A Recoveries of prior year unpaid obligations, Actual	1	30	30	555
3D1a BA: Offsetting Collections - Earned, Collected	97	185	185	255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-40	-59	-148	-73
3D2a BA: Change in unfilled customer orders - Advance received	122	122	131	114
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	213	268	350	235
3D5a BA: Expenditure transfers from trust funds - Collected		607	912	935
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-607	-912	-935
[3DX Orders\Receivables\Collections Subtotal]	392	516	518	531
7 Total budgetary resources	2,620	2,772	2,774	3,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,242	772	374	
10C Unob Balance, Not Available, Other	1,378	2,000	2,400	3,313
11 Total status of budgetary resources	2,620	2,772	2,774	3,313

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,639	87,639	87,639	87,639
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,928	-1,928	-1,928	-1,928
[12X Obligated Balance, start of year]	85,711	85,711	85,711	85,711
13 Obligations incurred (+)	1,242	772	374	
14 Gross Outlays (-)	-10,420	-19,217	-28,292	-36,553
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-30	-30	-555
17 Change in uncollected customer payment from Federal sources	-173	398	711	773
18A Ob Bal: Unpaid Obligations, end of period (+)	78,460	69,164	59,691	50,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,101	-1,530	-1,218	-1,155
[18X Obligated Balance, end of year]	76,359	67,634	58,473	49,374

NET OUTLAYS

19A Gross Outlays (+)	10,420	19,217	28,292	36,553
19B Offsetting Collections (-)	-219	-913	-1,228	-1,304
[19X Net Outlays]	10,201	18,304	27,064	35,249

Footnotes for 4th Quarter

1B Being Research

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 (MAX-BEXE010)

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

TAFS: 68- -0107 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,296	1,296	1,296	1,296
2A Recoveries of prior year unpaid obligations, Actual	135	698	788	1,285
3D1a BA: Offsetting Collections - Earned, Collected	217	552	859	1,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	40	208	-199
3D2a BA: Change in unfilled customer orders - Advance received	-173	-437	-513	-649
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-298	-599	-1,030	-664
3D5a BA: Expenditure transfers from trust funds - Collected		3,233	3,632	4,311
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-3,233	-3,632	-4,311
[3DX Orders\Receivables\Collections Subtotal]	-233	-444	-476	-414
7 Total budgetary resources	1,198	1,550	1,608	2,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	-1
8B1 Category A, Reimbursable Obligations	2			
[8X Obligations Subtotal]	[2		2	-1
10C Unob Balance, Not Available, Other	1,196	1,550	1,606	2,168
11 Total status of budgetary resources	1,198	1,550	1,608	2,167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,944	150,944	150,944	150,944
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,208	-7,208	-7,208	-7,208
[12X Obligated Balance, start of year]	[143,736	143,736	143,736	143,736
13 Obligations incurred (+)	2		2	-1
14 Gross Outlays (-)	-31,880	-57,108	-75,659	-90,983
16 Recoveries of prior year unpaid obligations, actual (-)	-135	-698	-788	-1,285
17 Change in uncollected customer payment from Federal sources	277	3,792	4,454	5,174
18A Ob Bal: Unpaid Obligations, end of period (+)	118,931	93,138	74,499	58,675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,932	-3,417	-2,755	-2,034
[18X Obligated Balance, end of year]	[111,999	89,721	71,744	56,647

NET OUTLAYS

19A Gross Outlays (+)	31,880	57,108	75,659	90,983
19B Offsetting Collections (-)	-44	-3,348	-3,978	-4,760
[19X Net Outlays]	[31,836	53,760	71,681	86,223

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,223	31,223	31,223	31,223
2A Recoveries of prior year unpaid obligations, Actual	383	1,423	3,202	5,298
3D1a BA: Offsetting Collections - Earned, Collected	376	1,169	1,579	2,222
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-72	-89	352	-573
3D2a BA: Change in unfilled customer orders - Advance received	63	-488	-556	-976
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-229	-483	-1,198	-381
3D5a BA: Expenditure transfers from trust funds - Collected		5,136	6,193	7,111
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-5,136	-6,193	-7,111
[3DX Orders\Receivables\Collections Subtotal]	138	109	177	292
6A Permanently not avail: Cancellations of expired or no-year accts				-890
7 Total budgetary resources	31,743	32,752	34,600	35,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,798	2,296	1,729	1,470
8B1 Category A, Reimbursable Obligations	2	20	20	-77
[8X Obligations Subtotal]	2,800	2,316	1,749	1,393
10C Unob Balance, Not Available, Other	28,942	30,437	32,851	34,528
11 Total status of budgetary resources	31,743	32,752	34,600	35,921

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322,139	322,139	322,139	322,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,573	-16,573	-16,573	-16,573
[12X Obligated Balance, start of year]	305,566	305,566	305,566	305,566
13 Obligations incurred (+)	2,800	2,316	1,749	1,393
14 Gross Outlays (-)	-55,424	-101,410	-137,986	-171,129
16 Recoveries of prior year unpaid obligations, actual (-)	-383	-1,423	-3,202	-5,298
17 Change in uncollected customer payment from Federal sources	301	5,708	7,040	8,067
18A Ob Bal: Unpaid Obligations, end of period (+)	269,132	221,620	182,701	147,105
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,273	-10,866	-9,534	-8,506
[18X Obligated Balance, end of year]	252,859	210,754	173,167	138,599

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	55,424	101,410	137,986	171,129
19B Offsetting Collections (-)	-440	-5,816	-7,216	-8,358
[19X Net Outlays]	54,984	95,594	130,770	162,771

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

TAFS: 68- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A	Recoveries of prior year unpaid obligations, Actual	40	40	40	40
7	Total budgetary resources	641	641	641	641

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	641	641	641	641
11	Total status of budgetary resources	641	641	641	641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-40	-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222,538	222,538	222,538	222,538
2A	Recoveries of prior year unpaid obligations, Actual	423	1,605	3,989	6,086
3A1	BA: Appropriation, Actual	184,854	772,129	772,129	772,129
3D1a	BA: Offsetting Collections - Earned, Collected	757	2,104	3,072	4,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24	27	658	-128
3D2a	BA: Change in unfilled customer orders - Advance received	2,900	3,030	3,338	3,889
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,156	4,323	3,634	7,837
3D3	BA: Offsetting collections - Anticipated, without advance	21,376	19,805	18,520	
3D5a	BA: Expenditure transfers from trust funds - Collected		16,100	23,295	30,887
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	7,601	9,436	2,423	-5,168
	[3DX Orders\Receivables\Collections Subtotal]	36,766	54,825	54,940	42,162
6A	Permanently not avail: Cancellations of expired or no-year accts				-890
6B	Permanently not available: Enacted reductions (-)		-12,045	-12,045	-12,045
7	Total budgetary resources	444,581	1,039,050	1,041,551	1,029,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	144,284	361,957	585,220	793,930
8B1	Category A, Reimbursable Obligations	457	1,499	5,622	8,908
	[8X Obligations Subtotal]	144,741	363,456	590,842	802,838
9A1	Unob Balance, Apportioned, Currently available	103,736	625,353	399,337	192,614
9A3	Unob Balance, Apportioned, Anticipated	21,376	19,805	18,520	
10C	Unob Balance, Not Available, Other	174,726	30,437	32,851	34,528
11	Total status of budgetary resources	444,581	1,039,050	1,041,551	1,029,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506,406	506,406	506,406	506,406
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,959	-33,959	-33,959	-33,959
	[12X Obligated Balance, start of year]	472,447	472,447	472,447	472,447
13	Obligations incurred (+)	144,741	363,456	590,842	802,838
14	Gross Outlays (-)	-196,625	-398,992	-605,954	-829,852
16	Recoveries of prior year unpaid obligations, actual (-)	-423	-1,605	-3,989	-6,086
17	Change in uncollected customer payment from Federal sources	-11,734	-13,786	-6,715	-2,538
18A	Ob Bal: Unpaid Obligations, end of period (+)	454,096	469,263	487,307	473,305
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,693	-47,746	-40,675	-36,497
	[18X Obligated Balance, end of year]	408,403	421,517	446,632	436,808

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	196,625	398,992	605,954	829,852
19B Offsetting Collections (-)	-3,657	-21,233	-29,705	-39,622
[19X Net Outlays]	192,968	377,759	576,249	790,230

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

TAFS: 68- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	914	914	914	914
14	Gross Outlays (-)	-2	-3	-4	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	911	911	909	907

NET OUTLAYS

19A	Gross Outlays (+)	2	3	4	7
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0108 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249,641	249,641	249,641	249,641
3D1a BA: Offsetting Collections - Earned, Collected	2,627	9,867	18,925	32,335
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,275	7,064	7,807	5,068
3D2a BA: Change in unfilled customer orders - Advance received	1,447	359	-255	-1,924
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,236	-1,193	-6,746	-22,634
3D3 BA: Offsetting collections - Anticipated, without advance	6,984	4,712	1,096	
[3DX Orders\Receivables\Collections Subtotal]	20,569	20,809	20,827	12,845
7 Total budgetary resources	270,210	270,450	270,468	262,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,889	92,398	242,994	212,189
8B1 Category A, Reimbursable Obligations	12,518	15,964	21,966	34,755
[8X Obligations Subtotal]	37,407	108,362	264,960	246,944
9A1 Unob Balance, Apportioned, Currently available	-6,949	157,411	4,447	15,541
9A3 Unob Balance, Apportioned, Anticipated	6,949	4,677	1,061	
10C Unob Balance, Not Available, Other	232,803			
11 Total status of budgetary resources	270,210	270,450	270,468	262,485

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,922	435,922	435,922	435,922
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,276	-53,276	-53,276	-53,276
[12X Obligated Balance, start of year]	382,646	382,646	382,646	382,646
13 Obligations incurred (+)	37,407	108,362	264,959	246,944
14 Gross Outlays (-)	-122,163	-253,513	-379,400	-477,299
17 Change in uncollected customer payment from Federal sources	-9,511	-5,872	-1,061	17,566
18A Ob Bal: Unpaid Obligations, end of period (+)	351,166	290,771	321,482	205,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,786	-59,147	-54,336	-35,709
[18X Obligated Balance, end of year]	288,380	231,624	267,146	169,859

NET OUTLAYS

19A Gross Outlays (+)	122,163	253,513	379,400	477,299
19B Offsetting Collections (-)	-4,075	-10,226	-18,670	-30,411
[19X Net Outlays]	118,088	243,287	360,730	446,888

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

TAFS: 68- -0108 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	594,438	2,364,854	2,364,854	2,364,854
3D1a BA: Offsetting Collections - Earned, Collected	332	886	2,356	6,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	246	964	1,947
3D2a BA: Change in unfilled customer orders - Advance received	922	800	1,960	4,136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,179	5,966	55,077	113,035
3D3 BA: Offsetting collections - Anticipated, without advance	74,552	72,102	19,644	
[3DX Orders\Receivables\Collections Subtotal]	80,000	80,000	80,001	125,571
6B Permanently not available: Enacted reductions (-)		-36,892	-36,892	-36,892
7 Total budgetary resources	674,438	2,407,962	2,407,962	2,453,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389,313	933,513	1,361,201	2,075,188
8B1 Category A, Reimbursable Obligations	328	1,368	45,038	77,590
[8X Obligations Subtotal]	389,641	934,881	1,406,239	2,152,778
9A1 Unob Balance, Apportioned, Currently available	210,246	1,400,979	982,080	300,755
9A3 Unob Balance, Apportioned, Anticipated	74,552	72,102	19,644	
11 Total status of budgetary resources	674,438	2,407,962	2,407,962	2,453,533

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	389,641	934,881	1,406,239	2,152,778
14 Gross Outlays (-)	-333,476	-766,721	-1,152,433	-1,636,618
17 Change in uncollected customer payment from Federal sources	-4,194	-6,212	-56,041	-114,982
18A Ob Bal: Unpaid Obligations, end of period (+)	56,164	168,160	253,806	516,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,194	-6,212	-56,041	-114,982
[18X Obligated Balance, end of year]	51,970	161,948	197,765	401,178

NET OUTLAYS

19A Gross Outlays (+)	333,476	766,721	1,152,433	1,636,618
19B Offsetting Collections (-)	-1,254	-1,686	-4,316	-10,589
[19X Net Outlays]	332,222	765,035	1,148,117	1,626,029

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

TAFS: 68- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,649	4,649	4,649	4,649
2A	Recoveries of prior year unpaid obligations, Actual		14	28	26
3D1a	BA: Offsetting Collections - Earned, Collected		22	26	27
3D2a	BA: Change in unfilled customer orders - Advance received	1	1	-2	-3
3D3	BA: Offsetting collections - Anticipated, without advance	149	126	126	
	[3DX Orders\Receivable Collections Subtotal]	150	149	150	24
7	Total budgetary resources	4,799	4,813	4,828	4,700

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: AID TRANSFER - INTERAGENC		-6	-20	-20
8A1	Cat A Dir Obs \ PgmCat: ABATEMENT AND CONTROL/EPM		6	20	20
8B1	Cat B Reim Ob \ PgmCat: ABATEMENT AND CONTROL/EPM			4	5
	[8X Obligations Subtotal]			4	9
9A1	Unob Balance, Apportioned, Currently available	4,561	4,575	4,585	4,696
9A3	Unob Balance, Apportioned, Anticipated	238	238	238	
11	Total status of budgetary resources	4,799	4,813	4,828	4,700

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
13	Obligations incurred (+)			4	5
14	Gross Outlays (-)	-15	-10	-34	-52
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-28	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	312	278	262

NET OUTLAYS

19A	Gross Outlays (+)	15	10	34	52
19B	Offsetting Collections (-)	-1	-24	-24	-25
	[19X Net Outlays]		-14	10	27

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 68-0108

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,290	254,290	254,290	254,290
2A	Recoveries of prior year unpaid obligations, Actual		14	28	26
3A1	BA: Appropriation, Actual	594,438	2,364,854	2,364,854	2,364,854
3D1a	BA: Offsetting Collections - Earned, Collected	2,959	10,775	21,307	38,815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,290	7,310	8,771	7,015
3D2a	BA: Change in unfilled customer orders - Advance received	2,370	1,160	1,703	2,209
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,415	4,773	48,331	90,401
3D3	BA: Offsetting collections - Anticipated, without advance	81,685	76,940	20,866	
	[3DX Orders\Receivables\Collections Subtotal]	100,719	100,958	100,978	138,440
6B	Permanently not available: Enacted reductions (-)		-36,892	-36,892	-36,892
7	Total budgetary resources	949,447	2,683,225	2,683,258	2,720,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	414,202	1,025,911	1,604,195	2,287,377
8B1	Category A, Reimbursable Obligations	12,846	17,332	67,008	112,350
	[8X Obligations Subtotal]	427,048	1,043,243	1,671,203	2,399,727
9A1	Unob Balance, Apportioned, Currently available	207,858	1,562,965	991,112	320,992
9A3	Unob Balance, Apportioned, Anticipated	81,739	77,017	20,943	
10C	Unob Balance, Not Available, Other	232,803			
11	Total status of budgetary resources	949,447	2,683,225	2,683,258	2,720,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	436,258	436,258	436,258	436,258
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,276	-53,276	-53,276	-53,276
	[12X Obligated Balance, start of year]	382,982	382,982	382,982	382,982
13	Obligations incurred (+)	427,048	1,043,243	1,671,202	2,399,727
14	Gross Outlays (-)	-455,654	-1,020,244	-1,531,867	-2,113,969
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-28	-26
17	Change in uncollected customer payment from Federal sources	-13,705	-12,084	-57,102	-97,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,650	459,243	575,566	721,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,980	-65,359	-110,377	-150,691
	[18X Obligated Balance, end of year]	340,670	393,884	465,189	571,299

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	455,654	1,020,244	1,531,867	2,113,969
19B Offsetting Collections (-)	-5,330	-11,936	-23,010	-41,025
[19X Net Outlays]	450,324	1,008,308	1,508,857	2,072,944

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

TAFS: 68- -0108 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
2A	Recoveries of prior year unpaid obligations, Actual	92	126	415	2,448
3D1a	BA: Offsetting Collections - Earned, Collected	462	854	904	1,360
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-560	-496	501	-452
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-349
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	102	-706	-1,773	530
	[3DX Orders\Receivables\Collections Subtotal]	4	-348	-369	1,089
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,206
7	Total budgetary resources	767	447	717	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32		-32	605
8B1	Category A, Reimbursable Obligations				-605
	[8X Obligations Subtotal]	[	-32	-32]
10C	Unob Balance, Not Available, Other	799	447	749	
11	Total status of budgetary resources	767	447	717	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,610	3,610	3,610	3,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	78	78	78	78
	[12X Obligated Balance, start of year]	[	3,688	3,688	3,688]
13	Obligations incurred (+)	-32		-32	
14	Gross Outlays (-)	-88	-710	-900	-1,162
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-126	-415	-2,448
17	Change in uncollected customer payment from Federal sources	458	1,202	1,272	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,397	2,775	2,262	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	535	1,280	1,349	
	[18X Obligated Balance, end of year]	[	3,932	4,055	3,611]

NET OUTLAYS

19A	Gross Outlays (+)	88	710	900	1,162
19B	Offsetting Collections (-)	-462	-854	-903	-1,011
	[19X Net Outlays]	[-374	-144	-3]

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

TAFS: 68- -0108 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,947	9,947	9,947	9,947
2A Recoveries of prior year unpaid obligations, Actual	281	681	983	1,070
3D1a BA: Offsetting Collections - Earned, Collected	2,487	4,516	3,770	4,304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,488	-2,524	1,594	889
3D2a BA: Change in unfilled customer orders - Advance received				-91
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-124	-2,114	-5,484	-5,172
[3DX Orders\Receivables\Collections Subtotal]	-125	-122	-120	-70
7 Total budgetary resources	10,103	10,506	10,810	10,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2	
10C Unob Balance, Not Available, Other	10,103	10,506	10,812	10,947
11 Total status of budgetary resources	10,103	10,506	10,810	10,947

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,164	4,164	4,164	4,164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,692	-1,692	-1,692	-1,692
[12X Obligated Balance, start of year]	[2,472	2,472	2,472	2,472]
13 Obligations incurred (+)			-2	
14 Gross Outlays (-)	-463	-2,524	-3,394	-3,529
16 Recoveries of prior year unpaid obligations, actual (-)	-281	-681	-983	-1,070
17 Change in uncollected customer payment from Federal sources	2,612	4,638	3,889	4,283
18A Ob Bal: Unpaid Obligations, end of period (+)	3,421	960	-214	-434
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	920	2,946	2,198	2,591
[18X Obligated Balance, end of year]	[4,341	3,906	1,984	2,157]

NET OUTLAYS

19A Gross Outlays (+)	463	2,524	3,394	3,529
19B Offsetting Collections (-)	-2,487	-4,516	-3,770	-4,213
[19X Net Outlays]	[-2,024	-1,992	-376	-684]

Footnotes for 4th Quarter

8B2 Being Reserach

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

TAFS: 68- -0108 \03

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
14 Gross Outlays (-)	-214	-214	-214	-214

NET OUTLAYS

19A Gross Outlays (+)	214	214	214	214
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TAFS: 68- -0108 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,583	36,583	36,583	36,583
2A Recoveries of prior year unpaid obligations, Actual	118	255	645	1,327
3D1a BA: Offsetting Collections - Earned, Collected	9	89	885	1,162
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	300	194	-2,785
3D2a BA: Change in unfilled customer orders - Advance received				-109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,406	-1,600	-2,252	585
[3DX Orders\Receivables\Collections Subtotal]	-1,404	-1,211	-1,173	-1,147
7 Total budgetary resources	35,297	35,627	36,055	36,764

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				109
10C Unob Balance, Not Available, Other	35,297	35,627	36,055	36,655
11 Total status of budgetary resources	35,297	35,627	36,055	36,764

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,383	6,383	6,383	6,383
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,141	-30,141	-30,141	-30,141
[12X Obligated Balance, start of year]	-23,758	-23,758	-23,758	-23,758
13 Obligations incurred (+)				109
14 Gross Outlays (-)	-850	-2,319	-3,333	-4,050
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-255	-645	-1,327
17 Change in uncollected customer payment from Federal sources	1,413	1,300	2,059	2,200
18A Ob Bal: Unpaid Obligations, end of period (+)	5,415	3,808	2,405	1,114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,728	-28,841	-28,083	-27,941
[18X Obligated Balance, end of year]	-23,313	-25,033	-25,678	-26,827

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	850	2,319	3,333	4,050
19B Offsetting Collections (-)	-9	-89	-885	-1,053
[19X Net Outlays]	841	2,230	2,448	2,997

TAFS: 68- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
7 Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	57	57	57
11 Total status of budgetary resources	57	57	57	57

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
14 Gross Outlays (-)	-146	-146	-146	-146

NET OUTLAYS

19A Gross Outlays (+)	146	146	146	146
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Footnotes for 4th Quarter

8A2 Being Research

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

TAFS: 68- -0108 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,477	17,477	17,477	17,477
2A	Recoveries of prior year unpaid obligations, Actual	1,195	1,535	2,188	3,078
3D1a	BA: Offsetting Collections - Earned, Collected	16	89	235	-69
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	278	-587	840
3D2a	BA: Change in unfilled customer orders - Advance received		-21	-21	-599
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-917	-4,075	-3,348	-4,422
	[3DX Orders\Receivables\Collections Subtotal]	-936	-3,729	-3,721	-4,250
7	Total budgetary resources	17,736	15,283	15,944	16,305

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17,736	15,283	15,944	16,305
11	Total status of budgetary resources	17,736	15,283	15,944	16,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,966	11,966	11,966	11,966
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,620	-10,620	-10,620	-10,620
	[12X Obligated Balance, start of year]	[1,346	1,346	1,346	1,346
14	Gross Outlays (-)	-2,166	-3,078	-4,082	-5,045
16	Recoveries of prior year unpaid obligations, actual (-)	-1,195	-1,535	-2,188	-3,078
17	Change in uncollected customer payment from Federal sources	952	3,797	3,934	3,581
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,605	7,352	5,696	3,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,669	-6,823	-6,686	-7,039
	[18X Obligated Balance, end of year]	[-1,064	529	-990	-3,196

NET OUTLAYS

19A	Gross Outlays (+)	2,166	3,078	4,082	5,045
19B	Offsetting Collections (-)	-16	-68	-214	668
	[19X Net Outlays]	[2,150	3,010	3,868	5,713

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

TAFS: 68- -0108 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,897	9,897	9,897	9,897
2A Recoveries of prior year unpaid obligations, Actual	390	646	1,523	2,420
3D1a BA: Offsetting Collections - Earned, Collected	85	-196	450	-481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-203	178	1,725	1,442
3D2a BA: Change in unfilled customer orders - Advance received		6	6	-48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	188	186	-1,947	-714
[3DX Orders\Receivables\Collections Subtotal]	70	174	234	199
7 Total budgetary resources	10,357	10,717	11,655	12,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	-2	
8B1 Category A, Reimbursable Obligations		-2		
[8X Obligations Subtotal]		2	-2	
10C Unob Balance, Not Available, Other	10,357	10,716	11,656	12,517
11 Total status of budgetary resources	10,357	10,717	11,655	12,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,913	37,913	37,913	37,913
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,377	-2,377	-2,377	-2,377
[12X Obligated Balance, start of year]	35,536	35,536	35,536	35,536
13 Obligations incurred (+)		2	-2	
14 Gross Outlays (-)	-6,561	-10,959	-11,232	-14,001
16 Recoveries of prior year unpaid obligations, actual (-)	-390	-646	-1,523	-2,420
17 Change in uncollected customer payment from Federal sources	15	-364	222	-728
18A Ob Bal: Unpaid Obligations, end of period (+)	30,962	26,311	25,156	21,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,362	-2,742	-2,155	-3,105
[18X Obligated Balance, end of year]	28,600	23,569	23,001	18,388

NET OUTLAYS

19A Gross Outlays (+)	6,561	10,959	11,232	14,001
19B Offsetting Collections (-)	-85	190	-457	528
[19X Net Outlays]	6,476	11,149	10,775	14,529

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

TAFS: 68- -0108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual		24	24	24
7 Total budgetary resources	12	36	36	36

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	36	36	36
11 Total status of budgetary resources	12	36	36	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,243	1,243	1,243	1,243
14 Gross Outlays (-)	-915	-915	-925	-925
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-24	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	327	304	294	294

NET OUTLAYS

19A Gross Outlays (+)	915	915	925	925
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TAFS: 68- -0108 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	153,317	153,317	153,317	153,317
2A Recoveries of prior year unpaid obligations, Actual	2,755	4,035	14,328	16,849
3D1a BA: Offsetting Collections - Earned, Collected	277	4,241	4,773	15,229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,097	-10,256	-13,150	-23,501
3D2a BA: Change in unfilled customer orders - Advance received	-168	-607	-720	-1,461
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,316	7,668	-22,184	-22,132
[3DX Orders\Receivables\Collections Subtotal]	328	1,046	-31,281	-31,865
7 Total budgetary resources	156,400	158,398	136,363	138,302

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-18		-5		
8B1	Category A, Reimbursable Obligations		3		5		5
	[8X Obligations Subtotal]	[	-15				9
10C	Unob Balance, Not Available, Other		156,400	158,413	136,363	138,297	
11	Total status of budgetary resources		156,400	158,398	136,363	138,302	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		99,901	99,901	99,901	99,901	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-197,887	-197,887	-197,887	-197,887	
	[12X Obligated Balance, start of year]	[	-97,986	-97,986	-97,986	-97,986	9
13	Obligations incurred (+)			-15			5
14	Gross Outlays (-)		-9,404	-21,654	-27,398	-34,410	
16	Recoveries of prior year unpaid obligations, actual (-)		-2,755	-4,035	-14,328	-16,849	
17	Change in uncollected customer payment from Federal sources		-218	2,588	35,335	45,632	
18A	Ob Bal: Unpaid Obligations, end of period (+)		87,742	74,198	58,175	48,648	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-198,105	-195,299	-162,552	-152,255	
	[18X Obligated Balance, end of year]	[	-110,363	-121,101	-104,377	-103,607	7

NET OUTLAYS

19A	Gross Outlays (+)		9,404	21,654	27,398	34,410	
19B	Offsetting Collections (-)		-110	-3,634	-4,053	-13,768	
	[19X Net Outlays]	[	9,294	18,020	23,345	20,642	2

TAFS: 68- -0108 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		190,583	190,583	190,583	190,583	
2A	Recoveries of prior year unpaid obligations, Actual				1,161	1,327	
3D1a	BA: Offsetting Collections - Earned, Collected		7,049	14,521	18,469	20,191	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-500	-3,239	-7,120	-7,778	
3D2a	BA: Change in unfilled customer orders - Advance received		-2,093	-3,383	-3,907	-2,864	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8,103	-11,384	-34,292	-35,416	
	[3DX Orders\Receivable\Collecti ons Subtotal]		-3,647	-3,485	-26,850	-25,867	
7	Total budgetary resources		186,937	187,098	164,894	166,043	

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Environmental Protection Agency
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 Acct: Environmental Programs and Management

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,349	76,337	75,459	74,446
8B1	Category A, Reimbursable Obligations	239	207	243	210
	[8X Obligations Subtotal]	77,588	76,544	75,702	74,656
10C	Unob Balance, Not Available, Other	109,349	110,553	89,192	91,387
11	Total status of budgetary resources	186,937	187,098	164,894	166,043

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227,802	227,782	227,782	227,782
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-151,471	-151,471	-151,471	-151,471
	[12X Obligated Balance, start of year]	76,331	76,311	76,311	76,311
13	Obligations incurred (+)	77,588	76,544	75,702	74,656
14	Gross Outlays (-)	-135,735	-168,555	-187,720	-204,943
16	Recoveries of prior year unpaid obligations, actual (-)			-1,161	-1,327
17	Change in uncollected customer payment from Federal sources	8,603	14,623	41,412	43,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,655	135,772	114,602	96,168
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-142,868	-136,847	-110,059	-108,277
	[18X Obligated Balance, end of year]	26,787	-1,075	4,543	-12,109

NET OUTLAYS

19A	Gross Outlays (+)	135,735	168,555	187,720	204,943
19B	Offsetting Collections (-)	-4,956	-11,138	-14,562	-17,328
	[19X Net Outlays]	130,779	157,417	173,158	187,615

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	418,543	418,543	418,543	418,543
2A Recoveries of prior year unpaid obligations, Actual	4,831	7,302	21,267	28,543
3D1a BA: Offsetting Collections - Earned, Collected	10,385	24,114	29,486	41,696
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,890	-15,759	-16,843	-31,345
3D2a BA: Change in unfilled customer orders - Advance received	-2,261	-4,005	-4,643	-5,521
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,944	-12,025	-71,280	-66,741
[3DX Orders\Receivables\Collections Subtotal]	-5,710	-7,675	-63,280	-61,911
6A Permanently not avail: Cancellations of expired or no-year accts				-4,206
7 Total budgetary resources	417,666	418,169	376,531	380,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,317	76,323	75,418	75,051
8B1 Category A, Reimbursable Obligations	239	208	248	-281
[8X Obligations Subtotal]	77,556	76,531	75,666	74,770
10C Unob Balance, Not Available, Other	340,110	341,638	300,864	306,201
11 Total status of budgetary resources	417,666	418,169	376,531	380,971

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393,342	393,322	393,322	393,322
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-394,110	-394,110	-394,110	-394,110
[12X Obligated Balance, start of year]	-768	-788	-788	-788
13 Obligations incurred (+)	77,556	76,531	75,666	74,770
14 Gross Outlays (-)	-156,542	-211,074	-239,344	-268,425
16 Recoveries of prior year unpaid obligations, actual (-)	-4,831	-7,302	-21,267	-28,543
17 Change in uncollected customer payment from Federal sources	13,835	27,784	88,123	98,084
18A Ob Bal: Unpaid Obligations, end of period (+)	309,524	251,480	208,376	171,126
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-380,277	-366,326	-305,988	-296,026
[18X Obligated Balance, end of year]	-70,753	-114,846	-97,612	-124,900

NET OUTLAYS

19A Gross Outlays (+)	156,542	211,074	239,344	268,425
19B Offsetting Collections (-)	-8,125	-20,109	-24,844	-36,177
[19X Net Outlays]	148,417	190,965	214,500	232,248

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Environmental Protection Agency
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -5297 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D2a BA: Change in unfilled customer orders - Advance received	1	1	1	1
7 Total budgetary resources	9	19	19	19

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		10	10	19
9A3 Unob Balance, Apportioned, Anticipated	9	9	9	
11 Total status of budgetary resources	9	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	322	312	312	312

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

TAFS: 68- -8741 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7	Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	76	76	76	76
11	Total status of budgetary resources	76	76	76	76

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 020-00-0108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	672,953	672,953	672,953	672,953
2A Recoveries of prior year unpaid obligations, Actual	4,831	7,326	21,305	28,579
3A1 BA: Appropriation, Actual	594,438	2,364,854	2,364,854	2,364,854
3D1a BA: Offsetting Collections - Earned, Collected	13,343	34,888	50,792	80,510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,600	-8,449	-8,072	-24,330
3D2a BA: Change in unfilled customer orders - Advance received	110	-2,844	-2,939	-3,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,471	-7,252	-22,949	23,660
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	81,685	76,940	20,866	
	95,009	93,283	37,698	76,529
6A Permanently not avail: Cancellations of expired or no-year accts				-4,206
6B Permanently not available: Enacted reductions (-)		-36,892	-36,892	-36,892
7 Total budgetary resources	1,367,233	3,101,524	3,059,919	3,101,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	491,519	1,102,234	1,679,613	2,362,428
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	13,085	17,540	67,256	112,069
9A1 Unob Balance, Apportioned, Currently available	504,604	1,119,774	1,746,869	2,474,497
9A3 Unob Balance, Apportioned, Anticipated	207,969	1,563,086	991,233	321,122
10C Unob Balance, Not Available, Other	81,748	77,026	20,952	
11 Total status of budgetary resources	572,913	341,638	300,864	306,201
	1,367,233	3,101,524	3,059,919	3,101,819

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830,836	830,816	830,816	830,816
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-447,386	-447,386	-447,386	-447,386
13 Obligations incurred (+)	383,450	383,430	383,430	383,430
14 Gross Outlays (-)	504,604	1,119,774	1,746,868	2,474,497
16 Recoveries of prior year unpaid obligations, actual (-)	-612,198	-1,231,321	-1,771,215	-2,382,401
17 Change in uncollected customer payment from Federal sources	-4,831	-7,326	-21,305	-28,579
18A Ob Bal: Unpaid Obligations, end of period (+)	130	15,700	31,021	668
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	718,407	711,946	785,163	894,335
	-447,257	-431,685	-416,365	-446,717
	271,150	280,261	368,798	447,619

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	612,198	1,231,321	1,771,215	2,382,401
19B Offsetting Collections (-)	-13,455	-32,045	-47,854	-77,202
[19X Net Outlays]	598,743	1,199,276	1,723,361	2,305,199

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Agency: Environmental Protection Agency
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -0110 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,687	5,687	5,687	5,687
2A Recoveries of prior year unpaid obligations, Actual		966	2,943	2,731
3A1 BA: Appropriation, Actual	9,988	34,801	34,801	34,801
3D1a BA: Offsetting Collections - Earned, Collected		11	11	11
6B Permanently not available: Enacted reductions (-)		-543	-543	-543
7 Total budgetary resources	15,675	40,922	42,898	42,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	867	4,124	9,405	36,308
9A1 Unob Balance, Apportioned, Currently available	14,808	36,798	33,493	6,379
11 Total status of budgetary resources	15,675	40,922	42,898	42,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,565	50,565	50,565	50,565
13 Obligations incurred (+)	867	4,124	9,405	36,308
14 Gross Outlays (-)	-5,489	-15,988	-25,631	-35,171
16 Recoveries of prior year unpaid obligations, actual (-)		-966	-2,943	-2,731
18A Ob Bal: Unpaid Obligations, end of period (+)	45,943	37,735	31,397	48,970

NET OUTLAYS

19A Gross Outlays (+)	5,489	15,988	25,631	35,171
19B Offsetting Collections (-)		-11	-11	-11
[19X Net Outlays]	5,489	15,977	25,620	35,160

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

TAFS: 68- -0110 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		144	144	144
7 Total budgetary resources		144	144	144

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		144	144	144
11 Total status of budgetary resources		144	144	144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495	495	495	495
14 Gross Outlays (-)	-349	-349	-349	-352
16 Recoveries of prior year unpaid obligations, actual (-)		-144	-144	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	146	3	3	

NET OUTLAYS

19A Gross Outlays (+)	349	349	349	352
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,687	5,687	5,687	5,687
2A Recoveries of prior year unpaid obligations, Actual		1,110	3,087	2,875
3A1 BA: Appropriation, Actual	9,988	34,801	34,801	34,801
3D1a BA: Offsetting Collections - Earned, Collected		11	11	11
6B Permanently not available: Enacted reductions (-)		-543	-543	-543
7 Total budgetary resources	15,675	41,066	43,042	42,831
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	867	4,124	9,405	36,308
9A1 Unob Balance, Apportioned, Currently available	14,808	36,798	33,493	6,379
10C Unob Balance, Not Available, Other		144	144	144
11 Total status of budgetary resources	15,675	41,066	43,042	42,831
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,060	51,060	51,060	51,060
13 Obligations incurred (+)	867	4,124	9,405	36,308
14 Gross Outlays (-)	-5,838	-16,337	-25,980	-35,523
16 Recoveries of prior year unpaid obligations, actual (-)		-1,110	-3,087	-2,875
18A Ob Bal: Unpaid Obligations, end of period (+)	46,089	37,738	31,400	48,970
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,838	16,337	25,980	35,523
19B Offsetting Collections (-)		-11	-11	-11
[19X Net Outlays]	5,838	16,326	25,969	35,512

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

TAFS: 68- -0103 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,000	3,000	3,000
6B Permanently not available: Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources		2,953	2,953	2,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,953	2,953
9A1 Unob Balance, Apportioned, Currently available		2,953		
11 Total status of budgetary resources		2,953	2,953	2,953

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,953	2,953
14 Gross Outlays (-)			-2,953	-2,953

NET OUTLAYS

19A Gross Outlays (+)			2,953	2,953
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Footnotes for 4th Quarter

8A2 Being Research

TAFS: 68- -0103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,330,731	1,330,731	1,330,731	1,330,731
2A Recoveries of prior year unpaid obligations, Actual	12,334	28,232	41,111	66,165
3A1 BA: Appropriation, Actual	810,031	2,980,595	2,980,595	2,980,595
3D1a BA: Offsetting Collections - Earned, Collected	358	1,250	5,333	5,840
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,875	-7,875
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-7,875		
6B Permanently not available: Enacted reductions (-)		-51,497	-51,497	-51,497
7 Total budgetary resources	2,153,453	4,281,436	4,298,397	4,323,957

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

8A1 Category A, Direct Obligations	272,776	569,267	1,529,593	3,233,275
9A1 Unob Balance, Apportioned, Currently available	1,880,677	3,712,169	2,768,804	1,090,683
11 Total status of budgetary resources	2,153,453	4,281,436	4,298,397	4,323,957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,930,438	6,930,438	6,930,438	6,930,438
13 Obligations incurred (+)	272,776	569,267	1,529,593	3,233,275
14 Gross Outlays (-)	-891,553	-1,929,843	-2,827,477	-3,764,081
16 Recoveries of prior year unpaid obligations, actual (-)	-12,334	-28,232	-41,111	-66,165
18A Ob Bal: Unpaid Obligations, end of period (+)	6,299,327	5,541,629	5,591,442	6,333,467

NET OUTLAYS

19A Gross Outlays (+)	891,553	1,929,843	2,827,477	3,764,081
19B Offsetting Collections (-)	-358	-1,250	-5,333	-5,840
[19X Net Outlays]	[891,195	1,928,593	2,822,144	3,758,241

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 Tres Acct: 68-0103

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,330,731	1,330,731	1,330,731	1,330,731
2A	Recoveries of prior year unpaid obligations, Actual	12,334	28,232	41,111	66,165
3A1	BA: Appropriation, Actual	810,031	2,983,595	2,983,595	2,983,595
3D1a	BA: Offsetting Collections - Earned, Collected	358	1,250	5,333	5,840
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,875	-7,875
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-7,875		
6B	Permanently not available: Enacted reductions (-)		-51,544	-51,544	-51,544
7	Total budgetary resources	2,153,453	4,284,389	4,301,350	4,326,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	272,776	569,267	1,532,546	3,236,228
9A1	Unob Balance, Apportioned, Currently available	1,880,677	3,715,122	2,768,804	1,090,683
11	Total status of budgetary resources	2,153,453	4,284,389	4,301,350	4,326,910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,930,438	6,930,438	6,930,438	6,930,438
13	Obligations incurred (+)	272,776	569,267	1,532,546	3,236,228
14	Gross Outlays (-)	-891,553	-1,929,843	-2,830,430	-3,767,034
16	Recoveries of prior year unpaid obligations, actual (-)	-12,334	-28,232	-41,111	-66,165
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,299,327	5,541,629	5,591,442	6,333,467

NET OUTLAYS

19A	Gross Outlays (+)	891,553	1,929,843	2,830,430	3,767,034
19B	Offsetting Collections (-)	-358	-1,250	-5,333	-5,840
	[19X Net Outlays]	891,195	1,928,593	2,825,097	3,761,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: State and Tribal Assistance Grants

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,330,731	1,330,731	1,330,731	1,330,731
2A Recoveries of prior year unpaid obligations, Actual	12,334	28,232	41,111	66,165
3A1 BA: Appropriation, Actual	810,031	2,983,595	2,983,595	2,983,595
3D1a BA: Offsetting Collections - Earned, Collected	358	1,250	5,333	5,840
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,875	-7,875
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-7,875		
6B Permanently not available: Enacted reductions (-)		-51,544	-51,544	-51,544
7 Total budgetary resources	2,153,453	4,284,389	4,301,350	4,326,910
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	272,776	569,267	1,532,546	3,236,228
9A1 Unob Balance, Apportioned, Currently available	1,880,677	3,715,122	2,768,804	1,090,683
11 Total status of budgetary resources	2,153,453	4,284,389	4,301,350	4,326,910
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,930,438	6,930,438	6,930,438	6,930,438
13 Obligations incurred (+)	272,776	569,267	1,532,546	3,236,228
14 Gross Outlays (-)	-891,553	-1,929,843	-2,830,430	-3,767,034
16 Recoveries of prior year unpaid obligations, actual (-)	-12,334	-28,232	-41,111	-66,165
18A Ob Bal: Unpaid Obligations, end of period (+)	6,299,327	5,541,629	5,591,442	6,333,467
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	891,553	1,929,843	2,830,430	3,767,034
19B Offsetting Collections (-)	-358	-1,250	-5,333	-5,840
[19X Net Outlays]	891,195	1,928,593	2,825,097	3,761,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the Hazardous Substance Superfund

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -0250 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	316,353	1,000,583	1,000,583	1,000,583
6B Permanently not available: Enacted reductions (-)		-15,609	-15,609	-15,609
7 Total budgetary resources	316,353	984,974	984,974	984,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316,353	984,974	984,974	984,974
11 Total status of budgetary resources	316,353	984,974	984,974	984,974

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	316,353	984,974	984,974	984,974
14 Gross Outlays (-)	-316,353	-984,974	-984,974	-984,974

NET OUTLAYS

19A Gross Outlays (+)	316,353	984,974	984,974	984,974
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the Hazardous Substance Superfund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	316,353	1,000,583	1,000,583	1,000,583
6B Permanently not available: Enacted reductions (-)		-15,609	-15,609	-15,609
7 Total budgetary resources	316,353	984,974	984,974	984,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316,353	984,974	984,974	984,974
11 Total status of budgetary resources	316,353	984,974	984,974	984,974

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	316,353	984,974	984,974	984,974
14 Gross Outlays (-)	-316,353	-984,974	-984,974	-984,974

NET OUTLAYS

19A Gross Outlays (+)	316,353	984,974	984,974	984,974
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Pesticide Registration Fund

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -5374 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,261	10,261	10,261	10,261
3A1 BA: Appropriation, Actual	4,076	6,557	10,371	15,994
3A2 BA: Appropriation, Anticipated	11,920	9,447		
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	37
5 Temporarily not available pursuant to Public Law ____ (-)			-156	-156
7 Total budgetary resources	26,294	26,302	20,513	26,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,890	5,564	10,512	17,263
9A1 Unob Balance, Apportioned, Currently available	23,404	20,738	10,001	8,873
11 Total status of budgetary resources	26,294	26,302	20,513	26,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,146	6,146	6,146	6,146
13 Obligations incurred (+)	2,890	5,564	10,512	17,263
14 Gross Outlays (-)	-4,186	-7,908	-11,363	-15,598
18A Ob Bal: Unpaid Obligations, end of period (+)	4,850	3,802	5,295	7,812

NET OUTLAYS

19A Gross Outlays (+)	4,186	7,908	11,363	15,598
19B Offsetting Collections (-)	-37	-37	-37	-37
[19X Net Outlays]	[4,149	7,871	11,326	15,561]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Pesticide Registration Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,261	10,261	10,261	10,261
3A1 BA: Appropriation, Actual	4,076	6,557	10,371	15,994
3A2 BA: Appropriation, Anticipated	11,920	9,447		
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	37
5 Temporarily not available pursuant to Public Law ____ (-)			-156	-156
7 Total budgetary resources	26,294	26,302	20,513	26,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,890	5,564	10,512	17,263
9A1 Unob Balance, Apportioned, Currently available	23,404	20,738	10,001	8,873
11 Total status of budgetary resources	26,294	26,302	20,513	26,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,146	6,146	6,146	6,146
13 Obligations incurred (+)	2,890	5,564	10,512	17,263
14 Gross Outlays (-)	-4,186	-7,908	-11,363	-15,598
18A Ob Bal: Unpaid Obligations, end of period (+)	4,850	3,802	5,295	7,812
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,186	7,908	11,363	15,598
19B Offsetting Collections (-)	-37	-37	-37	-37
[19X Net Outlays]	4,149	7,871	11,326	15,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and Expedited Processing Revolving Fund

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4310 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,986	6,986	6,986	6,986
2A Recoveries of prior year unpaid obligations, Actual	747	777	788	985
3D1a BA: Offsetting Collections - Earned, Collected	1,601	5,666	11,901	20,730
3D2a BA: Change in unfilled customer orders - Advance received	2,646	16,301	10,198	1,429
3D3 BA: Offsetting collections - Anticipated, without advance	19,753	2,033	1,901	
[3DX Orders\Receivable Collections Subtotal]	24,000	24,000	24,000	22,159
7 Total budgetary resources	31,732	31,763	31,773	30,130

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,356	7,422	14,727	23,529
9A1 Unob Balance, Apportioned, Currently available	2,624	15,242	8,029	6,601
9A3 Unob Balance, Apportioned, Anticipated	26,753	9,099	9,018	
11 Total status of budgetary resources	31,732	31,763	31,773	30,130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,293	2,293	2,293	2,293
13 Obligations incurred (+)	2,356	7,422	14,727	23,529
14 Gross Outlays (-)	-2,696	-7,028	-12,612	-21,176
16 Recoveries of prior year unpaid obligations, actual (-)	-747	-777	-788	-985
18A Ob Bal: Unpaid Obligations, end of period (+)	1,206	1,910	3,619	3,661

NET OUTLAYS

19A Gross Outlays (+)	2,696	7,028	12,612	21,176
19B Offsetting Collections (-)	-4,247	-21,967	-22,099	-22,159
[19X Net Outlays]	-1,551	-14,939	-9,487	-983

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and Expedited Processing Revolving Fund

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -4311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
7	Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		29	29	29
9A3	Unob Balance, Apportioned, Anticipated	29			
11	Total status of budgetary resources	29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Reregistration and Expedited Processing Revolving Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,015	7,015	7,015	7,015
2A	Recoveries of prior year unpaid obligations, Actual	747	777	788	985
3D1a	BA: Offsetting Collections - Earned, Collected	1,601	5,666	11,901	20,730
3D2a	BA: Change in unfilled customer orders - Advance received	2,646	16,301	10,198	1,429
3D3	BA: Offsetting collections - Anticipated, without advance	19,753	2,033	1,901	
	[3DX Orders\Receivables\Collections Subtotal]	24,000	24,000	24,000	22,159
7	Total budgetary resources	31,761	31,792	31,802	30,159

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,356	7,422	14,727	23,529
9A1	Unob Balance, Apportioned, Currently available	2,624	15,271	8,058	6,630
9A3	Unob Balance, Apportioned, Anticipated	26,782	9,099	9,018	
11	Total status of budgetary resources	31,761	31,792	31,802	30,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,293	2,293	2,293	2,293
13	Obligations incurred (+)	2,356	7,422	14,727	23,529
14	Gross Outlays (-)	-2,696	-7,028	-12,612	-21,176
16	Recoveries of prior year unpaid obligations, actual (-)	-747	-777	-788	-985
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,206	1,910	3,619	3,661

NET OUTLAYS

19A	Gross Outlays (+)	2,696	7,028	12,612	21,176
19B	Offsetting Collections (-)	-4,247	-21,967	-22,099	-22,159
	[19X Net Outlays]	-1,551	-14,939	-9,487	-983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working Capital Fund [Environmental Protection Agency]

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4565 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,956	16,956	16,956	16,956
2A Recoveries of prior year unpaid obligations, Actual		14	352	1,073
3D1a BA: Offsetting Collections - Earned, Collected	31,950	95,602	134,600	185,570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,023	2,857	2,943	3,172
3D2a BA: Change in unfilled customer orders - Advance received	7,916	68,116	45,202	2,272
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,671	-1,784	6,690	6,503
3D3 BA: Offsetting collections - Anticipated, without advance	158,789	35,300	10,657	
[3DX Orders\Receivabl es\Col l ections Subtotal]	200,007	200,091	200,092	197,517
7 Total budgetary resources	216,962	217,061	217,400	215,545

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	31,693	68,451	146,230	193,155
9A1 Unob Balance, Apportioned, Currently available	9,524	96,354	43,557	22,390
9A3 Unob Balance, Apportioned, Anticipated	175,745	52,256	27,613	
11 Total status of budgetary resources	216,962	217,061	217,400	215,545

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,792	65,792	65,792	65,792
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,288	-12,288	-12,288	-12,288
[12X Obligated Balance, start of year]	53,504	53,504	53,504	53,504
13 Obligations incurred (+)	31,693	68,451	146,230	193,155
14 Gross Outlays (-)	-36,416	-77,144	-148,729	-193,222
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-352	-1,073
17 Change in uncollected customer payment from Federal sources	-1,352	-1,073	-9,633	-9,675
18A Ob Bal: Unpaid Obligations, end of period (+)	61,069	57,084	62,942	64,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,639	-13,361	-21,921	-21,963
[18X Obligated Balance, end of year]	47,430	43,723	41,021	42,690

NET OUTLAYS

19A Gross Outlays (+)	36,416	77,144	148,729	193,222
19B Offsetting Collections (-)	-39,865	-163,718	-179,803	-187,841
[19X Net Outlays]	-3,449	-86,574	-31,074	5,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Working Capital Fund [Environmental Protection Agency]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,956	16,956	16,956	16,956
2A Recoveries of prior year unpaid obligations, Actual		14	352	1,073
3D1a BA: Offsetting Collections - Earned, Collected	31,950	95,602	134,600	185,570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,023	2,857	2,943	3,172
3D2a BA: Change in unfilled customer orders - Advance received	7,916	68,116	45,202	2,272
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,671	-1,784	6,690	6,503
3D3 BA: Offsetting collections - Anticipated, without advance	158,789	35,300	10,657	
[3DX Orders\Receivables\Collections Subtotal]	200,007	200,091	200,092	197,517
7 Total budgetary resources	216,962	217,061	217,400	215,545
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	31,693	68,451	146,230	193,155
9A1 Unob Balance, Apportioned, Currently available	9,524	96,354	43,557	22,390
9A3 Unob Balance, Apportioned, Anticipated	175,745	52,256	27,613	
11 Total status of budgetary resources	216,962	217,061	217,400	215,545
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,792	65,792	65,792	65,792
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,288	-12,288	-12,288	-12,288
[12X Obligated Balance, start of year]	53,504	53,504	53,504	53,504
13 Obligations incurred (+)	31,693	68,451	146,230	193,155
14 Gross Outlays (-)	-36,416	-77,144	-148,729	-193,222
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-352	-1,073
17 Change in uncollected customer payment from Federal sources	-1,352	-1,073	-9,633	-9,675
18A Ob Bal: Unpaid Obligations, end of period (+)	61,069	57,084	62,942	64,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,639	-13,361	-21,921	-21,963
[18X Obligated Balance, end of year]	47,430	43,723	41,021	42,690
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,416	77,144	148,729	193,222
19B Offsetting Collections (-)	-39,865	-163,718	-179,803	-187,841
[19X Net Outlays]	-3,449	-86,574	-31,074	5,381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, Control, and Compliance Loan Program Account

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 020-00-0118
Tres Acct: 68-0118

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

TAFS: 68- -0118 \08

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33
9A1	Unob Balance, Apportioned, Currently available	-33

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	33
14	Gross Outlays (-)	-33

NET OUTLAYS

19A	Gross Outlays (+)	33
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Footnotes for 4th Quarter

8A2 Being Research
9A1 Although EPA appears anti-deficient, EPA believes that this is not the case because the Federal Credit Reform

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Abatement, Control, and Compliance Direct Loan Financin

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68- -4322 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
3B	BA: Borrowing authority				34
3D1a	BA: Offsetting Collections - Earned, Collected	1,965	1,978	3,929	4,093
6C	Permanently not available: Capital txfr and redemption of debt			-1,000	-3,032
7	Total budgetary resources	2,394	2,407	3,358	1,524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281	561	825	1,125
9A1	Unob Balance, Apportioned, Currently available			2,033	399
10C	Unob Balance, Not Available, Other	2,113	1,845	500	
11	Total status of budgetary resources	2,394	2,407	3,358	1,524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	281	561	825	1,125
14	Gross Outlays (-)				-1,125
18A	Ob Bal: Unpaid Obligations, end of period (+)	281	561	825	

NET OUTLAYS

19A	Gross Outlays (+)				1,125
19B	Offsetting Collections (-)	-1,965	-1,978	-3,929	-4,093
	[19X Net Outlays]	-1,965	-1,978	-3,929	-2,968

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, Control, and Compliance Direct Loan Financin

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
3B	BA: Borrowing authority				34
3D1a	BA: Offsetting Collections - Earned, Collected	1,965	1,978	3,929	4,093
6C	Permanently not available: Capital txfr and redemption of debt			-1,000	-3,032
7	Total budgetary resources	2,394	2,407	3,358	1,524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281	561	825	1,125
9A1	Unob Balance, Apportioned, Currently available			2,033	399
10C	Unob Balance, Not Available, Other	2,113	1,845	500	
11	Total status of budgetary resources	2,394	2,407	3,358	1,524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	281	561	825	1,125
14	Gross Outlays (-)				-1,125
18A	Ob Bal: Unpaid Obligations, end of period (+)	281	561	825	

NET OUTLAYS

19A	Gross Outlays (+)				1,125
19B	Offsetting Collections (-)	-1,965	-1,978	-3,929	-4,093
	[19X Net Outlays]	[-1,965	-1,978	-3,929	-2,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous Substance Superfund

Contacts: KIM BUI
 (301) 444-2165

Tracey Cornish
 (301) 444-2146

OMB Acct: 020-00-8145
 Tres Acct: 13-8145

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

TAFS: 13-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual				15
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,063	1,063	1,063	1,046
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-202	-202	-202
7	Total budgetary resources	1,265	1,063	1,063	1,061

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	255	540	781	1,016
9A1	Unob Balance, Apportioned, Currently available		523	282	30
9B1	Unob Balance, Exempt from apportionment, currently available	808			
10C	Unob Balance, Not Available, Other	202			15
11	Total status of budgetary resources	1,265	1,063	1,063	1,061

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13	Obligations incurred (+)	255	540	781	1,016
14	Gross Outlays (-)	-351	-709	-987	-1,257
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	266	192	156	106

NET OUTLAYS

19A	Gross Outlays (+)	351	709	987	1,257
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Footnotes for 4th Quarter

1B SF133, LINE 4 A, ALLOC RLZD AUTH-TRNSFR FR INVESTED BAL, \$1,046,000.00, P.L. #110-161, TRANSFER FROM EPA 68X8
 10C SF133, LINE 10 C, UNAPPORTIONED AUTHORITY AVAILABLE, \$14,580.00, EXCESS PY RECOVERIES COLLECTED, DIRECT

Footnotes for 3rd Quarter

1B SF133 LINE 4 A ALLOC OF RLZD AUTH-TO BE TRNSF FR INVESTED BAL \$1,063,000.00, PL# 110-161, TRNSF FR EPA 68X814

Footnotes for 2nd Quarter

1B SF133 LINE 4A ALLOCATION OF REALIZED AUTHOR. TO TRNFR FROM INVESTED BAL OF \$1,063,000.00, TRNFR FROM EPA 68 X

Footnotes for 1st Quarter

1B SF133, LINE 4A, ALLOC OF RLZD AUTH-TO BE TRNSF FR INVESTED BAL, \$1,063,000.00, PL# 110-161, FR EPA 68X8145,

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: KIM BUI
(301) 444-2165

Tracey Cornish
(301) 444-2146

OMB Acct: 020-00-8145
Tres Acct: 13-8145

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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10C SF133, LINE 10C, UNAPPORTIONED AUTH AVAILABLE, \$201,849.30, UNAVAILABLE CARRYOVER, SINGLE YR, YEAR AUTH TO B

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous Substance Superfund

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
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OMB Acct: 020-00-8145
 Tres Acct: 14-8145

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

TAFS: 14-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual			52	52
3A2	BA: Appropriation, Anticipated	546	546	546	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-52	538
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-52
7	Total budgetary resources	586	586	586	578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	77	321	524	536
9A1	Unob Balance, Apportioned, Currently available	-77	-321	-472	42
9A3	Unob Balance, Apportioned, Anticipated	546	546	494	
10C	Unob Balance, Not Available, Other	40	40	40	
11	Total status of budgetary resources	586	586	586	578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13	Obligations incurred (+)	77	321	524	536
14	Gross Outlays (-)	-73	-287	-483	-541
16	Recoveries of prior year unpaid obligations, actual (-)			-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	91	45	

NET OUTLAYS

19A	Gross Outlays (+)	73	287	483	541
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

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OMB Acct: 020-00-8145
Tres Acct: 16-8145

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

TAFS: 16-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,791	2,791	2,791	2,791
2A Recoveries of prior year unpaid obligations, Actual	3	3	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,996	-1,996	-1,996	-1,996
7 Total budgetary resources	799	799	800	800

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21	21	21	21
9B1 Unob Balance, Exempt from apportionment, currently available	778	777	778	778
11 Total status of budgetary resources	799	799	800	800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370	370	370	370
13 Obligations incurred (+)	21	21	21	21
14 Gross Outlays (-)	-54	-55	-55	-57
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	333	333	332	330

NET OUTLAYS

19A Gross Outlays (+)	54	55	55	57
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Footnotes for 2nd Quarter

1A 806
9B1 806

Footnotes for 1st Quarter

1A 803
9B1 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: RYAN HANNA
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MATT HANSELL
(304) 480-5120

OMB Acct: 020-00-8145
Tres Acct: 20-8145

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

TAFS: 20- -8145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	313,475	1,240,219	1,253,049	1,268,471
4A Nonexpenditure transfers, net: Actual transfers, BA	-313,475	-1,240,219	-1,253,049	-1,268,471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Environmental Protection Agency
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Acct: Hazardous Substance Superfund

Contacts: PATRICIA KYLER
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RICHARD L. BENNETT
(202) 564-4856

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

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

TAFS: 68- -8145 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,366	18,366	18,366	18,366
14 Gross Outlays (-)		-6,858	-9,655	-12,172
18A Ob Bal: Unpaid Obligations, end of period (+)	18,366	11,508	8,711	6,194

NET OUTLAYS

19A Gross Outlays (+)		6,858	9,655	12,172
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TAFS: 68- -8145 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,963	37,204	37,204	37,204
7 Total budgetary resources	10,963	37,204	37,204	37,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,963	37,204	37,204	37,204
11 Total status of budgetary resources	10,963	37,204	37,204	37,204

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,963	37,204	37,204	37,204
14 Gross Outlays (-)		-9,633	-15,510	-22,018
18A Ob Bal: Unpaid Obligations, end of period (+)	10,963	27,571	21,694	15,186

NET OUTLAYS

19A Gross Outlays (+)		9,633	15,510	22,018
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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,239,582	1,239,582	1,239,582	1,239,582
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			19,878	19,878
2A Recoveries of prior year unpaid obligations, Actual	9,309	55,128	101,453	168,316
3D1a BA: Offsetting Collections - Earned, Collected	38,392	103,452	183,350	390,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	495	1,751	-1,736	-1,725
3D2a BA: Change in unfilled customer orders - Advance received	-7,880	1,445	88,151	74,038
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-1,429	-3,716	2,352	4,476
3D3 BA: Offsetting collections - Anticipated, wi thout advance	241,981	172,259	66,786	
[3DX Orders\Receivables\Collections Subtotal]	271,559	275,191	338,903	467,542
4A Nonexpenditure transfers, net: Actual transfers, BA	313,475	1,240,219	1,253,049	1,266,843
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-8,084		6,751	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,996	2,197	-9,251	-9,245
5 Temporarily not available pursuant to Public Law ____ (-)		-4,263	-4,263	-4,263
7 Total budgetary resources	1,827,836	2,808,054	2,946,102	3,148,652

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: SUPERFUND ALL OTHER	132,581	395,248	815,637	1,408,674
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SPECIAL ACCT	17,745	51,365	107,001	207,450
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND SSC	1,994	7,000	10,482	24,518
8B1 Cat B Reim Ob \ PgmCat: SUPERFUND ALL OTHER	2,741	1,170	5,599	9,860
[8X Obligations Subtotal]	155,061	454,783	938,719	1,650,502
9A1 Unob Balance, Apportioned, Currently available	281,887	1,468,673	1,188,707	1,498,151
9A3 Unob Balance, Apportioned, Anticipated	1,180,054	884,598	798,798	
10C Unob Balance, Not Available, Other	210,835		19,878	
11 Total status of budgetary resources	1,827,836	2,808,054	2,946,102	3,148,652

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,329,245	1,329,245	1,329,245	1,329,245
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,170	-110,170	-110,170	-110,170
[12X Obligated Balance, start of year]	1,219,075	1,219,075	1,219,075	1,219,075
13 Obligations incurred (+)	155,060	454,783	938,719	1,650,502
14 Gross Outlays (-)	-367,042	-719,853	-1,059,351	-1,446,719
16 Recoveries of prior year unpaid obligations, actual (-)	-9,309	-55,128	-101,453	-168,316
17 Change in uncollected customer payment from Federal sources	934	1,965	-616	-2,751
18A Ob Bal: Unpaid Obligations, end of period (+)	1,107,954	1,009,047	1,107,160	1,364,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109,236	-108,205	-110,786	-112,921
[18X Obligated Balance, end of year]	998,718	900,842	996,374	1,251,790

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

NET OUTLAYS

19A Gross Outlays (+)	367,042	719,853	1,059,351	1,446,719
19B Offsetting Collections (-)	-30,512	-104,897	-271,502	-464,790
[19X Net Outlays]	336,530	614,956	787,849	981,929

Footnotes for 4th Quarter

1B 4166-Adjustment increases unobligated balance brought forward by \$19.9 million as a result of a recording error

Footnotes for 3rd Quarter

1B Adjustment increase unobligated balance brought forward by 19.9 million as a result of a recording error on

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 020-00-8145
 Tres Acct: 68-8145

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,239,582	1,239,582	1,239,582	1,239,582
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			19,878	19,878
2A Recoveries of prior year unpaid obligations, Actual	9,309	55,128	101,453	168,316
3A1 BA: Appropriation, Actual	10,963	37,204	37,204	37,204
3D1a BA: Offsetting Collections - Earned, Collected	38,392	103,452	183,350	390,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	495	1,751	-1,736	-1,725
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3D3 BA: Offsetting collections - Anticipated, without advance	241,981	172,259	66,786	
[3DX Orders\Receivables\Collections Subtotal]	271,559	275,191	338,903	467,542
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4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,996	2,197	-9,251	-9,245
5 Temporarily not available pursuant to Public Law ____ (-)		-4,263	-4,263	-4,263
7 Total budgetary resources	1,838,799	2,845,258	2,983,306	3,185,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143,544	432,452	852,841	1,445,878
8B1 Category A, Reimbursable Obligations	22,480	59,535	123,082	241,828
[8X Obligations Subtotal]	166,024	491,987	975,923	1,687,706
9A1 Unob Balance, Apportioned, Currently available	281,887	1,468,673	1,188,707	1,498,151
9A3 Unob Balance, Apportioned, Anticipated	1,180,054	884,598	798,798	
10C Unob Balance, Not Available, Other	210,835		19,878	
11 Total status of budgetary resources	1,838,799	2,845,258	2,983,306	3,185,856

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,347,611	1,347,611	1,347,611	1,347,611
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,170	-110,170	-110,170	-110,170
[12X Obligated Balance, start of year]	1,237,441	1,237,441	1,237,441	1,237,441
13 Obligations incurred (+)	166,023	491,987	975,923	1,687,706
14 Gross Outlays (-)	-367,042	-736,344	-1,084,516	-1,480,909
16 Recoveries of prior year unpaid obligations, actual (-)	-9,309	-55,128	-101,453	-168,316
17 Change in uncollected customer payment from Federal sources	934	1,965	-616	-2,751
18A Ob Bal: Unpaid Obligations, end of period (+)	1,137,283	1,048,126	1,137,565	1,386,091
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109,236	-108,205	-110,786	-112,921
[18X Obligated Balance, end of year]	1,028,047	939,921	1,026,779	1,273,170

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Agency: Environmental Protection Agency
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Acct: Hazardous Substance Superfund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	367,042	736,344	1,084,516	1,480,909
19B Offsetting Collections (-)	-30,512	-104,897	-271,502	-464,790
[19X Net Outlays]	[336,530	631,447	813,014	1,016,119

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

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

TAFS: 68- -8145 02\03

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -54
7 Total budgetary resources -54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -54
11 Total status of budgetary resources -54

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 58 58 58 58
13 Obligations incurred (+) -54
14 Gross Outlays (-) -4
18A Ob Bal: Unpaid Obligations, end of period (+) 58 58 58

NET OUTLAYS

19A Gross Outlays (+) 4

TAFS: 68- -8145 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 3,041 3,041 3,041 3,041
14 Gross Outlays (-) -1,016 -1,267 -1,455
18A Ob Bal: Unpaid Obligations, end of period (+) 3,041 2,026 1,774 1,586

NET OUTLAYS

19A Gross Outlays (+) 1,016 1,267 1,455

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

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

TAFS: 68- -8145 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,396	1,396	1,396	1,396
14 Gross Outlays (-)		-280	-382	-410
18A Ob Bal: Unpaid Obligations, end of period (+)	1,396	1,116	1,014	986

NET OUTLAYS

19A Gross Outlays (+)		280	382	410
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TAFS: 68- -8145 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,270	2,270	2,270	2,270
14 Gross Outlays (-)		-607	-912	-935
18A Ob Bal: Unpaid Obligations, end of period (+)	2,270	1,663	1,358	1,336

NET OUTLAYS

19A Gross Outlays (+)		607	912	935
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TAFS: 68- -8145 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,817	5,817	5,817	5,817
14 Gross Outlays (-)		-3,233	-3,632	-4,311
18A Ob Bal: Unpaid Obligations, end of period (+)	5,817	2,584	2,185	1,505

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

19A Gross Outlays (+)		3,233	3,632	4,311
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(MAX-BEEXEC010)

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts: JACKIE MCLAURIN
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SYLVIA FAULKNER
202 646426

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

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

TAFS: 70-20-8145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,829	1,829	1,829	1,829
2A	Recoveries of prior year unpaid obligations, Actual		1	2	92
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,500	-1,506
7	Total budgetary resources	1,829	1,830	331	416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			17	24
9A1	Unob Balance, Apportioned, Currently available		25	9	
10C	Unob Balance, Not Available, Other	1,829	1,805	306	392
11	Total status of budgetary resources	1,829	1,830	331	416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480	480	480	480
13	Obligations incurred (+)			17	24
14	Gross Outlays (-)	-38	-38	-38	-40
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	442	441	457	371

NET OUTLAYS

19A	Gross Outlays (+)	38	38	38	40
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Environmental Protection Agency
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 Acct: Hazardous Substance Superfund

Contacts: MONICA PEDESCLEAUX
 (404) 498-4178

MITCHELL KAO
 (404) 498-4164

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

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

TAFS: 75-20-8145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	868	868	868	868
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,000	13,000
7 Total budgetary resources	868	868	13,868	13,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			144	144
9A1 Unob Balance, Apportioned, Currently available				13,725
10C Unob Balance, Not Available, Other	868	868	13,725	
11 Total status of budgetary resources	868	868	13,868	13,868

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,403	1,403	1,403	1,403
13 Obligations incurred (+)			144	144
14 Gross Outlays (-)	-2	1,530	-1,547	-1,547
18A Ob Bal: Unpaid Obligations, end of period (+)	1,401	2,933		

NET OUTLAYS

19A Gross Outlays (+)	2	-1,530	1,547	1,547
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Footnotes for 4th Quarter

8A2 Due to cash timing difference.

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 020-00-8145
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,245,312	1,245,312	1,245,312	1,245,312
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			19,878	19,878
2A	Recoveries of prior year unpaid obligations, Actual	9,312	55,132	101,511	168,479
3A1	BA: Appropriation, Actual	324,438	1,277,423	1,290,253	1,305,675
3A2	BA: Appropriation, Anticipated	546	546	546	
3D1a	BA: Offsetting Collections - Earned, Collected	38,392	103,452	183,350	390,753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	495	1,751	-1,736	-1,725
3D2a	BA: Change in unfilled customer orders - Advance received	-7,880	1,445	88,151	74,038
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,429	-3,716	2,352	4,476
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	241,981	172,259	66,786	
		271,559	275,191	338,903	467,542
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,063	1,063	1,011	-44
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-8,084		6,751	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1	51	-1
5	Temporarily not available pursuant to Public Law ____ (-)		-4,263	-4,263	-4,263
6A	Permanently not avail: Cancellations of expired or no-year accts				-54
7	Total budgetary resources	1,844,146	2,850,404	2,999,954	3,202,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	143,799	432,992	853,766	1,446,984
8A2	Category B, Direct Obligations	77	321	541	560
8A3	Exempt from Apportionment, Direct Obligations	21	21	21	21
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	22,480	59,535	123,082	241,828
		166,377	492,869	977,410	1,689,393
9A1	Unob Balance, Apportioned, Currently available	281,810	1,468,900	1,188,526	1,511,948
9A3	Unob Balance, Apportioned, Anticipated	1,180,600	885,144	799,292	
9B1	Unob Balance, Exempt from apportionment, currently available	1,586	777	778	778
10C	Unob Balance, Not Available, Other	213,774	2,713	33,949	407
11	Total status of budgetary resources	1,844,146	2,850,404	2,999,954	3,202,525

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,362,864	1,362,864	1,362,864	1,362,864
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,170	-110,170	-110,170	-110,170
	[12X Obligated Balance, start of year]	1,252,694	1,252,694	1,252,694	1,252,694
13	Obligations incurred (+)	166,376	492,869	977,410	1,689,393
14	Gross Outlays (-)	-367,560	-741,039	-1,093,819	-1,491,466
16	Recoveries of prior year unpaid obligations, actual (-)	-9,312	-55,132	-101,511	-168,479
17	Change in uncollected customer payment from Federal sources	934	1,965	-616	-2,751
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,152,367	1,059,563	1,144,944	1,392,311

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-109,236 1,043,131	-108,205 951,358	-110,786 1,034,158	-112,921 1,279,390
NET OUTLAYS				
19A Gross Outlays (+)	367,560	741,039	1,093,819	1,491,466
19B Offsetting Collections (-) [19X Net Outlays]	-30,512 337,048	-104,897 636,142	-271,502 822,317	-464,790 1,026,670

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking Underground Storage Tank Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,157	107,493	107,493	107,493
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,157	-107,493	-107,493	-107,493

Footnotes for 4th Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Leaking Underground Storage Tank Trust Fund

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
 (202) 564-4856

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

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

TAFS: 68-20-8153 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,271	6,271	6,271	6,271
2A	Recoveries of prior year unpaid obligations, Actual	1,104	1,927	2,843	3,424
3D1a	BA: Offsetting Collections - Earned, Collected	7	21	23	39
3D2a	BA: Change in unfilled customer orders - Advance received	12	13	28	12
3D3	BA: Offsetting collections - Anticipated, without advance	76	61	46	
	[3DX Orders\Receivables\Collections Subtotal]	95	95	97	51
4A	Nonexpenditure transfers, net: Actual transfers, BA	18,157	107,493	107,493	107,493
5	Temporarily not available pursuant to Public Law ____ (-)		-1,677	-1,677	-1,677
7	Total budgetary resources	25,627	114,110	115,027	115,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,183	6,236	35,113	108,263
9A1	Unob Balance, Apportioned, Currently available	22,191	107,813	79,868	7,299
9A3	Unob Balance, Apportioned, Anticipated	76	61	46	
10C	Unob Balance, Not Available, Other	177			
11	Total status of budgetary resources	25,627	114,110	115,027	115,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,042	87,042	87,042	87,042
13	Obligations incurred (+)	3,183	6,236	35,113	108,263
14	Gross Outlays (-)	-18,437	-38,896	-51,292	-78,046
16	Recoveries of prior year unpaid obligations, actual (-)	-1,104	-1,927	-2,843	-3,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,684	52,454	68,021	113,835

NET OUTLAYS

19A	Gross Outlays (+)	18,437	38,896	51,292	78,046
19B	Offsetting Collections (-)	-19	-34	-51	-51
	[19X Net Outlays]	18,418	38,862	51,241	77,995

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OMB Acct: 020-00-8153
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68- -8153 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,489	6,489	6,489	6,489
14 Gross Outlays (-)	-31	-139	-165	-346
18A Ob Bal: Unpaid Obligations, end of period (+)	6,458	6,350	6,324	6,143

NET OUTLAYS

19A Gross Outlays (+)	31	139	165	346
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,271	6,271	6,271	6,271
2A	Recoveries of prior year unpaid obligations, Actual	1,104	1,927	2,843	3,424
3A1	BA: Appropriation, Actual	18,157	107,493	107,493	107,493
3D1a	BA: Offsetting Collections - Earned, Collected	7	21	23	39
3D2a	BA: Change in unfilled customer orders - Advance received	12	13	28	12
3D3	BA: Offsetting collections - Anticipated, without advance	76	61	46	
	[3DX Orders\Receivable Collections Subtotal]	95	95	97	51
5	Temporarily not available pursuant to Public Law ____ (-)		-1,677	-1,677	-1,677
7	Total budgetary resources	25,627	114,110	115,027	115,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,183	6,236	35,113	108,263
9A1	Unob Balance, Apportioned, Currently available	22,191	107,813	79,868	7,299
9A3	Unob Balance, Apportioned, Anticipated	76	61	46	
10C	Unob Balance, Not Available, Other	177			
11	Total status of budgetary resources	25,627	114,110	115,027	115,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,531	93,531	93,531	93,531
13	Obligations incurred (+)	3,183	6,236	35,113	108,263
14	Gross Outlays (-)	-18,468	-39,035	-51,457	-78,392
16	Recoveries of prior year unpaid obligations, actual (-)	-1,104	-1,927	-2,843	-3,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,142	58,804	74,345	119,978

NET OUTLAYS

19A	Gross Outlays (+)	18,468	39,035	51,457	78,392
19B	Offsetting Collections (-)	-19	-34	-51	-51
	[19X Net Outlays]	18,449	39,001	51,406	78,341

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Oil Spill Response

Contacts: PATRICIA KYLER
 (202) 564-7379

RICHARD L. BENNETT
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OMB Acct: 020-00-8221
 Tres Acct: 68-8221

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

TAFS: 68- -8221 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,547	11,547	11,547	11,547
2A	Recoveries of prior year unpaid obligations, Actual	505	720	1,832	2,009
3A1	BA: Appropriation, Actual	3,966	17,326	17,326	17,326
3D1a	BA: Offsetting Collections - Earned, Collected	1,518	5,685	10,006	15,531
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	261	-58	1,552	842
3D2a	BA: Change in unfilled customer orders - Advance received				-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	62,290	27,020	21,543	17,304
3D3	BA: Offsetting collections - Anticipated, without advance			433	
	[3DX Orders\Receivables\Collections Subtotal]	64,069	32,647	33,534	33,670
5	Temporarily not available pursuant to Public Law ____ (-)		-270	-270	-270
7	Total budgetary resources	80,088	61,970	63,968	64,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,073	6,844	11,797	17,368
8B1	Category A, Reimbursable Obligations	1,588	7,732	13,907	18,421
	[8X Obligations Subtotal]	4,661	14,576	25,704	35,789
9A1	Unob Balance, Apportioned, Currently available	65,370	47,395	37,831	28,494
9A3	Unob Balance, Apportioned, Anticipated	-37,921		433	
10C	Unob Balance, Not Available, Other	47,979			
11	Total status of budgetary resources	80,088	61,970	63,968	64,282

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,118	19,118	19,118	19,118
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,164	-26,164	-26,164	-26,164
	[12X Obligated Balance, start of year]	-7,046	-7,046	-7,046	-7,046
13	Obligations incurred (+)	4,661	14,576	25,704	35,788
14	Gross Outlays (-)	-6,250	-13,751	-24,511	-33,519
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-720	-1,832	-2,009
17	Change in uncollected customer payment from Federal sources	-62,551	-26,962	-23,095	-18,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,023	19,222	18,479	19,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,715	-53,126	-49,259	-44,310
	[18X Obligated Balance, end of year]	-71,692	-33,904	-30,780	-24,932

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Acct: Oil Spill Response

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

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

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

NET OUTLAYS

19A Gross Outlays (+)		6,250	13,751	24,511	33,519
19B Offsetting Collections (-)		-1,518	-5,685	-10,006	-15,524
[19X Net Outlays]	[4,732	8,066	14,505	17,995

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,547	11,547	11,547	11,547
2A	Recoveries of prior year unpaid obligations, Actual	505	720	1,832	2,009
3A1	BA: Appropriation, Actual	3,966	17,326	17,326	17,326
3D1a	BA: Offsetting Collections - Earned, Collected	1,518	5,685	10,006	15,531
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	261	-58	1,552	842
3D2a	BA: Change in unfilled customer orders - Advance received				-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	62,290	27,020	21,543	17,304
3D3	BA: Offsetting collections - Anticipated, without advance			433	
	[3DX Orders\Receivables\Collections Subtotal]	64,069	32,647	33,534	33,670
5	Temporarily not available pursuant to Public Law ____ (-)		-270	-270	-270
7	Total budgetary resources	80,088	61,970	63,968	64,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,073	6,844	11,797	17,368
8B1	Category A, Reimbursable Obligations	1,588	7,732	13,907	18,421
	[8X Obligations Subtotal]	4,661	14,576	25,704	35,789
9A1	Unob Balance, Apportioned, Currently available	65,370	47,395	37,831	28,494
9A3	Unob Balance, Apportioned, Anticipated	-37,921		433	
10C	Unob Balance, Not Available, Other	47,979			
11	Total status of budgetary resources	80,088	61,970	63,968	64,282

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,118	19,118	19,118	19,118
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,164	-26,164	-26,164	-26,164
	[12X Obligated Balance, start of year]	-7,046	-7,046	-7,046	-7,046
13	Obligations incurred (+)	4,661	14,576	25,704	35,788
14	Gross Outlays (-)	-6,250	-13,751	-24,511	-33,519
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-720	-1,832	-2,009
17	Change in uncollected customer payment from Federal sources	-62,551	-26,962	-23,095	-18,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,023	19,222	18,479	19,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,715	-53,126	-49,259	-44,310
	[18X Obligated Balance, end of year]	-71,692	-33,904	-30,780	-24,932

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil Spill Response

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,250	13,751	24,511	33,519
19B Offsetting Collections (-)	-1,518	-5,685	-10,006	-15,524
[19X Net Outlays]	4,732	8,066	14,505	17,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,543,062	3,543,062	3,543,062	3,543,062
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			19,878	19,878
2A Recoveries of prior year unpaid obligations, Actual	29,631	97,400	177,768	281,151
3A1 BA: Appropriation, Actual	2,275,670	8,606,511	8,623,155	8,644,200
3A2 BA: Appropriation, Anticipated	12,466	9,993	546	
3D1a BA: Offsetting Collections - Earned, Collected	87,970	248,728	399,150	703,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,845	-3,872	-4,633	-22,169
3D2a BA: Change in unfilled customer orders - Advance received	5,704	86,061	143,978	78,322
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	69,817	18,591	11,248	59,780
3D3 BA: Offsetting collections - Anticipated, without advance	523,760	306,498	119,309	
3D5a BA: Expenditure transfers from trust funds - Collected		21,627	31,358	41,305
3D5b BA: Expenditure transfers from trust funds - Change in receivable	10,963	15,577	5,846	-4,154
[3DX Orders\Receivables\Collections Subtotal]	695,369	693,210	706,256	856,978
4A Nonexpenditure transfers, net: Actual transfers, BA	1,063	1,063	-6,864	-7,919
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-8,084	-7,875	6,751	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1	51	-1
5 Temporarily not available pursuant to Public Law ____ (-)		-6,210	-6,366	-6,366
6A Permanently not avail: Cancellations of expired or no-year accts				-5,211
6B Permanently not available: Enacted reductions (-)		-117,284	-117,284	-117,284
7 Total budgetary resources	6,549,177	12,819,871	12,946,950	13,208,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,391,746	3,500,961	5,740,857	9,057,783
8A2 Category B, Direct Obligations	77	321	541	560
8A3 Exempt from Apportionment, Direct Obligations	21	21	21	21
8B1 Category A, Reimbursable Obligations	71,659	162,179	370,824	597,910
[8X Obligations Subtotal]	1,463,503	3,663,482	6,112,243	9,656,274
9A1 Unob Balance, Apportioned, Currently available	2,615,658	7,732,301	5,584,858	3,204,459
9A3 Unob Balance, Apportioned, Anticipated	1,448,506	1,043,491	875,974	
9B1 Unob Balance, Exempt from apportionment, currently available	1,586	777	778	778
10C Unob Balance, Not Available, Other	1,019,926	379,821	373,097	346,982
11 Total status of budgetary resources	6,549,177	12,819,871	12,946,950	13,208,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Environmental Protection Agency
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 020- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,872,643	9,872,623	9,872,623	9,872,623
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-632,789	-632,789	-632,789	-632,789
13 Obligations incurred (+)	9,239,854	9,239,834	9,239,834	9,239,834
14 Gross Outlays (-)	1,463,502	3,663,482	6,112,242	9,656,273
16 Recoveries of prior year unpaid obligations, actual (-)	-2,471,134	-5,471,463	-7,596,332	-9,880,436
17 Change in uncollected customer payment from Federal sources	-29,631	-97,400	-177,768	-281,151
18A Ob Bal: Unpaid Obligations, end of period (+)	-77,935	-30,297	-12,461	-33,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,835,371	7,967,242	8,210,769	9,367,311
	-710,724	-663,086	-645,251	-666,244
	8,124,647	7,304,156	7,565,518	8,701,067
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,471,134	5,471,463	7,596,332	9,880,436
19B Offsetting Collections (-) [19X Net Outlays]	-93,675	-356,416	-574,489	-823,523
	2,377,459	5,115,047	7,021,843	9,056,913

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
3B BA: Borrowing authority				34
3D1a BA: Offsetting Collections - Earned, Collected	1,965	1,978	3,929	4,093
6C Permanently not available: Capital txfr and redemption of debt			-1,000	-3,032
7 Total budgetary resources	2,394	2,407	3,358	1,524
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	281	561	825	1,125
9A1 Unob Balance, Apportioned, Currently available			2,033	399
10C Unob Balance, Not Available, Other	2,113	1,845	500	
11 Total status of budgetary resources	2,394	2,407	3,358	1,524
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	281	561	825	1,125
14 Gross Outlays (-)				-1,125
18A Ob Bal: Unpaid Obligations, end of period (+)	281	561	825	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				1,125
19B Offsetting Collections (-)	-1,965	-1,978	-3,929	-4,093
[19X Net Outlays]	-1,965	-1,978	-3,929	-2,969