

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,652	41,849	41,849	41,849
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
1700	BA: Disc: Spending auth: Collected	1,871	3,831	5,872	8,222
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	886	6,108	4,067	1,717
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	650	227	227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,408	10,166	10,166	9,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,059	52,015	52,015	51,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,059	52,015	52,015	51,788

Status of Budgetary Resources

2002	Inspector General (2014/2	0	0	34,572	48,412
2003	Direct obs incurred: Exempt from apportionment	12,164	22,036	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,164	22,036	34,572	48,412
2102	Inspector General (2014/2	0	0	1,279	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	1,281	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,281	1,279	0
2190	Obligations incurred	=====	=====	=====	=====
		12,164	23,316	35,851	48,412
2201	Unob Bal: Apportioned: Avail in the current period	2,245	28,472	15,937	3,376

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 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	650	227	227	0
2490	Unob Bal: end of year	===== 2,895	===== 28,699	===== 16,164	===== 3,376
2500	Total budgetary resources	===== 15,059	===== 52,015	===== 52,015	===== 51,788
2501	Memo: Budgetary resources, subj to apportionment	2,895	28,699	52,015	51,788
2502	Memo: Budgetary resources, exempt fm apportionment	12,164	23,316	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,419	30,751	18,215	3,376
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,524	-2,052	-2,050	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,164	23,316	35,851	48,412
3020	Ob Bal: Outlays (gross)	-9,932	-20,342	-33,412	-48,626
3050	Ob Bal: EOY: Unpaid obligations	2,232	2,975	2,438	-214
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-886	-6,108	-4,067	-1,717
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-886	-6,108	-4,067	-1,717
3200	Obligated balance, end of year	===== 1,346	===== -3,134	===== -1,629	===== -1,931

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,059	52,015	52,015	51,788
4010	Disc: Outlays from new authority	9,932	20,342	33,412	48,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,932	20,342	33,412	48,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,871	-3,831	-5,872	-8,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,871	-3,831	-5,872	-8,222
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-886	-6,108	-4,067	-1,717
4053	Disc: Offsets, BA only: Antic offsetting collect	-650	-227	-227	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,536	-6,335	-4,294	-1,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,060	16,511	27,540	40,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,060	16,511	27,540	40,403

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,759	2,759	2,759	2,759
1021	Unob Bal: Recov of prior year unpaid obligations	17	20	20	79
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,776	2,779	2,779	2,838
1700	BA: Disc: Spending auth: Collected	1,061	1,802	1,222	1,405
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,061	-1,802	-995	-1,172
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	227	0	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	227	227	233
1900	Budget authority total (disc. and mand.)	0	=====		
		0	227	227	233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,776	3,006	3,006	3,071

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,027	2,423	2,404	2,552
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,027	2,423	2,404	2,552
2102	Reimbursable obs incurred	-469	84	84	180
2104	Reimbursable obligations incurred (total)	=====	=====		
		-469	84	84	180
2190	Obligations incurred	558	=====	=====	=====
		558	2,507	2,487	2,732
2201	Unob Bal: Apportioned: Avail in the current period	2,218	272	518	339
2203	Unob Bal: Apportioned: Anticipated	0	227	0	0
2490	Unob Bal: end of year	=====	=====		
		2,218	499	519	339

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,776	3,006	3,006	3,071
2501	Memo: Budgetary resources, subj to apportionment	2,776	3,006	3,006	3,071
2503	Memo: Budgetary resources, direct unob bal, EOY	2,343	361	380	287
2504	Memo: Budgetary resources, reimb unob bal, EOY	-125	138	138	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,724	5,724	5,724	5,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	558	2,507	2,487	2,732
3020	Ob Bal: Outlays (gross)	-5,891	-7,961	-8,035	-8,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-20	-20	-79
3050	Ob Bal: EOY: Unpaid obligations	374	249	156	82
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,389	-1,389	-1,389	-1,389
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,061	1,802	995	1,172
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-328	412	-394	-217
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,334	4,334	4,334	4,334
3200	Obligated balance, end of year		=====	=====	=====
		45	662	-238	-135

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	227	227	233
4011	Disc: Outlays from balances	5,891	7,961	8,035	8,294
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,891	7,961	8,035	8,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,061	-1,802	-1,222	-1,405
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,061	-1,802	-1,222	-1,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,061	1,802	995	1,172
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-227	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	===== 1,061	===== 1,575	995	===== 1,172
4080	Disc: Outlays, net	===== 4,830	===== 6,160	===== 6,812	===== 6,890
4190	Outlays, net (disc. and mand.)	===== 4,830	===== 6,160	===== 6,812	===== 6,890

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1021	Unob Bal: Recov of prior year unpaid obligations	11	21	22	67
1050	Unob Bal: Unobligated balance (total)		=====		
		272	283	284	328
1060	Exp Unob Bal: Brought forward, Oct 1	261	261	261	261
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	21	22	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		272	283	284	328
1700	BA: Disc: Spending auth: Collected	88	124	151	151
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-86	-122	-150	-156
1750	BA: Disc: Spending auth: Total		=====		
		2	1	1	-4
1900	Budget authority total (disc. and mand.)		=====		
		2	1	1	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		274	284	285	324

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	209	0	0
2002	Direct obs incurred: Cate	127	0	210	-68
2004	Direct obligations incurred (total)		=====		
		127	209	210	-68
2101	Reimbursable obs incurred: Category A (by quarter)	0	-175	0	0
2102	Reimbursable obs incurred	-92	0	-175	106
2104	Reimbursable obligations incurred (total)		=====		
		-92	-175	-175	106
2190	Obligations incurred		=====		
		35	33	35	38
2403	Unob Bal: Unapportioned: Other	239	251	250	285
2413	Expired Unobligated Balance: end of year	239	251	250	285

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	239	===== 251	250	285
2500	Total budgetary resources	274	===== 284	285	324
2501	Memo: Budgetary resources, subj to apportionment	274	284	285	324
2503	Memo: Budgetary resources, direct unob bal, EOY	231	243	242	284
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	7	7	2
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558	558	558	558
3011	Ob Bal: Obligations incurred: Expired accounts	35	33	35	38
3020	Ob Bal: Outlays (gross)	-255	-362	-436	-449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-21	-22	-67
3050	Ob Bal: EOY: Unpaid obligations	327	208	135	81
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221	-221	-221	-221
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86	122	150	156
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135	-99	-71	-65
3100	Obligated balance, start of year	337	===== 337	337	337
3200	Obligated balance, end of year	192	===== 110	64	16

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	1	1	-4
4011	Disc: Outlays from balances	255	362	436	449
4020	Disc: Outlays, gross (total)	255	=====	436	449
			362		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-86	-124	-151	-151
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-88	=====	-151	-151
			-124		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	86	122	150	156
4060	Disc: Additional offsets against BA only (total)	86	=====	150	156
			122		
4080	Disc: Outlays, net	167	=====	285	298
			238		
4190	Outlays, net (disc. and mand.)	167	=====	285	298
			238		

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225	225	225	225
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	58
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	283
1060	Exp Unob Bal: Brought forward, Oct 1	225	225	225	225
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		227	227	227	283
1700	BA: Disc: Spending auth: Collected	0	14	17	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-14	-17	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	283

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	3	18
2004	Direct obligations incurred (total)		=====		
		0	0	3	18
2190	Obligations incurred		=====		
		0	0	3	18
2403	Unob Bal: Unapportioned: Other	227	227	224	264
2413	Expired Unobligated Balance: end of year	227	227	224	264
2490	Unob Bal: end of year		=====		
		227	227	224	264
2500	Total budgetary resources		=====		
		227	227	227	283
2501	Memo: Budgetary resources, subj to apportionment	227	227	227	283
2503	Memo: Budgetary resources, direct unob bal, EOY	227	227	224	264

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	18
3020	Ob Bal: Outlays (gross)	-18	-98	-136	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-58
3050	Ob Bal: EOY: Unpaid obligations	248	168	133	106
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-84	-84	-84	-84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	14	17	17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84	-69	-67	-67
3100	Obligated balance, start of year		=====		
		185	185	185	185
3200	Obligated balance, end of year		=====		
		165	99	66	39

BA & O, Net

4011	Disc: Outlays from balances	18	98	136	122
4020	Disc: Outlays, gross (total)		=====		
		18	98	136	122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-14	-17	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	14	17	17
4060	Disc: Additional offsets against BA only (total)		=====		
		0	14	17	17
4080	Disc: Outlays, net		=====		
		18	84	119	106
4190	Outlays, net (disc. and mand.)		=====		
		18	84	119	106

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	612	612	612	612
1050	Unob Bal: Unobligated balance (total)		=====		
		612	612	612	612
1060	Exp Unob Bal: Brought forward, Oct 1	612	612	612	612
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		612	612	612	612
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		612	612	612	612

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	612	607	607	607
2413	Expired Unobligated Balance: end of year	612	607	607	607
2490	Unob Bal: end of year		=====		
		612	607	607	607
2500	Total budgetary resources		=====		
		612	612	612	612
2501	Memo: Budgetary resources, subj to apportionment	612	612	612	612
2503	Memo: Budgetary resources, direct unob bal, EOY	612	607	607	607

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124	-124	-124	-124
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124	-124	-123	-123
3100	Obligated balance, start of year		=====		
		-90	-90	-90	-90
3200	Obligated balance, end of year		=====		
		-90	-89	-89	-89

BA & O, Net

4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		0	5	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/10-0112
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897	897	897	897
1050	Unob Bal: Unobligated balance (total)		=====		
		897	897	897	897
1060	Exp Unob Bal: Brought forward, Oct 1	897	897	897	897
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		897	897	897	897
1910	Total budgetary resources (disc. and mand.)		=====		
		897	897	897	897

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	897	897	897	897
2413	Expired Unobligated Balance: end of year	897	897	897	897
2490	Unob Bal: end of year		=====		
		897	897	897	897
2500	Total budgetary resources		=====		
		897	897	897	897
2501	Memo: Budgetary resources, subj to apportionment	897	897	897	897
2503	Memo: Budgetary resources, direct unob bal, EOY	897	897	897	897

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/10-0112
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-138	-138	-138	-138
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138	-138	-138	-138
3100	Obligated balance, start of year		=====		
		-134	-134	-134	-134
3200	Obligated balance, end of year		=====		
		-134	-134	-134	-134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -08/09-0112
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552	552	552	552
1050	Unob Bal: Unobligated balance (total)		=====		
		552	552	552	552
1060	Exp Unob Bal: Brought forward, Oct 1	552	552	552	552
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		552	552	552	552
1910	Total budgetary resources (disc. and mand.)		=====		
		552	552	552	552

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	552	552	552	552
2413	Expired Unobligated Balance: end of year	552	552	552	552
2490	Unob Bal: end of year		=====		
		552	552	552	552
2500	Total budgetary resources		=====		
		552	552	552	552
2501	Memo: Budgetary resources, subj to apportionment	552	552	552	552
2503	Memo: Budgetary resources, direct unob bal, EOY	552	552	552	552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -08/09-0112
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-202	-202	-202	-202
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year	-202	=====	-202	-202
3200	Obligated balance, end of year	-202	=====	-202	-202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -07/08-0112
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	409	409	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1060	Exp Unob Bal: Brought forward, Oct 1	409	409	409	409
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		409	409	409	409
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	409	409	409	409
2413	Expired Unobligated Balance: end of year	409	409	409	409
2490	Unob Bal: end of year		=====		
		409	409	409	409
2500	Total budgetary resources		=====		
		409	409	409	409
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	409
2503	Memo: Budgetary resources, direct unob bal, EOY	409	409	409	409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -06/07-0112
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	862	862	862	862
1029	Unob Bal: Other balances withdrawn	0	0	0	-862
1050	Unob Bal: Unobligated balance (total)		=====	862	0
		862	862		
1060	Exp Unob Bal: Brought forward, Oct 1	862	862	862	862
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-862
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	862	0
		862	862		
1910	Total budgetary resources (disc. and mand.)		=====	862	0
		862	862		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	862	862	862	0
2413	Expired Unobligated Balance: end of year	862	862	862	0
2490	Unob Bal: end of year		=====	862	0
		862	862		
2500	Total budgetary resources		=====	862	0
		862	862		
2501	Memo: Budgetary resources, subj to apportionment	862	862	862	0
2503	Memo: Budgetary resources, direct unob bal, EOY	862	862	862	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,509	1,509	1,509	1,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
1060	Exp Unob Bal: Brought forward, Oct 1	1,509	1,509	1,509	1,509
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,509	1,509	1,509	1,509

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	0	0	28
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	0	0	-28
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-28
2403	Unob Bal: Unapportioned: Other	1,509	1,509	1,509	1,509
2413	Expired Unobligated Balance: end of year	1,509	1,509	1,509	1,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
2500	Total budgetary resources	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
2501	Memo: Budgetary resources, subj to apportionment	1,509	1,509	1,509	1,509
2503	Memo: Budgetary resources, direct unob bal, EOY	1,509	1,509	1,509	1,509

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57	57	57	57
3020	Ob Bal: Outlays (gross)	-44	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	13	18	18	18
3100	Obligated balance, start of year		=====		
		57	57	57	57
3200	Obligated balance, end of year		=====		
		13	18	18	18
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44	39	39	39
4020	Disc: Outlays, gross (total)		=====		
		44	39	39	39
4080	Disc: Outlays, net		=====		
		44	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		44	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,086	8,086	8,086	8,086
1021	Unob Bal: Recov of prior year unpaid obligations	29	43	45	204
1029	Unob Bal: Other balances withdrawn	0	0	0	-862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,115	8,129	8,131	7,428
1060	Exp Unob Bal: Brought forward, Oct 1	5,327	5,327	5,327	5,327
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	23	25	125
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,339	5,350	5,352	4,590
1100	BA: Disc: Appropriation	11,652	41,849	41,849	41,849
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
1700	BA: Disc: Spending auth: Collected	3,021	5,771	7,263	9,796
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-261	4,170	2,904	372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	650	454	227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,410	10,394	10,394	10,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,061	52,243	52,243	52,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,176	60,372	60,374	59,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,318	24,672	37,194	50,947
2104	Reimbursable obligations incurred (total)	-562	1,189	1,187	258
2190	Obligations incurred	=====	=====	=====	=====
		12,757	25,861	38,381	51,205
2201	Unob Bal: Apportioned: Avail in the current period	4,463	28,744	16,456	3,715
2203	Unob Bal: Apportioned: Anticipated	650	454	227	0
2403	Unob Bal: Unapportioned: Other	5,307	5,314	5,310	4,524
2413	Expired Unobligated Balance: end of year	5,307	5,314	5,310	4,524
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,420	34,511	21,993	8,239
2500	Total budgetary resources	=====	=====	=====	=====
		23,176	60,372	60,374	59,445
2501	Memo: Budgetary resources, subj to apportionment	11,013	37,056	60,374	59,445
2502	Memo: Budgetary resources, exempt fm apportionment	12,164	23,316	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,060	36,417	23,898	8,185
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,640	-1,906	-1,904	54
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,646	6,646	6,646	6,646
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,722	25,823	38,338	51,144
3011	Ob Bal: Obligations incurred: Expired accounts	35	38	43	61
3020	Ob Bal: Outlays (gross)	-16,141	-28,807	-42,063	-57,536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-20	-20	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-23	-25	-125
3050	Ob Bal: EOY: Unpaid obligations	3,232	3,657	2,919	111
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,158	-2,158	-2,158	-2,158
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	175	-4,307	-3,072	-545
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86	137	167	173
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,896	-6,327	-5,062	-2,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,488	4,488	4,488	4,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,336	-2,671	-2,143	-2,418

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,061	52,243	52,243	52,016
4010	Disc: Outlays from new authority	9,932	20,342	33,412	48,626
4011	Disc: Outlays from balances	6,209	8,466	8,651	8,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,141	28,807	42,063	57,536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,019	-5,771	-7,263	-9,796
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,021	-5,771	-7,263	-9,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	175	-4,307	-3,072	-545
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	86	137	167	173
4053	Disc: Offsets, BA only: Antic offsetting collect	-650	-454	-227	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-389	-4,623	-3,131	-372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,120	23,036	34,800	47,740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,652	41,849	41,849	41,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,120	23,036	34,800	47,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	441	441	441	441
1050	Unob Bal: Unobligated balance (total)		=====		
		441	441	441	441
1910	Total budgetary resources (disc. and mand.)		=====		
		441	441	441	441

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research And	0	4	4	-279
2004	Direct obligations incurred (total)		=====		
		0	4	4	-279
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research And	0	0	0	283
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	283
2190	Obligations incurred		=====		
		0	4	4	4
2201	Unob Bal: Apportioned: Avail in the current period	327	323	323	323
2403	Unob Bal: Unapportioned: Other	115	115	115	115
2490	Unob Bal: end of year		=====		
		441	437	437	437
2500	Total budgetary resources		=====		
		441	441	441	441
2501	Memo: Budgetary resources, subj to apportionment	441	441	441	441
2503	Memo: Budgetary resources, direct unob bal, EOY	441	437	437	437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311	1,311	1,311	1,311
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-200	-490	-597	-734
3050	Ob Bal: EOY: Unpaid obligations	1,111	825	718	581
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,311	1,311	1,311	1,311
3200	Obligated balance, end of year	=====	=====		
		1,111	825	718	581

BA & O, Net

4011	Disc: Outlays from balances	200	490	597	734
4020	Disc: Outlays, gross (total)		=====		
		200	490	597	734
4080	Disc: Outlays, net		=====		
		200	490	597	734
4190	Outlays, net (disc. and mand.)		=====		
		200	490	597	734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	218,080	759,156	759,156	759,156
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
1700	BA: Disc: Spending auth: Collected	3,172	6,309	10,642	14,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,645	14,418	11,871	11,187
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,059	8,989	7,203	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,876	29,716	29,716	26,160
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,955	788,872	788,872	785,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,955	788,872	788,872	785,316

Status of Budgetary Resources

2002	S&T (2014/2015) -- All Pr	0	0	423,945	661,008
2003	Direct obs incurred: Exempt from apportionment	102,949	230,279	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		102,949	230,279	423,945	661,008
2102	S&T (2014/2015) -- All Pr	0	0	12,022	4,316
2103	Reimbursable obs incurred: Exempt fm apportionment	4,481	11,874	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,481	11,874	12,022	4,316
2190	Obligations incurred	=====	=====	=====	=====
		107,430	242,154	435,967	665,324
2201	Unob Bal: Apportioned: Avail in the current period	117,466	537,729	345,702	119,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	10,059	8,989	7,203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,525	546,718	352,905	119,992
2500	Total budgetary resources	=====	=====	=====	=====
		234,955	788,872	788,872	785,316
2501	Memo: Budgetary resources, subj to apportionment	127,525	546,718	788,872	785,316
2502	Memo: Budgetary resources, exempt fm apportionment	107,430	242,154	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	122,978	549,565	355,899	117,364
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,547	-2,847	-2,994	2,629

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	107,430	242,154	435,967	665,324
3020	Ob Bal: Outlays (gross)	-80,239	-182,405	-320,358	-469,996
3050	Ob Bal: EOY: Unpaid obligations	27,191	59,749	115,609	195,328
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,645	-14,418	-11,871	-11,187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,645	-14,418	-11,871	-11,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,547	45,331	103,738	184,140

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,955	788,872	788,872	785,316
4010	Disc: Outlays from new authority	80,239	182,405	320,358	469,996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,239	182,405	320,358	469,996
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,731	-5,633	-9,691	-13,728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-441	-676	-951	-1,245
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,172	-6,309	-10,642	-14,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,645	-14,418	-11,871	-11,187

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OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,059	-8,989	-7,203	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,704	-23,407	-19,074	-11,187
4070	Disc: Budget authority, net	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,067	176,096	309,715	455,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,067	176,096	309,715	455,023

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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,236	142,236	142,236	142,236
1021	Unob Bal: Recov of prior year unpaid obligations	1,482	4,653	7,648	8,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,719	146,889	149,884	150,921
1700	BA: Disc: Spending auth: Collected	2,948	5,330	7,625	9,488
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	963	-1,020	-2,624	-4,736
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,293	1,976	1,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,204	6,286	6,314	4,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,204	6,286	6,314	4,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,923	153,176	156,198	155,672

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55,990	109,778	140,003	146,566
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,990	109,778	140,003	146,566
2102	Reimbursable obs incurred	-4,773	-3,556	-2,629	4,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,773	-3,556	-2,629	4,671
2190	Obligations incurred	=====	=====	=====	=====
		51,217	106,223	137,374	151,237
2201	Unob Bal: Apportioned: Avail in the current period	96,413	44,977	17,511	4,435
2203	Unob Bal: Apportioned: Anticipated	2,293	1,976	1,312	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,706	46,953	18,824	4,435
2500	Total budgetary resources	=====	=====	=====	=====
		149,923	153,176	156,198	155,672
2501	Memo: Budgetary resources, subj to apportionment	149,923	153,176	156,198	155,672

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	84,099	33,482	6,280	-6,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,608	13,471	12,544	10,448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,073	177,073	177,073	177,073
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,217	106,223	137,374	151,237
3020	Ob Bal: Outlays (gross)	-74,878	-127,223	-183,648	-222,973
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,482	-4,653	-7,648	-8,684
3050	Ob Bal: EOY: Unpaid obligations	151,930	151,420	123,152	96,653
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,845	-11,845	-11,845	-11,845
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-963	1,020	2,624	4,736
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,807	-10,825	-9,221	-7,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,229	165,229	165,229	165,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,123	140,595	113,931	89,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,204	6,286	6,314	4,751
4011	Disc: Outlays from balances	74,878	127,223	183,648	222,973
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,878	127,223	183,648	222,973
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,957	-4,914	-6,551	-8,462
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9	-416	-1,074	-1,025
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,948	-5,330	-7,625	-9,488
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-963	1,020	2,624	4,736
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,293	-1,976	-1,312	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,256	-956	1,312	4,736
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,930	121,893	176,023	213,485

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Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,930	121,893	176,023	213,485

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,686	3,686	3,686	3,686
1021	Unob Bal: Recov of prior year unpaid obligations	447	1,424	2,088	2,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,133	5,110	5,774	6,410
1060	Exp Unob Bal: Brought forward, Oct 1	3,686	3,686	3,686	3,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	447	1,424	2,088	2,724
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,133	5,110	5,774	6,410
1700	BA: Disc: Spending auth: Collected	1,097	2,315	3,512	3,763
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,532	-4,811	-5,997	-6,486
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,435	-2,495	-2,485	-2,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,435	-2,495	-2,485	-2,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,698	2,615	3,289	3,687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,307	0	0
2002	Direct obs incurred: Cate	4,064	0	6,466	546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,064	6,307	6,466	546
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5,977	0	0
2102	Reimbursable obs incurred	-3,981	0	-5,921	155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,981	-5,977	-5,921	155
2190	Obligations incurred	83	330	544	701
2403	Unob Bal: Unapportioned: Other	1,615	2,285	2,745	2,986
2413	Expired Unobligated Balance: end of year	1,615	2,285	2,745	2,986

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 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,615	2,285	2,745	2,986
2500	Total budgetary resources	=====	=====	=====	=====
		1,698	2,615	3,289	3,687
2501	Memo: Budgetary resources, subj to apportionment	1,698	2,615	3,289	3,687
2503	Memo: Budgetary resources, direct unob bal, EOY	1,029	1,810	2,370	2,846
2504	Memo: Budgetary resources, reimb unob bal, EOY	586	474	374	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,821	106,821	106,821	106,821
3011	Ob Bal: Obligations incurred: Expired accounts	83	330	544	701
3020	Ob Bal: Outlays (gross)	-24,303	-41,352	-57,067	-66,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-1,424	-2,088	-2,724
3050	Ob Bal: EOY: Unpaid obligations	82,154	64,375	48,209	38,432
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,001	-7,001	-7,001	-7,001
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,532	4,811	5,997	6,486
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,469	-2,191	-1,004	-515
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,819	99,819	99,819	99,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,685	62,184	47,205	37,917

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -2,435	==== -2,495	==== -2,485	==== -2,723
4011	Disc: Outlays from balances	24,303	41,352	57,067	66,365
4020	Disc: Outlays, gross (total)	==== 24,303	==== 41,352	==== 57,067	==== 66,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,094	-2,307	-3,505	-3,757
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-8	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	==== -1,097	==== -2,315	==== -3,512	==== -3,763
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,532	4,811	5,997	6,486
4060	Disc: Additional offsets against BA only (total)	==== 3,532	==== 4,811	==== 5,997	==== 6,486
4080	Disc: Outlays, net	==== 23,206	==== 39,037	==== 53,556	==== 62,602
4190	Outlays, net (disc. and mand.)	==== 23,206	==== 39,037	==== 53,556	==== 62,602

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,012	2,012	2,012	2,012
1021	Unob Bal: Recov of prior year unpaid obligations	211	384	1,743	3,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,223	2,396	3,754	5,061
1060	Exp Unob Bal: Brought forward, Oct 1	2,012	2,012	2,012	2,012
1081	Exp Unob Bal: Recov of prior year unpaid obs	211	384	1,743	3,049
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,223	2,396	3,754	5,061
1700	BA: Disc: Spending auth: Collected	356	545	745	1,240
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-210	-310	-610	-644
1750	BA: Disc: Spending auth: Total		=====		
		146	235	135	596
1900	Budget authority total (disc. and mand.)		=====		
		146	235	135	596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,369	2,631	3,889	5,657

Status of Budgetary Resources

2002	Direct obs incurred: Cate	852	1,663	3,077	2,819
2004	Direct obligations incurred (total)		=====	=====	=====
		852	1,663	3,077	2,819
2102	Reimbursable obs incurred	-574	-1,172	-1,169	11
2104	Reimbursable obligations incurred (total)		=====	=====	
		-574	-1,172	-1,169	11
2190	Obligations incurred		=====	=====	=====
		279	491	1,907	2,829
2403	Unob Bal: Unapportioned: Other	2,090	2,140	1,982	2,828
2413	Expired Unobligated Balance: end of year	2,090	2,140	1,982	2,828
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,090	2,140	1,982	2,828

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,369	2,631	3,889	5,657
2501	Memo: Budgetary resources, subj to apportionment	2,369	2,631	3,889	5,657
2503	Memo: Budgetary resources, direct unob bal, EOY	2,970	3,025	2,971	3,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	-880	-885	-989	-994

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,956	41,956	41,956	41,956
3011	Ob Bal: Obligations incurred: Expired accounts	279	491	1,907	2,829
3020	Ob Bal: Outlays (gross)	-6,290	-13,767	-19,427	-23,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-384	-1,743	-3,049
3050	Ob Bal: EOY: Unpaid obligations	35,733	28,295	22,694	18,169
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	69	69	69	69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	210	310	610	644
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	279	379	679	713
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,024	42,024	42,024	42,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,012	28,674	23,373	18,882

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		146	235	135	596
4011	Disc: Outlays from balances	6,290	13,767	19,427	23,566
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,290	13,767	19,427	23,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-151	-397	-889
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-312	-394	-348	-352
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-356	-545	-745	-1,240
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	210	310	610	644
4060	Disc: Additional offsets against BA only (total)		=====		
		210	310	610	644

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,934	13,222	18,681	22,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,934	13,222	18,681	22,326

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,879	3,879	3,879	3,879
1021	Unob Bal: Recov of prior year unpaid obligations	64	118	258	441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,943	3,997	4,137	4,319
1060	Exp Unob Bal: Brought forward, Oct 1	3,879	3,879	3,879	3,879
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	118	258	441
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,943	3,997	4,137	4,319
1700	BA: Disc: Spending auth: Collected	109	795	793	793
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	-104	-103	-103
1750	BA: Disc: Spending auth: Total		=====		
		19	691	691	691
1900	Budget authority total (disc. and mand.)		=====		
		19	691	691	691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,962	4,687	4,827	5,010

Status of Budgetary Resources

2002	Direct obs incurred: Cate	310	1,799	2,336	1,522
2004	Direct obligations incurred (total)		=====	=====	=====
		310	1,799	2,336	1,522
2102	Reimbursable obs incurred	-219	-815	-815	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		-219	-815	-815	0
2190	Obligations incurred		=====	=====	=====
		91	984	1,521	1,522
2403	Unob Bal: Unapportioned: Other	3,871	3,704	3,307	3,488
2413	Expired Unobligated Balance: end of year	3,871	3,704	3,307	3,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,871	3,704	3,307	3,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,962	4,687	4,827	5,010
2501	Memo: Budgetary resources, subj to apportionment	3,962	4,687	4,827	5,010
2503	Memo: Budgetary resources, direct unob bal, EOY	3,328	3,269	2,872	3,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	543	435	435	435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,512	14,512	14,512	14,512
3011	Ob Bal: Obligations incurred: Expired accounts	91	984	1,521	1,522
3020	Ob Bal: Outlays (gross)	-2,542	-6,101	-8,489	-10,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-118	-258	-441
3050	Ob Bal: EOY: Unpaid obligations	11,996	9,276	7,285	5,101
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-877	-877	-877	-877
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90	104	103	103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-787	-773	-774	-774
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,635	13,635	13,635	13,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,209	8,504	6,511	4,327

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	691	691	691
4011	Disc: Outlays from balances	2,542	6,101	8,489	10,493
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,542	6,101	8,489	10,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-13	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-782	-782	-782
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-795	-793	-793
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90	104	103	103
4060	Disc: Additional offsets against BA only (total)		=====		
		90	104	103	103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,433	===== 5,306	===== 7,696	===== 9,699
4190	Outlays, net (disc. and mand.)	===== 2,433	===== 5,306	===== 7,696	===== 9,699

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,211	4,211	4,211	4,211
1021	Unob Bal: Recov of prior year unpaid obligations	9	156	234	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,220	4,367	4,445	4,709
1060	Exp Unob Bal: Brought forward, Oct 1	4,211	4,211	4,211	4,211
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	156	234	498
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,220	4,367	4,445	4,709
1700	BA: Disc: Spending auth: Collected	5	463	493	576
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	-599	-628	-628
1750	BA: Disc: Spending auth: Total	8	=====	=====	=====
			-136	-136	-52
1900	Budget authority total (disc. and mand.)	8	=====	=====	=====
			-136	-136	-52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,228	4,231	4,310	4,657

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	545	1,158	1,287
2004	Direct obligations incurred (total)	15	=====	=====	=====
			545	1,158	1,287
2102	Reimbursable obs incurred	-15	-15	-15	0
2104	Reimbursable obligations incurred (total)	-15	=====	=====	=====
			-15	-15	0
2190	Obligations incurred	0	=====	=====	=====
			530	1,143	1,287
2403	Unob Bal: Unapportioned: Other	4,228	3,701	3,167	3,370
2413	Expired Unobligated Balance: end of year	4,228	3,701	3,167	3,370
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,228	3,701	3,167	3,370

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,228	4,231	4,310	4,657
2501	Memo: Budgetary resources, subj to apportionment	4,228	4,231	4,310	4,657
2503	Memo: Budgetary resources, direct unob bal, EOY	3,453	3,524	2,990	3,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	775	177	177	189

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,609	4,609	4,609	4,609
3011	Ob Bal: Obligations incurred: Expired accounts	0	530	1,143	1,287
3020	Ob Bal: Outlays (gross)	-1,474	-2,748	-3,883	-4,467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-156	-234	-498
3050	Ob Bal: EOY: Unpaid obligations	3,126	2,236	1,635	932
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-739	-739	-739	-739
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	599	628	628
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-742	-140	-111	-111
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,870	3,870	3,870	3,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,384	2,095	1,524	821

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		8	-136	-136	-52
4011	Disc: Outlays from balances	1,474	2,748	3,883	4,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,474	2,748	3,883	4,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-33	-117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-459	-460	-460
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-463	-493	-576
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	599	628	628
4060	Disc: Additional offsets against BA only (total)		=====		
		-3	599	628	628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 1,469	===== 2,285	===== 3,390	===== 3,890
4190	Outlays, net (disc. and mand.)	===== 1,469	===== 2,285	===== 3,390	===== 3,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,004	9,004	9,004	9,004
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	97	504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,005	9,007	9,100	9,508
1060	Exp Unob Bal: Brought forward, Oct 1	9,004	9,004	9,004	9,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	3	97	504
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,005	9,007	9,100	9,508
1700	BA: Disc: Spending auth: Collected	0	173	173	161
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-4,302	-4,302	-4,290
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		14	-4,129	-4,129	-4,129
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		14	-4,129	-4,129	-4,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,019	4,878	4,971	5,379

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	254	744	691
2004	Direct obligations incurred (total)		=====		
		9	254	744	691
2102	Reimbursable obs incurred	0	-54	-54	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-54	-54	0
2190	Obligations incurred		=====		
		9	199	689	691
2403	Unob Bal: Unapportioned: Other	9,010	4,679	4,282	4,688
2413	Expired Unobligated Balance: end of year	9,010	4,679	4,282	4,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,010	4,679	4,282	4,688
2500	Total budgetary resources	=====	=====	=====	=====
		9,019	4,878	4,971	5,379
2501	Memo: Budgetary resources, subj to apportionment	9,019	4,878	4,971	5,379
2503	Memo: Budgetary resources, direct unob bal, EOY	4,701	4,686	4,289	4,695
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,308	-7	-7	-7
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,875	1,875	1,875	1,875
3011	Ob Bal: Obligations incurred: Expired accounts	9	199	689	691
3020	Ob Bal: Outlays (gross)	-275	-712	-1,424	-1,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-97	-504
3050	Ob Bal: EOY: Unpaid obligations	1,608	1,359	1,044	389
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,665	-4,665	-4,665	-4,665
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	4,302	4,302	4,290
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,678	-363	-362	-375
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,790	-2,790	-2,790	-2,790
3200	Obligated balance, end of year	=====	=====		
		-3,071	996	681	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====	====	====
		14	-4,129	-4,129	-4,129
4011	Disc: Outlays from balances	275	712	1,424	1,673
4020	Disc: Outlays, gross (total)		=====	=====	=====
		275	712	1,424	1,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9	-173	-173	-160
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-173	-173	-161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	4,302	4,302	4,290
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-14	4,302	4,302	4,290
4080	Disc: Outlays, net		=====	=====	=====
		275	539	1,251	1,512
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		275	539	1,251	1,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,495	5,495	5,495	5,495
1021	Unob Bal: Recov of prior year unpaid obligations	0	100	120	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,495	5,595	5,615	5,616
1060	Exp Unob Bal: Brought forward, Oct 1	5,495	5,495	5,495	5,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	100	120	121
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,495	5,595	5,615	5,616
1700	BA: Disc: Spending auth: Collected	125	359	372	389
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-329	-343	-343
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125	29	29	46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125	29	29	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,620	5,624	5,644	5,662

Status of Budgetary Resources

2002	Direct obs incurred: Cate	125	371	814	833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125	371	814	833
2190	Obligations incurred	=====	=====	=====	=====
		125	371	814	833
2403	Unob Bal: Unapportioned: Other	5,495	5,253	4,830	4,830
2413	Expired Unobligated Balance: end of year	5,495	5,253	4,830	4,830
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,495	5,253	4,830	4,830
2500	Total budgetary resources	=====	=====	=====	=====
		5,620	5,624	5,644	5,662
2501	Memo: Budgetary resources, subj to apportionment	5,620	5,624	5,644	5,662

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,168	5,255	4,832	4,815
2504	Memo: Budgetary resources, reimb unob bal, EOY	327	-2	-2	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	433
3011	Ob Bal: Obligations incurred: Expired accounts	125	371	814	833
3020	Ob Bal: Outlays (gross)	-238	-510	-950	-839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-100	-120	-121
3050	Ob Bal: EOY: Unpaid obligations	320	194	177	305
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-896	-896	-896	-896
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	329	343	343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-896	-566	-553	-553
3100	Obligated balance, start of year		=====		
		-463	-463	-463	-463
3200	Obligated balance, end of year		=====		
		-576	-373	-376	-248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		125	29	29	46
4011	Disc: Outlays from balances	238	510	950	839
4020	Disc: Outlays, gross (total)		=====		
		238	510	950	839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-125	-359	-359	-359
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-125	-359	-372	-389
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	329	343	343
4060	Disc: Additional offsets against BA only (total)		=====		
		0	329	343	343
4080	Disc: Outlays, net		=====		
		112	151	578	450

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	112	==== 151	578	450

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,319	6,319	6,319	6,319
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	15	291
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,319	6,333	6,334	803
1060	Exp Unob Bal: Brought forward, Oct 1	6,319	6,319	6,319	6,319
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	15	291
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,319	6,333	6,334	803
1700	BA: Disc: Spending auth: Collected	0	0	34	34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	3	3	-777
1750	BA: Disc: Spending auth: Total		=====		
		3	3	37	-743
1900	Budget authority total (disc. and mand.)		=====		
		3	3	37	-743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,322	6,336	6,371	60

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	7	58	64
2004	Direct obligations incurred (total)		=====		
		3	7	58	64
2102	Reimbursable obs incurred	0	0	0	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-4
2190	Obligations incurred		=====		
		3	7	58	60
2403	Unob Bal: Unapportioned: Other	6,319	6,329	6,313	0
2413	Expired Unobligated Balance: end of year	6,319	6,329	6,313	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Treasury Account: Science and Technology
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 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		6,319	6,329	6,313	0
2500	Total budgetary resources	=====	=====	=====	
		6,322	6,336	6,371	60
2501	Memo: Budgetary resources, subj to apportionment	6,322	6,336	6,371	60
2503	Memo: Budgetary resources, direct unob bal, EOY	5,907	5,917	5,898	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	412	412	416	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324	324	324	324
3011	Ob Bal: Obligations incurred: Expired accounts	3	7	58	60
3020	Ob Bal: Outlays (gross)	-36	-40	-101	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-15	-291
3050	Ob Bal: EOY: Unpaid obligations	290	276	265	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-777	-777	-777	-777
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	-3	-3	777
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-780	-780	-780	0
3100	Obligated balance, start of year		=====		
		-453	-453	-453	-453
3200	Obligated balance, end of year		=====		
		-490	-503	-514	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	3	37	-743
4011	Disc: Outlays from balances	36	40	101	93
4020	Disc: Outlays, gross (total)		=====		
		36	40	101	93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-37	-37
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-34	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-3	-3	777
4060	Disc: Additional offsets against BA only (total)		=====		
		-3	-3	-3	777
4080	Disc: Outlays, net		=====		
		36	40	67	59
4190	Outlays, net (disc. and mand.)		=====		
		36	40	67	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Energy Research and Development
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Energy Research and Devel	4	4	4	-3
	2004,Direct obligations incurred (total)		=====		
		4	4	4	-3
2102	Cat B\ Reim \Pgm Cat 1 Energy Research and Devel	-4	-4	-4	3
	2104,Reimbursable obligations incurred (total)		=====		
		-4	-4	-4	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-3	-3	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171	171	171	171
3020	Ob Bal: Outlays (gross)	-13	-49	-57	-65
3050	Ob Bal: EOY: Unpaid obligations	158	122	114	106
	3100,Obligated balance, start of year		=====		
		171	171	171	171
	3200,Obligated balance, end of year		=====		
		158	122	114	106

BA & O, Net

4011	Disc: Outlays from balances	13	49	57	65
	4020,Disc: Outlays, gross (total)		=====		
		13	49	57	65
	4080,Disc: Outlays, net		=====		
		13	49	57	65
	4190,Outlays, net (disc. and mand.)		=====		
		13	49	57	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,283	177,283	177,283	177,283
1021	Unob Bal: Recov of prior year unpaid obligations	2,216	6,852	12,203	16,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,499	184,136	189,486	187,788
1060	Exp Unob Bal: Brought forward, Oct 1	34,605	34,605	34,605	34,605
1081	Exp Unob Bal: Recov of prior year unpaid obs	734	2,199	4,555	7,628
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,339	36,805	39,160	36,426
1100	BA: Disc: Appropriation	218,080	759,156	759,156	759,156
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
1700	BA: Disc: Spending auth: Collected	7,813	16,289	24,390	31,418
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	794	2,946	-2,734	-6,820
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,353	10,965	8,515	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,960	30,200	30,171	24,598
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,039	789,356	789,327	783,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		418,538	973,491	978,813	971,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	164,321	351,009	578,607	815,052
2104	Reimbursable obligations incurred (total)	-5,084	283	1,414	9,435
2190	Obligations incurred	=====	=====	=====	=====
		159,237	351,292	580,021	824,487
2201	Unob Bal: Apportioned: Avail in the current period	214,205	583,029	363,536	124,750
2203	Unob Bal: Apportioned: Anticipated	12,353	10,965	8,515	0
2403	Unob Bal: Unapportioned: Other	32,743	28,205	26,741	22,305
2413	Expired Unobligated Balance: end of year	32,628	28,090	26,626	22,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,301	622,199	398,792	147,055
2500	Total budgetary resources	=====	=====	=====	=====
		418,538	973,491	978,813	971,543
2501	Memo: Budgetary resources, subj to apportionment	311,108	731,338	978,813	971,543
2502	Memo: Budgetary resources, exempt fm apportionment	107,430	242,154	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	234,075	610,968	388,836	134,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,226	11,232	9,956	12,854
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,084	349,084	349,084	349,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,647	348,380	573,345	816,564
3011	Ob Bal: Obligations incurred: Expired accounts	591	2,912	6,676	7,923
3020	Ob Bal: Outlays (gross)	-190,488	-375,397	-596,001	-801,262
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,482	-4,653	-7,648	-8,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-734	-2,199	-4,555	-7,628
3050	Ob Bal: EOY: Unpaid obligations	315,617	318,126	320,901	355,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,731	-26,731	-26,731	-26,731
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,607	-13,398	-9,247	-6,451
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,813	10,453	11,981	13,271
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,525	-29,676	-23,997	-19,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,353	322,353	322,353	322,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		288,092	288,450	296,904	336,085

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		239,039	789,356	789,327	783,754
4010	Disc: Outlays from new authority	80,239	182,405	320,358	469,996
4011	Disc: Outlays from balances	110,249	192,992	275,643	331,266
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190,488	375,397	596,001	801,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,839	-13,022	-20,200	-26,992
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-974	-3,267	-4,190	-4,426
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,813	-16,289	-24,390	-31,418
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,607	-13,398	-9,247	-6,451
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,813	10,453	11,981	13,271
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,353	-10,965	-8,515	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,147	-13,911	-5,781	6,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		182,676	359,108	571,611	769,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		218,080	759,156	759,156	759,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		182,676	359,108	571,611	769,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35
Status of Budgetary Resources					
2002	Operations, Research and	0	0	0	35
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	35	35	35	0
2490	Unob Bal: end of year		=====		
		35	35	35	0
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-27	-27	-27	-27
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-27	-31	-31	4
3100	Obligated balance, start of year	-27	=====	-27	-27
3200	Obligated balance, end of year	-27	=====	-31	4

BA & O, Net

4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Outlays, gross (total)	0	=====	4	4
4080	Disc: Outlays, net	0	=====	4	4
4190	Outlays, net (disc. and mand.)	0	=====	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,482	2,482	2,482	2,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,482	2,482	2,482	2,482
1700	BA: Disc: Spending auth: Collected	2	6	8	9
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	17	13	11	0
1750	BA: Disc: Spending auth: Total		=====		
		19	19	19	9
1900	Budget authority total (disc. and mand.)		=====		
		19	19	19	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,501	2,501	2,501	2,492

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	0	242	0
2002	Cat B\Direct\Pgm Cat 2 Environmental Protection	97	152	0	-440
2004	Direct obligations incurred (total)		=====		
		97	152	242	-440
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	0	1	0
2102	Cat B\ Reim \Pgm Cat 2 Environmental Protection	0	0	0	864
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	864
2190	Obligations incurred		=====		
		97	152	243	423
2201	Unob Bal: Apportioned: Avail in the current period	3	-98	-190	0
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,301	2,348	2,348	2,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,404	2,349	2,258	2,069
2500	Total budgetary resources	=====	=====	=====	=====
		2,501	2,501	2,501	2,492
2501	Memo: Budgetary resources, subj to apportionment	2,501	2,501	2,501	2,492
2503	Memo: Budgetary resources, direct unob bal, EOY	2,304	2,249	2,158	1,925
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	99	143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3010	Ob Bal: Obligations incurred: Unexpired accounts	97	152	243	423
3020	Ob Bal: Outlays (gross)	-5	-4	-4	-216
3050	Ob Bal: EOY: Unpaid obligations	174	230	321	289
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		174	230	321	289

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	19	19	9
4011	Disc: Outlays from balances	5	4	4	216
4020	Disc: Outlays, gross (total)		=====		
		5	4	4	216
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-8	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-6	-8	-9
4053	Disc: Offsets, BA only: Antic offsetting collect	-17	-13	-11	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-17	-13	-11	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		
		3	-2	-3	207
4190,Outlays, net (disc. and mand.)			=====		
		3	-2	-3	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	736,344	2,624,149	2,624,149	2,624,149
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		736,344	2,624,149	2,624,149	2,624,149
1700	BA: Disc: Spending auth: Collected	636	1,785	2,888	4,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,975	7,133	14,327	25,695
1740	BA: Disc: Spending auth:Antic colls, reimb, other	136,390	133,083	124,785	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		142,000	142,000	142,000	30,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878,344	2,766,149	2,766,149	2,654,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,344	2,766,149	2,766,149	2,654,522

Status of Budgetary Resources

2002	EPM (2014/2015) -- All Ot	0	940,158	1,445,687	2,380,639
2003	Direct obs incurred: Exempt from apportionment	420,207	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		420,207	940,158	1,445,687	2,380,639
2102	EPM (2014/2015) -- All Ot	0	23,187	25,158	7,608
2103	Reimbursable obs incurred: Exempt fm apportionment	7,722	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,722	23,187	25,158	7,608
2190	Obligations incurred	=====	=====	=====	=====
		427,929	963,345	1,470,844	2,388,247
2201	Unob Bal: Apportioned: Avail in the current period	312,803	1,669,498	1,170,296	266,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	136,390	133,083	124,785	0
2403	Unob Bal: Unapportioned: Other	1,223	223	223	223
2490	Unob Bal: end of year	=====	=====	=====	=====
		450,415	1,802,804	1,295,305	266,275
2500	Total budgetary resources	=====	=====	=====	=====
		878,344	2,766,149	2,766,149	2,654,522
2501	Memo: Budgetary resources, subj to apportionment	450,415	2,766,149	2,766,149	2,654,522
2502	Memo: Budgetary resources, exempt fm apportionment	427,929	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	316,137	1,683,991	1,178,462	243,510
2504	Memo: Budgetary resources, reimb unob bal, EOY	134,278	118,813	116,842	22,765

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	427,929	963,345	1,470,844	2,388,247
3020	Ob Bal: Outlays (gross)	-333,462	-771,962	-1,289,793	-1,786,753
3050	Ob Bal: EOY: Unpaid obligations	94,467	191,383	181,052	601,494
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,975	-7,133	-14,327	-25,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,975	-7,133	-14,327	-25,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,492	184,250	166,725	575,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		878,344	2,766,149	2,766,149	2,654,522
4010	Disc: Outlays from new authority	333,462	771,962	1,289,793	1,786,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		333,462	771,962	1,289,793	1,786,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-552	-334	-882	-1,618
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83	-1,450	-2,006	-3,060
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-636	-1,785	-2,888	-4,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,975	-7,133	-14,327	-25,695
4053	Disc: Offsets, BA only: Antic offsetting collect	-136,390	-133,083	-124,785	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-141,364	-140,215	-139,112	-25,695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		736,344	2,624,149	2,624,149	2,624,149
4080	Disc: Outlays, net	=====	=====	=====	=====
		332,827	770,178	1,286,905	1,782,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		736,344	2,624,149	2,624,149	2,624,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		332,827	770,178	1,286,905	1,782,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207,145	207,145	207,145	207,145
1021	Unob Bal: Recov of prior year unpaid obligations	10,905	20,809	28,049	30,737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,050	227,954	235,195	237,882
1700	BA: Disc: Spending auth: Collected	5,437	11,248	15,961	22,007
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,753	17,805	15,859	11,451
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,834	35,047	32,281	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,024	64,100	64,101	33,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,024	64,100	64,101	33,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,075	292,054	299,295	271,341

Status of Budgetary Resources

2002	Direct obs incurred: Cate	82,524	152,534	203,276	219,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,524	152,534	203,276	219,908
2102	Reimbursable obs incurred	493	-2,893	3,322	29,302
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		493	-2,893	3,322	29,302
2190	Obligations incurred	=====	=====	=====	=====
		83,018	149,640	206,598	249,210
2201	Unob Bal: Apportioned: Avail in the current period	158,401	106,532	59,582	21,296
2203	Unob Bal: Apportioned: Anticipated	14,834	35,047	32,281	0
2403	Unob Bal: Unapportioned: Other	822	835	835	835
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,057	142,414	92,698	22,131

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 (Dollars In Thousands)

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 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		257,075	292,054	299,295	271,341
2501	Memo: Budgetary resources, subj to apportionment	257,075	292,054	299,295	271,341
2503	Memo: Budgetary resources, direct unob bal, EOY	118,309	59,298	15,797	1,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	55,747	83,116	76,900	20,278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	617,766	617,766	617,766	617,766
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,018	149,640	206,598	249,210
3020	Ob Bal: Outlays (gross)	-192,992	-306,924	-408,711	-524,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,905	-20,809	-28,049	-30,737
3050	Ob Bal: EOY: Unpaid obligations	496,887	439,674	387,604	311,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,533	-12,533	-12,533	-12,533
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,753	-17,805	-15,859	-11,451
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,287	-30,338	-28,392	-23,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		605,233	605,233	605,233	605,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		465,601	409,336	359,211	287,933

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,024	64,100	64,101	33,459
4011	Disc: Outlays from balances	192,992	306,924	408,711	524,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		192,992	306,924	408,711	524,322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,413	-6,707	-11,268	-17,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,024	-4,541	-4,693	-4,932
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,437	-11,248	-15,961	-22,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,753	-17,805	-15,859	-11,451
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,834	-35,047	-32,281	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,587	-52,852	-48,140	-11,451
4080	Disc: Outlays, net	=====	=====	=====	=====
		187,555	295,676	392,750	502,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,555	295,676	392,750	502,314

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,651	20,651	20,651	20,651
1021	Unob Bal: Recov of prior year unpaid obligations	607	2,404	3,802	5,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,258	23,055	24,453	26,211
1060	Exp Unob Bal: Brought forward, Oct 1	20,651	20,651	20,651	20,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	607	2,404	3,802	5,560
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,258	23,055	24,453	26,211
1700	BA: Disc: Spending auth: Collected	9,649	15,751	17,202	18,351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,354	-19,873	-22,859	-25,206
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5,705	-4,122	-5,658	-6,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,705	-4,122	-5,658	-6,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,552	18,933	18,795	19,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	48,155	0	0
2002	Direct obs incurred: Cate	13,919	0	49,272	14,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,919	48,155	49,272	14,325
2101	Reimbursable obs incurred: Category A (by quarter)	0	-35,155	0	0
2102	Reimbursable obs incurred	-6,511	0	-34,995	625
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6,511	-35,155	-34,995	625
2190	Obligations incurred	=====	=====	=====	=====
		7,408	13,000	14,277	14,951

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	8,145	5,933	4,519	4,404
2413	Expired Unobligated Balance: end of year	8,145	5,933	4,519	4,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,145	5,933	4,519	4,404
2500	Total budgetary resources	=====	=====	=====	=====
		15,552	18,933	18,795	19,355
2501	Memo: Budgetary resources, subj to apportionment	15,552	18,933	18,795	19,355
2503	Memo: Budgetary resources, direct unob bal, EOY	1,369	1,748	2,319	3,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,776	4,185	2,200	881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,604	298,604	298,604	298,604
3011	Ob Bal: Obligations incurred: Expired accounts	7,408	13,000	14,277	14,951
3020	Ob Bal: Outlays (gross)	-58,006	-117,853	-153,176	-184,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-607	-2,404	-3,802	-5,560
3050	Ob Bal: EOY: Unpaid obligations	247,398	191,346	155,903	123,613
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,601	-27,601	-27,601	-27,601
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,354	19,873	22,859	25,206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,247	-7,728	-4,742	-2,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,002	271,002	271,002	271,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		235,151	183,618	151,161	121,218

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	==== -5,705	==== -4,122	==== -5,658	==== -6,855
4011	Disc: Outlays from balances	58,006	117,853	153,176	184,381
4020	Disc: Outlays, gross (total)	==== 58,006	==== 117,853	==== 153,176	==== 184,381
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7,367	-13,530	-14,841	-16,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,282	-2,221	-2,361	-2,248
4040	Disc: Offsets against gross BA and outlays (total)	==== -9,649	==== -15,751	==== -17,202	==== -18,351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,354	19,873	22,859	25,206
4060	Disc: Additional offsets against BA only (total)	==== 15,354	==== 19,873	==== 22,859	==== 25,206
4080	Disc: Outlays, net	==== 48,357	==== 102,102	==== 135,974	==== 166,030
4190	Outlays, net (disc. and mand.)	==== 48,357	==== 102,102	==== 135,974	==== 166,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,504	12,504	12,504	12,504
1021	Unob Bal: Recov of prior year unpaid obligations	232	571	2,240	3,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,736	13,075	14,744	15,645
1060	Exp Unob Bal: Brought forward, Oct 1	12,504	12,504	12,504	12,504
1081	Exp Unob Bal: Recov of prior year unpaid obs	232	571	2,240	3,142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,736	13,075	14,744	15,645
1700	BA: Disc: Spending auth: Collected	4,824	7,601	7,553	9,066
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,155	-3,816	-5,356	-5,371
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,669	3,785	2,197	3,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,669	3,785	2,197	3,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,405	16,860	16,941	19,340

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,187	27,982	34,844	14,562
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,187	27,982	34,844	14,562
2102	Reimbursable obs incurred	-3,292	-20,216	-20,213	123
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,292	-20,216	-20,213	123
2190	Obligations incurred	=====	=====	=====	=====
		4,895	7,766	14,630	14,685
2403	Unob Bal: Unapportioned: Other	9,509	9,094	2,311	4,655
2413	Expired Unobligated Balance: end of year	9,509	9,094	2,311	4,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,509	9,094	2,311	4,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		14,405	16,860	16,941	19,340
2501	Memo: Budgetary resources, subj to apportionment	14,405	16,860	16,941	19,340
2503	Memo: Budgetary resources, direct unob bal, EOY	7,437	7,695	1,416	3,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,072	1,398	894	1,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,321	135,321	135,321	135,321
3011	Ob Bal: Obligations incurred: Expired accounts	4,895	7,766	14,630	14,685
3020	Ob Bal: Outlays (gross)	-21,747	-56,803	-80,060	-97,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-571	-2,240	-3,142
3050	Ob Bal: EOY: Unpaid obligations	118,238	85,713	67,652	49,614
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,271	-6,271	-6,271	-6,271
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,155	3,816	5,356	5,371
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,116	-2,455	-915	-900
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,051	129,051	129,051	129,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,122	83,258	66,737	48,714

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,669	3,785	2,197	3,695
4011	Disc: Outlays from balances	21,747	56,803	80,060	97,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,747	56,803	80,060	97,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,810	-5,195	-5,169	-6,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,014	-2,406	-2,384	-2,385
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,824	-7,601	-7,553	-9,066
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,155	3,816	5,356	5,371
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,155	3,816	5,356	5,371

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,923	49,202	72,507	88,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,923	49,202	72,507	88,185

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,010	12,010	12,010	12,010
1021	Unob Bal: Recov of prior year unpaid obligations	893	1,696	2,463	3,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,903	13,706	14,473	15,108
1060	Exp Unob Bal: Brought forward, Oct 1	12,010	12,010	12,010	12,010
1081	Exp Unob Bal: Recov of prior year unpaid obs	893	1,696	2,463	3,098
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,903	13,706	14,473	15,108
1700	BA: Disc: Spending auth: Collected	1,503	2,451	2,681	2,934
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52	-18	-481	-837
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,452	2,433	2,200	2,097
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,452	2,433	2,200	2,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,355	16,139	16,673	17,205

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,502	19,971	24,348	6,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,502	19,971	24,348	6,503
2102	Reimbursable obs incurred	-5,452	-17,728	-17,727	228
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-5,452	-17,728	-17,727	228
2190	Obligations incurred	=====	=====	=====	=====
		1,050	2,243	6,621	6,730
2403	Unob Bal: Unapportioned: Other	13,305	13,896	10,052	10,475
2413	Expired Unobligated Balance: end of year	13,305	13,896	10,052	10,475
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,305	13,896	10,052	10,475

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		14,355	16,139	16,673	17,205
2501	Memo: Budgetary resources, subj to apportionment	14,355	16,139	16,673	17,205
2503	Memo: Budgetary resources, direct unob bal, EOY	9,019	9,786	6,073	6,791
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,285	4,110	3,979	3,684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,405	93,405	93,405	93,405
3011	Ob Bal: Obligations incurred: Expired accounts	1,050	2,243	6,621	6,730
3020	Ob Bal: Outlays (gross)	-18,199	-39,372	-54,718	-61,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-893	-1,696	-2,463	-3,098
3050	Ob Bal: EOY: Unpaid obligations	75,363	54,580	42,845	35,480
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,369	-4,369	-4,369	-4,369
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52	18	481	837
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,317	-4,351	-3,888	-3,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,036	89,036	89,036	89,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,046	50,228	38,957	31,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,452	2,433	2,200	2,097
4011	Disc: Outlays from balances	18,199	39,372	54,718	61,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,199	39,372	54,718	61,557
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,296	-2,243	-2,472	-2,728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-207	-208	-209	-205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,503	-2,451	-2,681	-2,934
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	18	481	837
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		52	18	481	837

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,695	36,921	52,038	58,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,695	36,921	52,038	58,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,622	3,622	3,622	3,622
1021	Unob Bal: Recov of prior year unpaid obligations	643	643	721	1,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,265	4,265	4,343	5,192
1060	Exp Unob Bal: Brought forward, Oct 1	3,622	3,622	3,622	3,622
1081	Exp Unob Bal: Recov of prior year unpaid obs	643	643	721	1,570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,265	4,265	4,343	5,192
1700	BA: Disc: Spending auth: Collected	0	0	0	189
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-263	-263	-263
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-263	-263	-75
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-263	-263	-75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,265	4,001	4,080	5,118

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	12	111	611
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	12	111	611
2190	Obligations incurred	0	=====	=====	=====
		0	12	111	611
2403	Unob Bal: Unapportioned: Other	4,264	3,990	3,969	4,506
2413	Expired Unobligated Balance: end of year	4,264	3,990	3,969	4,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,264	3,990	3,969	4,506
2500	Total budgetary resources	=====	=====	=====	=====
		4,265	4,001	4,080	5,118
2501	Memo: Budgetary resources, subj to apportionment	4,265	4,001	4,080	5,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,973	3,962	3,940	4,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	291	28	28	184

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,719	1,719	1,719	1,719
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	111	611
3020	Ob Bal: Outlays (gross)	-527	-563	-579	-768
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-643	-643	-721	-1,570
3050	Ob Bal: EOY: Unpaid obligations	549	525	530	-8
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-419	-419	-419	-419
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	263	263	263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-419	-156	-156	-156
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,300	1,300	1,300	1,300
3200	Obligated balance, end of year		=====		=====
		130	369	374	-164

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	-263	-263	-75
4011	Disc: Outlays from balances	527	563	579	768
4020	Disc: Outlays, gross (total)		=====		
		527	563	579	768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-189
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-189
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	263	263	263
4060	Disc: Additional offsets against BA only (total)		=====		
		0	263	263	263
4080	Disc: Outlays, net		=====		
		527	563	579	579
4190	Outlays, net (disc. and mand.)		=====		
		527	563	579	579

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,233	22,233	22,233	22,233
1021	Unob Bal: Recov of prior year unpaid obligations	406	485	955	1,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,639	22,719	23,189	23,461
1060	Exp Unob Bal: Brought forward, Oct 1	22,233	22,233	22,233	22,233
1081	Exp Unob Bal: Recov of prior year unpaid obs	406	485	955	1,227
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,639	22,719	23,189	23,461
1700	BA: Disc: Spending auth: Collected	119	1,275	1,129	1,455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	332	-15,943	-15,825	-15,830
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		451	-14,669	-14,696	-14,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		451	-14,669	-14,696	-14,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,090	8,050	8,492	9,086

Status of Budgetary Resources

2002	Direct obs incurred: Cate	442	1,468	6,216	6,153
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		442	1,468	6,216	6,153
2102	Reimbursable obs incurred	-49	79	79	145
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-49	79	79	145
2190	Obligations incurred	=====	=====	=====	=====
		393	1,548	6,295	6,298
2403	Unob Bal: Unapportioned: Other	22,698	6,502	2,197	2,788
2413	Expired Unobligated Balance: end of year	22,698	6,502	2,197	2,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,698	6,502	2,197	2,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,090	8,050	8,492	9,086
2501	Memo: Budgetary resources, subj to apportionment	23,090	8,050	8,492	9,086
2503	Memo: Budgetary resources, direct unob bal, EOY	8,701	8,776	4,318	4,910
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,997	-2,274	-2,121	-2,122

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,615	12,615	12,615	12,615
3011	Ob Bal: Obligations incurred: Expired accounts	393	1,548	6,295	6,298
3020	Ob Bal: Outlays (gross)	-2,419	-4,999	-11,024	-12,456
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-485	-955	-1,227
3050	Ob Bal: EOY: Unpaid obligations	10,183	8,679	6,931	5,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,644	-13,644	-13,644	-13,644
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-332	15,943	15,825	15,830
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,977	2,299	2,180	2,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,029	-1,029	-1,029	-1,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,794	10,978	9,111	7,415

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		451	-14,669	-14,696	-14,375
4011	Disc: Outlays from balances	2,419	4,999	11,024	12,456
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,419	4,999	11,024	12,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	212	3	164	-163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-331	-1,278	-1,292	-1,293
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-119	-1,275	-1,129	-1,455
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-332	15,943	15,825	15,830
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-332	15,943	15,825	15,830

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,300	3,724	9,896	11,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,300	3,724	9,896	11,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
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 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,723	27,723	27,723	27,723
1021	Unob Bal: Recov of prior year unpaid obligations	100	987	1,564	1,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,823	28,711	29,288	29,395
1060	Exp Unob Bal: Brought forward, Oct 1	27,723	27,723	27,723	27,723
1081	Exp Unob Bal: Recov of prior year unpaid obs	100	987	1,564	1,671
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,823	28,711	29,288	29,395
1700	BA: Disc: Spending auth: Collected	0	21	7	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,893	-14,864	-14,945	-14,945
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,893	-14,843	-14,938	-14,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,893	-14,843	-14,938	-14,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,930	13,868	14,350	14,459

Status of Budgetary Resources

2002	Direct obs incurred: Cate	72	102	3,794	3,755
2004	Direct obligations incurred (total)		=====	=====	=====
		72	102	3,794	3,755
2102	Reimbursable obs incurred	-25	-46	-46	3
2104	Reimbursable obligations incurred (total)		=====	=====	
		-25	-46	-46	3
2190	Obligations incurred		=====	=====	=====
		47	56	3,749	3,758
2403	Unob Bal: Unapportioned: Other	24,883	13,812	10,601	10,701
2413	Expired Unobligated Balance: end of year	24,883	13,812	10,601	10,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,883	13,812	10,601	10,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 24,930	===== 13,868	===== 14,350	===== 14,459
2501	Memo: Budgetary resources, subj to apportionment	24,930	13,868	14,350	14,459
2503	Memo: Budgetary resources, direct unob bal, EOY	11,112	11,115	7,436	7,535
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,772	2,697	3,165	3,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,888	6,888	6,888	6,888
3011	Ob Bal: Obligations incurred: Expired accounts	47	56	3,749	3,758
3020	Ob Bal: Outlays (gross)	-639	-1,709	-6,723	-7,269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-987	-1,564	-1,671
3050	Ob Bal: EOY: Unpaid obligations	6,197	4,248	2,350	1,706
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,605	-18,605	-18,605	-18,605
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,893	14,864	14,945	14,945
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,712	-3,741	-3,660	-3,661
3100	Obligated balance, start of year	===== -11,717	===== -11,717	===== -11,717	===== -11,717
3200	Obligated balance, end of year	===== -9,515	===== 507	===== -1,310	===== -1,955

BA & O, Net

4000	Disc: Budget authority, gross	===== -2,893	===== -14,843	===== -14,938	===== -14,936
4011	Disc: Outlays from balances	639	1,709	6,723	7,269
4020	Disc: Outlays, gross (total)	===== 639	===== 1,709	===== 6,723	===== 7,269
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	-15	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== -21	===== -7	===== -8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,893	14,864	14,945	14,945
4060	Disc: Additional offsets against BA only (total)	===== 2,893	===== 14,864	===== 14,945	===== 14,945

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	639	==== 1,688	==== 6,715	==== 7,260
4190	Outlays, net (disc. and mand.)	639	==== 1,688	==== 6,715	==== 7,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108
 FACTS II User: (202) 564-6154 / clarke.daemion@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,020	16,020	16,020	16,020
1021	Unob Bal: Recov of prior year unpaid obligations	7	70	126	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,028	16,091	16,147	16,171
1060	Exp Unob Bal: Brought forward, Oct 1	16,020	16,020	16,020	16,020
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	70	126	151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,028	16,091	16,147	16,171
1700	BA: Disc: Spending auth: Collected	205	158	164	179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	60	53	52
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		205	218	217	231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		205	218	217	231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,232	16,308	16,364	16,402

Status of Budgetary Resources

2002	Direct obs incurred: Cate	228	265	3,607	3,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		228	265	3,607	3,588
2102	Reimbursable obs incurred	-4	-1	-1	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	-1	-1	31
2190	Obligations incurred	=====	=====	=====	=====
		224	263	3,606	3,619
2403	Unob Bal: Unapportioned: Other	16,009	16,045	12,758	12,783
2413	Expired Unobligated Balance: end of year	16,009	16,045	12,758	12,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,009	16,045	12,758	12,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108
 FACTS II User: (202) 564-6154 / clarke.daemion@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		16,232	16,308	16,364	16,402
2501	Memo: Budgetary resources, subj to apportionment	16,232	16,308	16,364	16,402
2503	Memo: Budgetary resources, direct unob bal, EOY	12,074	12,129	8,812	8,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,935	3,916	3,946	3,959

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593	593	593	593
3011	Ob Bal: Obligations incurred: Expired accounts	224	263	3,606	3,619
3020	Ob Bal: Outlays (gross)	-228	-261	-3,765	-3,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-70	-126	-151
3050	Ob Bal: EOY: Unpaid obligations	582	525	307	275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,693	-3,693	-3,693	-3,693
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-60	-53	-52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,694	-3,753	-3,747	-3,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,100	-3,100	-3,100	-3,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,112	-3,229	-3,440	-3,471

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		205	218	217	231
4011	Disc: Outlays from balances	228	261	3,765	3,787
4020	Disc: Outlays, gross (total)		=====	=====	=====
		228	261	3,765	3,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	213	48	42	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-418	-205	-206	-206
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-205	-158	-164	-179
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-60	-53	-52
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-60	-53	-52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108
FACTS II User: (202) 564-6154 / clarke.daemion@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		23	==== 104	==== 3,601	==== 3,608
4190,Outlays, net (disc. and mand.)		23	==== 104	==== 3,601	==== 3,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,763	23,763	23,763	23,763
1021	Unob Bal: Recov of prior year unpaid obligations	4	130	1,286	1,627
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,767	23,893	25,049	12,255
1060	Exp Unob Bal: Brought forward, Oct 1	23,763	23,763	23,763	23,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	130	1,286	1,627
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,136
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,767	23,893	25,049	12,255
1700	BA: Disc: Spending auth: Collected	0	18	70	70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3,998	-4,919	-11,464
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-3,979	-4,849	-11,394
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,979	-4,849	-11,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		23,767	19,914	20,200	861

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	775	855
2004	Direct obligations incurred (total)		=====		
		0	1	775	855
2102	Reimbursable obs incurred	0	0	6	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	6	6
2190	Obligations incurred		=====		
		0	1	780	861
2403	Unob Bal: Unapportioned: Other	23,767	19,913	19,420	0
2413	Expired Unobligated Balance: end of year	23,767	19,913	19,420	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: (202) 564-6154 / clarke.daemion@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		23,767	19,913	19,420	0
2500	Total budgetary resources	=====	=====	=====	
		23,767	19,914	20,200	861
2501	Memo: Budgetary resources, subj to apportionment	23,767	19,914	20,200	861
2503	Memo: Budgetary resources, direct unob bal, EOY	13,275	13,401	12,658	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,491	6,512	6,762	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031	2,031	2,031	2,031
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	780	861
3020	Ob Bal: Outlays (gross)	-38	-97	-915	-1,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-130	-1,286	-1,627
3050	Ob Bal: EOY: Unpaid obligations	1,989	1,804	610	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,464	-11,464	-11,464	-11,464
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3,998	4,919	11,464
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,464	-7,466	-6,545	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,433	-9,433	-9,433	-9,433
3200	Obligated balance, end of year	=====	=====	=====	
		-9,475	-5,662	-5,935	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== -3,979	==== -4,849	===== -11,394
4011	Disc: Outlays from balances	38	97	915	1,264
4020	Disc: Outlays, gross (total)	38	==== 97	915	===== 1,264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-18	-69	-69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -18	-70	===== -70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,998	4,919	11,464
4060	Disc: Additional offsets against BA only (total)	0	==== 3,998	==== 4,919	===== 11,464
4080	Disc: Outlays, net	38	==== 79	845	===== 1,194
4190	Outlays, net (disc. and mand.)	38	==== 79	845	===== 1,194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,189	348,189	348,189	348,189
1021	Unob Bal: Recov of prior year unpaid obligations	13,797	27,796	41,208	48,784
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		361,986	375,986	389,397	383,837
1060	Exp Unob Bal: Brought forward, Oct 1	138,526	138,526	138,526	138,526
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,892	6,988	13,159	18,047
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,136
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		141,418	145,514	151,685	143,437
1100	BA: Disc: Appropriation	736,344	2,624,149	2,624,149	2,624,149
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		736,344	2,624,149	2,624,149	2,624,149
1700	BA: Disc: Spending auth: Collected	22,374	40,313	47,661	58,946
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,607	-33,777	-34,409	-36,717
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	151,240	168,142	157,077	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		176,222	174,678	170,329	22,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		912,566	2,798,827	2,794,478	2,646,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274,552	3,174,812	3,183,876	3,030,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	532,179	1,190,799	1,772,172	2,650,495
2104	Reimbursable obligations incurred (total)	-7,118	-52,773	-44,418	38,934
2190	Obligations incurred	=====	=====	=====	=====
		525,061	1,138,025	1,727,754	2,689,429
2201	Unob Bal: Apportioned: Avail in the current period	471,207	1,775,931	1,229,689	287,348
2203	Unob Bal: Apportioned: Anticipated	151,323	168,229	157,166	0
2403	Unob Bal: Unapportioned: Other	126,961	92,626	69,267	53,439
2413	Expired Unobligated Balance: end of year	122,580	89,185	65,826	50,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		749,491	2,036,787	1,456,122	340,787
2500	Total budgetary resources	=====	=====	=====	=====
		1,274,552	3,174,812	3,183,876	3,030,216
2501	Memo: Budgetary resources, subj to apportionment	846,623	3,174,812	3,183,876	3,030,216
2502	Memo: Budgetary resources, exempt fm apportionment	427,929	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	503,746	1,814,185	1,243,427	286,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	245,745	222,602	212,695	53,937
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,168,997	1,168,997	1,168,997	1,168,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	511,044	1,113,137	1,677,685	2,637,916
3011	Ob Bal: Obligations incurred: Expired accounts	14,017	24,888	50,069	51,513
3020	Ob Bal: Outlays (gross)	-628,261	-1,300,552	-2,009,472	-2,680,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,905	-20,809	-28,049	-30,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,892	-6,988	-13,159	-18,047
3050	Ob Bal: EOY: Unpaid obligations	1,052,000	978,674	846,071	1,129,614
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-98,600	-98,600	-98,600	-98,600
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,728	-24,938	-30,186	-37,147
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,121	58,715	64,595	73,863
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,207	-64,823	-64,192	-61,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,070,397	1,070,397	1,070,397	1,070,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		950,792	913,851	781,880	1,067,730

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	912,566	2,798,827	2,794,478	2,646,379
4010	Disc: Outlays from new authority	333,462	771,962	1,289,793	1,786,753
4011	Disc: Outlays from balances	294,799	528,589	719,679	893,275
4020	Disc: Outlays, gross (total)	628,261	1,300,552	2,009,472	2,680,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,012	-27,991	-34,496	-44,601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,362	-12,322	-13,165	-14,345
4040	Disc: Offsets against gross BA and outlays (total)	-22,374	-40,313	-47,661	-58,946
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,728	-24,938	-30,186	-37,147
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,121	58,715	64,595	73,863
4053	Disc: Offsets, BA only: Antic offsetting collect	-151,240	-168,142	-157,077	0
4060	Disc: Additional offsets against BA only (total)	-153,847	-134,365	-122,668	36,717
4070	Disc: Budget authority, net	736,344	2,624,149	2,624,149	2,624,149
4080	Disc: Outlays, net	605,887	1,260,239	1,961,810	2,621,082
4180	Budget authority, net (disc. and mand.)	736,344	2,624,149	2,624,149	2,624,149
4190	Outlays, net (disc. and mand.)	605,887	1,260,239	1,961,810	2,621,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,838	3,838	3,838	3,838
1021	Unob Bal: Recov of prior year unpaid obligations	56	69	80	261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,894	3,908	3,918	4,099
1100	BA: Disc: Appropriation	10,106	34,467	34,467	34,467
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,000	38,375	38,385	38,566

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Building and Facilities	869	2,505	9,389	27,734
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		869	2,505	9,389	27,734
2102	Cat B\ Reim \Pgm Cat 1 Building and Facilities	-547	5,043	5,043	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-547	5,043	5,043	0
2190	Obligations incurred	=====	=====	=====	=====
		322	7,549	14,433	27,734
2201	Unob Bal: Apportioned: Avail in the current period	11,672	28,820	21,946	8,869
2403	Unob Bal: Unapportioned: Other	2,006	2,006	2,006	1,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,678	30,826	23,953	10,832
2500	Total budgetary resources	=====	=====	=====	=====
		14,000	38,375	38,385	38,566
2501	Memo: Budgetary resources, subj to apportionment	14,000	38,375	38,385	38,566
2503	Memo: Budgetary resources, direct unob bal, EOY	13,131	35,869	28,996	10,832
2504	Memo: Budgetary resources, reimb unob bal, EOY	547	-5,043	-5,043	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,578	44,578	44,578	44,578
3010	Ob Bal: Obligations incurred: Unexpired accounts	322	7,549	14,433	27,734
3020	Ob Bal: Outlays (gross)	-7,498	-15,373	-18,684	-26,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-69	-80	-261
3050	Ob Bal: EOY: Unpaid obligations	37,346	36,685	40,247	46,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,578	44,578	44,578	44,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,346	36,685	40,247	46,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4010	Disc: Outlays from new authority	0	0	0	3,156
4011	Disc: Outlays from balances	7,498	15,373	18,684	22,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,498	15,373	18,684	26,006
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,498	15,373	18,684	26,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,498	15,373	18,684	26,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,838	3,838	3,838	3,838
1021	Unob Bal: Recov of prior year unpaid obligations	56	69	80	261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,894	3,908	3,918	4,099
1100	BA: Disc: Appropriation	10,106	34,467	34,467	34,467
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,000	38,375	38,385	38,566

Status of Budgetary Resources

2004	Direct obligations incurred (total)	869	2,505	9,389	27,734
2104	Reimbursable obligations incurred (total)	-547	5,043	5,043	0
2190	Obligations incurred	=====	=====	=====	=====
		322	7,549	14,433	27,734
2201	Unob Bal: Apportioned: Avail in the current period	11,672	28,820	21,946	8,869
2403	Unob Bal: Unapportioned: Other	2,006	2,006	2,006	1,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,678	30,826	23,953	10,832
2500	Total budgetary resources	=====	=====	=====	=====
		14,000	38,375	38,385	38,566
2501	Memo: Budgetary resources, subj to apportionment	14,000	38,375	38,385	38,566
2503	Memo: Budgetary resources, direct unob bal, EOY	13,131	35,869	28,996	10,832
2504	Memo: Budgetary resources, reimb unob bal, EOY	547	-5,043	-5,043	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,578	44,578	44,578	44,578
3010	Ob Bal: Obligations incurred: Unexpired accounts	322	7,549	14,433	27,734
3020	Ob Bal: Outlays (gross)	-7,498	-15,373	-18,684	-26,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-69	-80	-261
3050	Ob Bal: EOY: Unpaid obligations	37,346	36,685	40,247	46,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,578	44,578	44,578	44,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,346	36,685	40,247	46,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4010	Disc: Outlays from new authority	0	0	0	3,156
4011	Disc: Outlays from balances	7,498	15,373	18,684	22,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,498	15,373	18,684	26,006
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,498	15,373	18,684	26,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,106	34,467	34,467	34,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,498	15,373	18,684	26,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants, Recovery Act
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,457	20,457	20,457	20,457
1021	Unob Bal: Recov of prior year unpaid obligations	606	1,826	1,849	2,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,063	22,283	22,306	22,793
1060	Exp Unob Bal: Brought forward, Oct 1	20,457	20,457	20,457	20,457
1081	Exp Unob Bal: Recov of prior year unpaid obs	606	1,826	1,849	2,336
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,063	22,283	22,306	22,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,063	22,283	22,306	22,793

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	360	840	851	12
2004	Direct obligations incurred (total)		=====		
		360	840	851	12
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	-360	-840	-840	0
2104	Reimbursable obligations incurred (total)		=====		
		-360	-840	-840	0
2190	Obligations incurred		=====		
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	21,063	22,283	22,294	22,782
2413	Expired Unobligated Balance: end of year	21,063	22,283	22,294	22,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,063	22,283	22,294	22,782
2500	Total budgetary resources	=====	=====	=====	=====
		21,063	22,283	22,306	22,793
2501	Memo: Budgetary resources, subj to apportionment	21,063	22,283	22,306	22,793
2503	Memo: Budgetary resources, direct unob bal, EOY	21,063	22,283	22,294	22,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants, Recovery Act
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,311	22,311	22,311	22,311
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	-16,810	-17,494	-18,852	-19,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-606	-1,826	-1,849	-2,336
3050	Ob Bal: EOY: Unpaid obligations	4,896	2,991	1,622	79
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,311	22,311	22,311	22,311
3200	Obligated balance, end of year	=====	=====	=====	
		4,896	2,991	1,622	79

BA & O, Net

4011	Disc: Outlays from balances	16,810	17,494	18,852	19,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,810	17,494	18,852	19,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,810	17,494	18,852	19,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,810	17,494	18,852	19,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730,024	730,024	730,024	730,024
1021	Unob Bal: Recov of prior year unpaid obligations	9,691	163,191	176,512	149,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		739,715	893,214	906,535	879,178
1100	BA: Disc: Appropriation	984,402	3,535,161	3,535,161	3,535,161
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161
1700	BA: Disc: Spending auth: Collected	209	475	489	536
1750	BA: Disc: Spending auth: Total		=====		
		209	475	489	536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		984,611	3,535,636	3,535,650	3,535,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,724,326	4,428,851	4,442,185	4,414,875

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research And	115,933	392,298	1,027,143	4,221,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115,933	392,298	1,027,143	4,221,969
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research And	-7,796	-20,965	-20,965	-942
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7,796	-20,965	-20,965	-942
2190	Obligations incurred	=====	=====	=====	=====
		108,137	371,332	1,006,177	4,221,028
2201	Unob Bal: Apportioned: Avail in the current period	888,483	3,423,753	2,825,463	156,252
2403	Unob Bal: Unapportioned: Other	727,707	633,765	610,545	37,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,616,190	4,057,518	3,436,008	193,847
2500	Total budgetary resources	=====	=====	=====	=====
		1,724,326	4,428,851	4,442,185	4,414,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and Tribal Assistance Grants
 Treasury Account: State and Tribal Assistance Grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,724,326	4,428,851	4,442,185	4,414,875
2503	Memo: Budgetary resources, direct unob bal, EOY	1,608,393	4,036,553	3,415,043	193,847
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,796	20,965	20,965	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,650,262	6,650,262	6,650,262	6,650,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,137	371,332	1,006,177	4,221,028
3020	Ob Bal: Outlays (gross)	-1,104,389	-2,259,046	-3,232,606	-4,082,962
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,691	-163,191	-176,512	-149,154
3050	Ob Bal: EOY: Unpaid obligations	5,644,318	4,599,357	4,247,321	6,639,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,650,262	6,650,262	6,650,262	6,650,262
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,644,318	4,599,357	4,247,321	6,639,174

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		984,611	3,535,636	3,535,650	3,535,697
4010	Disc: Outlays from new authority	0	0	0	430,514
4011	Disc: Outlays from balances	1,104,389	2,259,046	3,232,606	3,652,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,104,389	2,259,046	3,232,606	4,082,962
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-209	-475	-489	-532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209	-475	-489	-536
4070	Disc: Budget authority, net	=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,104,180	2,258,571	3,232,117	4,082,426
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,104,180	2,258,571	3,232,117	4,082,426

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750,481	750,481	750,481	750,481
1021	Unob Bal: Recov of prior year unpaid obligations	10,297	165,017	178,360	151,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		760,778	915,498	928,841	901,971
1060	Exp Unob Bal: Brought forward, Oct 1	20,457	20,457	20,457	20,457
1081	Exp Unob Bal: Recov of prior year unpaid obs	606	1,826	1,849	2,336
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,063	22,283	22,306	22,793
1100	BA: Disc: Appropriation	984,402	3,535,161	3,535,161	3,535,161
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161
1700	BA: Disc: Spending auth: Collected	209	475	489	536
1750	BA: Disc: Spending auth: Total		=====		
		209	475	489	536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		984,611	3,535,636	3,535,650	3,535,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,745,389	4,451,134	4,464,491	4,437,668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	116,293	393,137	1,027,994	4,221,981
2104	Reimbursable obligations incurred (total)	-8,157	-21,805	-21,805	-942
2190	Obligations incurred	=====	=====	=====	=====
		108,137	371,332	1,006,189	4,221,039
2201	Unob Bal: Apportioned: Avail in the current period	888,483	3,423,753	2,825,463	156,252
2403	Unob Bal: Unapportioned: Other	748,770	656,049	632,839	60,377
2413	Expired Unobligated Balance: end of year	21,063	22,283	22,294	22,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,637,252	4,079,802	3,458,302	216,629
2500	Total budgetary resources	=====	=====	=====	=====
		1,745,389	4,451,134	4,464,491	4,437,668
2501	Memo: Budgetary resources, subj to apportionment	1,745,389	4,451,134	4,464,491	4,437,668
2503	Memo: Budgetary resources, direct unob bal, EOY	1,629,456	4,058,836	3,437,337	216,629
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,796	20,965	20,965	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,672,573	6,672,573	6,672,573	6,672,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,137	371,332	1,006,177	4,221,028
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	-1,121,199	-2,276,541	-3,251,459	-4,102,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,691	-163,191	-176,512	-149,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-606	-1,826	-1,849	-2,336
3050	Ob Bal: EOY: Unpaid obligations	5,649,214	4,602,348	4,248,943	6,639,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,672,573	6,672,573	6,672,573	6,672,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,649,214	4,602,348	4,248,943	6,639,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		984,611	3,535,636	3,535,650	3,535,697
4010 Disc:	Outlays from new authority	0	0	0	430,514
4011 Disc:	Outlays from balances	1,121,199	2,276,541	3,251,459	3,672,356
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,121,199	2,276,541	3,251,459	4,102,870
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-209	-475	-489	-532
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209	-475	-489	-536
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,120,990	2,276,066	3,250,970	4,102,334
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		984,402	3,535,161	3,535,161	3,535,161
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,120,990	2,276,066	3,250,970	4,102,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Payment to the Hazardous Substance Superfund
 Treasury Account: Payment to the Hazardous Substance Superfund
 Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	312,879	939,387	938,387	938,387
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	312,879	939,387	938,387	938,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
2190	Obligations incurred	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
2500	Total budgetary resources	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
2501	Memo: Budgetary resources, subj to apportionment	312,879	939,387	938,387	938,387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Payment to the Hazardous Substance Superfund
 Treasury Account: Payment to the Hazardous Substance Superfund
 Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	312,879	939,387	938,387	938,387
3020	Ob Bal: Outlays (gross)	-312,879	-939,387	-938,387	-938,387
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4011	Disc: Outlays from balances	312,879	939,387	938,387	938,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4070	Disc: Budget authority, net	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	312,879	939,387	938,387	938,387
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	312,879	939,387	938,387	938,387
2190	Obligations incurred	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
2500	Total budgetary resources	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
2501	Memo: Budgetary resources, subj to apportionment	312,879	939,387	938,387	938,387
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	312,879	939,387	938,387	938,387
3020	Ob Bal: Outlays (gross)	-312,879	-939,387	-938,387	-938,387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4011	Disc: Outlays from balances	312,879	939,387	938,387	938,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4070	Disc: Budget authority, net	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,879	939,387	938,387	938,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Pesticide Registration Fund
 Treasury Account: Pesticide Registration Fund
 Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,235	12,235	12,235	12,235
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,235	12,240	12,250	12,250
1101	BA: Disc: Appropriation (special or trust fund)	5,228	9,320	14,037	16,804
1150	BA: Disc: Anticipated appropriation	14,751	10,659	6,157	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,215	32,220	32,445	29,054

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	1,442	3,167	9,910	15,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,442	3,167	9,910	15,717
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	-1,334	-2,337	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,334	-2,337	0	0
2190	Obligations incurred	=====	=====	=====	=====
		108	830	9,910	15,717
2201	Unob Bal: Apportioned: Avail in the current period	3,647	8,423	4,141	1,113
2203	Unob Bal: Apportioned: Anticipated	10,000	12,235	12,235	0
2403	Unob Bal: Unapportioned: Other	18,459	10,732	6,158	12,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,107	31,390	22,534	13,337
2500	Total budgetary resources	=====	=====	=====	=====
		32,215	32,220	32,445	29,054
2501	Memo: Budgetary resources, subj to apportionment	32,215	32,220	32,445	29,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Pesticide Registration Fund
 Treasury Account: Pesticide Registration Fund
 Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	20,773	16,818	10,299	13,337
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,334	14,572	12,235	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,207	5,207	5,207	5,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	830	9,910	15,717
3020	Ob Bal: Outlays (gross)	-1,260	-3,536	-9,759	-16,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	4,055	2,495	5,343	4,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,207	5,207	5,207	5,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,055	2,495	5,343	4,498

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4010	Disc: Outlays from new authority	0	0	0	11,865
4011	Disc: Outlays from balances	1,260	3,536	9,759	4,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,260	3,536	9,759	16,412
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,260	3,536	9,759	16,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,260	3,536	9,759	16,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,235	12,235	12,235	12,235
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,235	12,240	12,250	12,250
1101	BA: Disc: Appropriation (special or trust fund)	5,228	9,320	14,037	16,804
1150	BA: Disc: Anticipated appropriation	14,751	10,659	6,157	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,215	32,220	32,445	29,054

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,442	3,167	9,910	15,717
2104	Reimbursable obligations incurred (total)	-1,334	-2,337	0	0
2190	Obligations incurred	=====	=====	=====	=====
		108	830	9,910	15,717
2201	Unob Bal: Apportioned: Avail in the current period	3,647	8,423	4,141	1,113
2203	Unob Bal: Apportioned: Anticipated	10,000	12,235	12,235	0
2403	Unob Bal: Unapportioned: Other	18,459	10,732	6,158	12,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,107	31,390	22,534	13,337
2500	Total budgetary resources	=====	=====	=====	=====
		32,215	32,220	32,445	29,054
2501	Memo: Budgetary resources, subj to apportionment	32,215	32,220	32,445	29,054
2503	Memo: Budgetary resources, direct unob bal, EOY	20,773	16,818	10,299	13,337
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,334	14,572	12,235	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,207	5,207	5,207	5,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	830	9,910	15,717
3020	Ob Bal: Outlays (gross)	-1,260	-3,536	-9,759	-16,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	4,055	2,495	5,343	4,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,207	5,207	5,207	5,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,055	2,495	5,343	4,498

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4010	Disc: Outlays from new authority	0	0	0	11,865
4011	Disc: Outlays from balances	1,260	3,536	9,759	4,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,260	3,536	9,759	16,412
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,260	3,536	9,759	16,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,979	19,979	20,194	16,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,260	3,536	9,759	16,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,499	9,499	9,499	9,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,499	9,500	9,500	9,500
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,002	-2,002	-2,002	-2,002
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,002	-2,002	-2,002	-2,002
1800	BA: Mand: Spending auth: Collected	4,168	28,123	28,591	28,630
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,071	116	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		28,239	28,239	28,591	28,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,237	26,237	26,590	26,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,737	35,737	36,089	36,128

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	7	0	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7	0	4
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	1,498	5,152	14,142	24,585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,498	5,152	14,142	24,585
2190	Obligations incurred	=====	=====	=====	=====
		1,498	5,159	14,142	24,590
2201	Unob Bal: Apportioned: Avail in the current period	5,591	25,886	17,372	4,042
2203	Unob Bal: Apportioned: Anticipated	27,248	4,692	4,223	0
2403	Unob Bal: Unapportioned: Other	1,399	0	352	7,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,239	30,578	21,947	11,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		35,737	35,737	36,089	36,128
2501	Memo: Budgetary resources, subj to apportionment	35,737	35,737	36,089	36,128
2503	Memo: Budgetary resources, direct unob bal, EOY	4,321	2,921	2,921	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,918	27,656	19,026	11,538

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,291	2,291	2,291	2,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,498	5,159	14,142	24,590
3020	Ob Bal: Outlays (gross)	-2,292	-5,854	-12,646	-23,941
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,597	3,787	2,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,291	2,291	2,291	2,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,497	1,597	3,787	2,940

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,237	26,237	26,590	26,628
4100	Mand: Outlays from new authority	0	0	0	21,665
4101	Mand: Outlays from balances	2,292	5,854	12,646	2,276
4110	Mand: Outlays, gross (total)	2,292	5,854	12,646	23,941
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,168	-28,123	-28,591	-28,630
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,168	-28,123	-28,591	-28,630
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,071	-116	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,071	-116	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,002	-2,002	-2,002	-2,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,876	-22,269	-15,945	-4,689

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -2,002	==== -2,002	==== -2,002	==== -2,002
4190	Outlays, net (disc. and mand.)	==== -1,876	===== -22,269	===== -15,945	==== -4,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	0
1050	Unob Bal: Unobligated balance (total)	0	=====	29	0
1910	Total budgetary resources (disc. and mand.)	0	=====	29	0

Status of Budgetary Resources

2101	Cat A\ Reim \Pgm Cat 1 Operations, Research and	0	29	0	0
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	0	29	0
2104	Reimbursable obligations incurred (total)	0	=====	29	0
2190	Obligations incurred	0	=====	29	0
2201	Unob Bal: Apportioned: Avail in the current period	0	-29	0	0
2490	Unob Bal: end of year	0	=====	0	0
2500	Total budgetary resources	0	=====	29	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	29	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-29	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and Expedited Processing Revolving Fund
 Treasury Account: Reregistration and Expedited Processing Revolving Fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	29	29	0
3020	Ob Bal: Outlays (gross)	-29	-29	-29	-29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29	0
3050	Ob Bal: EOY: Unpaid obligations	0	29	0	0
3100	Obligated balance, start of year	29	===== 29	29	29
3200	Obligated balance, end of year	0	===== 29	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	29	29	29	29
4110	Mand: Outlays, gross (total)	29	29	29	29
4170	Mand: Outlays, net	29	===== 29	29	29
4190	Outlays, net (disc. and mand.)	29	===== 29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,499	9,499	9,499	9,499
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,499	9,500	9,529	9,500
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,002	-2,002	-2,002	-2,002
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,002	-2,002	-2,002	-2,002
1800	BA: Mand: Spending auth: Collected	4,168	28,123	28,591	28,630
1840	BA: Mand: Spending auth: Antic colls, reimb, other	24,071	116	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		28,239	28,239	28,591	28,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,237	26,237	26,590	26,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,737	35,737	36,119	36,128

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	7	0	4
2104	Reimbursable obligations incurred (total)	1,498	5,182	14,172	24,585
2190	Obligations incurred	=====	=====	=====	=====
		1,498	5,189	14,172	24,590
2201	Unob Bal: Apportioned: Avail in the current period	5,591	25,856	17,372	4,042
2203	Unob Bal: Apportioned: Anticipated	27,248	4,692	4,223	0
2403	Unob Bal: Unapportioned: Other	1,399	0	352	7,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,239	30,548	21,947	11,538
2500	Total budgetary resources	=====	=====	=====	=====
		35,737	35,737	36,119	36,128
2501	Memo: Budgetary resources, subj to apportionment	35,737	35,737	36,119	36,128
2503	Memo: Budgetary resources, direct unob bal, EOY	4,321	2,921	2,921	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,918	27,627	19,026	11,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,321	2,321	2,321	2,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,498	5,189	14,172	24,590
3020	Ob Bal: Outlays (gross)	-2,322	-5,883	-12,676	-23,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-30	0
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,626	3,787	2,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,497	1,626	3,787	2,940

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,237	26,237	26,590	26,628
4100	Mand: Outlays from new authority	0	0	0	21,665
4101	Mand: Outlays from balances	2,322	5,883	12,676	2,306
4110	Mand: Outlays, gross (total)	2,322	5,883	12,676	23,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,168	-28,123	-28,591	-28,630
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,168	-28,123	-28,591	-28,630
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,071	-116	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-24,071	-116	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,002	-2,002	-2,002	-2,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,846	-22,239	-15,916	-4,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,002	-2,002	-2,002	-2,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,846	-22,239	-15,916	-4,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Waste Electronic Manifest System Fund
 Treasury Account: Hazardous Waste Electronic Manifest System Fund
 Budget Account Id: 020-00-4330 Treasury Account Id: 68- -14/16-4330
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,674	3,674	3,674
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,674	3,674	3,674
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	1,543	2,175	2,627
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,543	2,175	2,627
2190	Obligations incurred		=====	=====	=====
		0	1,543	2,175	2,627
2201	Unob Bal: Apportioned: Avail in the current period	0	2,131	1,499	1,047
2490	Unob Bal: end of year		=====	=====	=====
		0	2,131	1,499	1,047
2500	Total budgetary resources		=====	=====	=====
		0	3,674	3,674	3,674
2501	Memo: Budgetary resources, subj to apportionment	0	3,674	3,674	3,674
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,131	1,499	1,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Waste Electronic Manifest System Fund
 Treasury Account: Hazardous Waste Electronic Manifest System Fund
 Budget Account Id: 020-00-4330 Treasury Account Id: 68- -14/16-4330
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,543	2,175	2,627
3020	Ob Bal: Outlays (gross)	0	-499	-1,161	-1,807
3050	Ob Bal: EOY: Unpaid obligations	0	1,044	1,014	820
3200	Obligated balance, end of year		=====	=====	
		0	1,044	1,014	820

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,674	3,674	3,674
4010	Disc: Outlays from new authority	0	499	1,161	1,807
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	499	1,161	1,807
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,674	3,674	3,674
4080	Disc: Outlays, net		=====	=====	=====
		0	499	1,161	1,807
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	499	1,161	1,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Hazardous Waste Electronic Manifest System Fund
 Treasury Account:
 Budget Account Id: 020-00-4330 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,674	3,674	3,674
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,674	3,674	3,674
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,543	2,175	2,627
2190	Obligations incurred		=====	=====	=====
		0	1,543	2,175	2,627
2201	Unob Bal: Apportioned: Avail in the current period	0	2,131	1,499	1,047
2490	Unob Bal: end of year		=====	=====	=====
		0	2,131	1,499	1,047
2500	Total budgetary resources		=====	=====	=====
		0	3,674	3,674	3,674
2501	Memo: Budgetary resources, subj to apportionment	0	3,674	3,674	3,674
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,131	1,499	1,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Hazardous Waste Electronic Manifest System Fund
 Treasury Account:
 Budget Account Id: 020-00-4330 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,543	2,175	2,627
3020	Ob Bal: Outlays (gross)	0	-499	-1,161	-1,807
3050	Ob Bal: EOY: Unpaid obligations	0	1,044	1,014	820
3200	Obligated balance, end of year		=====	=====	
		0	1,044	1,014	820

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,674	3,674	3,674
4010	Disc: Outlays from new authority	0	499	1,161	1,807
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	499	1,161	1,807
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,674	3,674	3,674
4080	Disc: Outlays, net		=====	=====	=====
		0	499	1,161	1,807
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,674	3,674	3,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	499	1,161	1,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,019	1,019	1,019	1,019
1021	Unob Bal: Recov of prior year unpaid obligations	4	11	12	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,022	1,030	1,031	1,023
1700	BA: Disc: Spending auth: Collected	0	1	1	3
1750	BA: Disc: Spending auth: Total	0	=====	1	3
		0	1	1	3
1900	Budget authority total (disc. and mand.)	0	=====	1	3
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,022	1,030	1,031	1,026

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	293	382	488
2103	Reimbursable obs incurred: Exempt fm apportionment	146	0	0	0
2104	Reimbursable obligations incurred (total)	146	=====	382	488
		146	293	382	488
2190	Obligations incurred	146	=====	382	488
		146	293	382	488
2201	Unob Bal: Apportioned: Avail in the current period	0	-281	0	0
2203	Unob Bal: Apportioned: Anticipated	111	253	253	0
2403	Unob Bal: Unapportioned: Other	766	766	397	537
2490	Unob Bal: end of year	877	=====	650	537
		877	738	650	537
2500	Total budgetary resources	=====	=====	=====	=====
		1,022	1,030	1,031	1,026
2501	Memo: Budgetary resources, subj to apportionment	877	1,030	1,031	1,026
2502	Memo: Budgetary resources, exempt fm apportionment	146	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	766	766	397	537
2504	Memo: Budgetary resources, reimb unob bal, EOY	111	-28	253	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	293	382	488
3020	Ob Bal: Outlays (gross)	-137	-261	-388	-491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-11	-12	-5
3050	Ob Bal: EOY: Unpaid obligations	23	39	0	12
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		23	39	0	12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	3
4011	Disc: Outlays from balances	137	261	388	491
4020	Disc: Outlays, gross (total)		=====		
		137	261	388	491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-3
4080	Disc: Outlays, net		=====		
		137	260	387	488
4190	Outlays, net (disc. and mand.)		=====		
		137	260	387	488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 020-00-4365 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,019	1,019	1,019	1,019
1021	Unob Bal: Recov of prior year unpaid obligations	4	11	12	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,022	1,030	1,031	1,023
1700	BA: Disc: Spending auth: Collected	0	1	1	3
1750	BA: Disc: Spending auth: Total	0	=====	1	3
		0	1	1	3
1900	Budget authority total (disc. and mand.)	0	=====	1	3
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,022	1,030	1,031	1,026

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	146	293	382	488
2190	Obligations incurred	146	=====	382	488
		146	293	382	488
2201	Unob Bal: Apportioned: Avail in the current period	0	-281	0	0
2203	Unob Bal: Apportioned: Anticipated	111	253	253	0
2403	Unob Bal: Unapportioned: Other	766	766	397	537
2490	Unob Bal: end of year	877	=====	650	537
		877	738	650	537
2500	Total budgetary resources	=====	=====	=====	=====
		1,022	1,030	1,031	1,026
2501	Memo: Budgetary resources, subj to apportionment	877	1,030	1,031	1,026
2502	Memo: Budgetary resources, exempt fm apportionment	146	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	766	766	397	537
2504	Memo: Budgetary resources, reimb unob bal, EOY	111	-28	253	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 020-00-4365 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	293	382	488
3020	Ob Bal: Outlays (gross)	-137	-261	-388	-491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-11	-12	-5
3050	Ob Bal: EOY: Unpaid obligations	23	39	0	12
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		23	39	0	12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	3
4011	Disc: Outlays from balances	137	261	388	491
4020	Disc: Outlays, gross (total)		=====		
		137	261	388	491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-3
4080	Disc: Outlays, net		=====		
		137	260	387	488
4190	Outlays, net (disc. and mand.)		=====		
		137	260	387	488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,018	39,018	39,018	39,018
1021	Unob Bal: Recov of prior year unpaid obligations	5,757	18,372	24,112	29,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,775	57,390	63,130	68,278
1700	BA: Disc: Spending auth: Collected	61,928	146,687	187,549	202,632
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	136	5,744	7,239	13,511
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,532	40,329	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		198,596	192,759	194,789	216,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		198,596	192,759	194,789	216,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,371	250,148	257,919	284,421

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	-13,408	-21,690	-8,862	2,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13,408	-21,690	-8,862	2,182
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	35,767	97,811	149,190	201,856
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,767	97,811	149,190	201,856
2190	Obligations incurred	=====	=====	=====	=====
		22,359	76,121	140,328	204,037
2201	Unob Bal: Apportioned: Avail in the current period	45,260	94,479	78,371	80,383
2203	Unob Bal: Apportioned: Anticipated	136,532	41,518	32,884	0
2403	Unob Bal: Unapportioned: Other	39,220	38,030	6,335	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,012	174,027	117,591	80,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 243,371	===== 250,148	===== 257,919	===== 284,421
2501	Memo: Budgetary resources, subj to apportionment	243,371	250,148	257,919	284,421
2503	Memo: Budgetary resources, direct unob bal, EOY	66,035	73,127	22,470	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	154,976	100,900	95,120	80,383

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,950	127,950	127,950	127,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,359	76,121	140,328	204,037
3020	Ob Bal: Outlays (gross)	-39,906	-92,452	-140,889	-186,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,757	-18,372	-24,112	-29,260
3050	Ob Bal: EOY: Unpaid obligations	104,647	93,247	103,277	116,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100,305	-100,305	-100,305	-100,305
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136	-5,744	-7,239	-13,511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,441	-106,048	-107,544	-113,816
3100	Obligated balance, start of year	===== 27,645	===== 27,645	===== 27,645	===== 27,645
3200	Obligated balance, end of year	===== 4,205	===== -12,801	===== -4,268	===== 2,830

BA & O, Net

4000	Disc: Budget authority, gross	===== 198,596	===== 192,759	===== 194,789	===== 216,143
4010	Disc: Outlays from new authority	0	0	0	120,615
4011	Disc: Outlays from balances	39,906	92,452	140,889	65,467
4020	Disc: Outlays, gross (total)	===== 39,906	===== 92,452	===== 140,889	===== 186,082
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,897	-146,561	-187,412	-202,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-125	-137	-175
4040	Disc: Offsets against gross BA and outlays (total)	===== -61,928	===== -146,687	===== -187,549	===== -202,632
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-136	-5,744	-7,239	-13,511
4053	Disc: Offsets, BA only: Antic offsetting collect	-136,532	-40,329	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-136,668	-46,072	-7,239	-13,511
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-22,022	-54,235	-46,660	-16,550
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		-22,022	-54,235	-46,660	-16,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,018	39,018	39,018	39,018
1021	Unob Bal: Recov of prior year unpaid obligations	5,757	18,372	24,112	29,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,775	57,390	63,130	68,278
1700	BA: Disc: Spending auth: Collected	61,928	146,687	187,549	202,632
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	136	5,744	7,239	13,511
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,532	40,329	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		198,596	192,759	194,789	216,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		198,596	192,759	194,789	216,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,371	250,148	257,919	284,421

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-13,408	-21,690	-8,862	2,182
2104	Reimbursable obligations incurred (total)	35,767	97,811	149,190	201,856
2190	Obligations incurred	=====	=====	=====	=====
		22,359	76,121	140,328	204,037
2201	Unob Bal: Apportioned: Avail in the current period	45,260	94,479	78,371	80,383
2203	Unob Bal: Apportioned: Anticipated	136,532	41,518	32,884	0
2403	Unob Bal: Unapportioned: Other	39,220	38,030	6,335	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,012	174,027	117,591	80,383
2500	Total budgetary resources	=====	=====	=====	=====
		243,371	250,148	257,919	284,421
2501	Memo: Budgetary resources, subj to apportionment	243,371	250,148	257,919	284,421
2503	Memo: Budgetary resources, direct unob bal, EOY	66,035	73,127	22,470	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	154,976	100,900	95,120	80,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,950	127,950	127,950	127,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,359	76,121	140,328	204,037
3020	Ob Bal: Outlays (gross)	-39,906	-92,452	-140,889	-186,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,757	-18,372	-24,112	-29,260
3050	Ob Bal: EOY: Unpaid obligations	104,647	93,247	103,277	116,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100,305	-100,305	-100,305	-100,305
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136	-5,744	-7,239	-13,511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,441	-106,048	-107,544	-113,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,645	27,645	27,645	27,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,205	-12,801	-4,268	2,830

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		198,596	192,759	194,789	216,143
4010	Disc: Outlays from new authority	0	0	0	120,615
4011	Disc: Outlays from balances	39,906	92,452	140,889	65,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,906	92,452	140,889	186,082
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,897	-146,561	-187,412	-202,457
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31	-125	-137	-175
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,928	-146,687	-187,549	-202,632
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-136	-5,744	-7,239	-13,511
4053	Disc: Offsets, BA only: Antic offsetting collect	-136,532	-40,329	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-136,668	-46,072	-7,239	-13,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		-22,022	-54,235	-46,660	-16,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,022	-54,235	-46,660	-16,550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 00
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113	113	113	0
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	0
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	1	1	2	0
2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		1	1	2	4
2190	Obligations incurred		=====		
		1	1	2	4
2403	Unob Bal: Unapportioned: Other	113	112	112	0
2490	Unob Bal: end of year		=====		
		113	112	112	0
2500	Total budgetary resources		=====		
		113	113	113	4
2501	Memo: Budgetary resources, subj to apportionment	113	113	113	4
2503	Memo: Budgetary resources, direct unob bal, EOY	113	112	112	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 00
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	2	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	1	1	2	0
3200	Obligated balance, end of year		=====		
		1	1	2	0

BA & O, Net

4110	Mand: Outlays, gross (total)	0	0	0	4
4170	Mand: Outlays, net		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 93
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	113
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	113
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	113

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	0	0	398
2004	Direct obligations incurred (total)		=====		
		0	0	0	398
2190	Obligations incurred		=====		
		0	0	0	398
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-402
2403	Unob Bal: Unapportioned: Other	0	0	0	113
2490	Unob Bal: end of year		=====		
		0	0	0	-289
2500	Total budgetary resources		=====		
		0	0	0	109
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	109
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 93
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	398
3020	Ob Bal: Outlays (gross)	0	0	0	-398
<u>BA & O, Net</u>					
4110	Mand: Outlays, gross (total)	0	0	0	398
4170	Mand: Outlays, net	0	=====	0	398
4190	Outlays, net (disc. and mand.)	0	=====	0	398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113	113	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	113

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	2	402
2190	Obligations incurred		=====		
		1	1	2	402
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-402
2403	Unob Bal: Unapportioned: Other	113	112	112	113
2490	Unob Bal: end of year		=====		
		113	112	112	-289
2500	Total budgetary resources		=====		
		113	113	113	113
2501	Memo: Budgetary resources, subj to apportionment	113	113	113	113
2503	Memo: Budgetary resources, direct unob bal, EOY	113	112	112	-289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	2	402
3020	Ob Bal: Outlays (gross)	0	0	0	-402
3050	Ob Bal: EOY: Unpaid obligations	1	1	2	0
3200	Obligated balance, end of year		=====		
		1	1	2	0
<u>BA & O, Net</u>					
4110	Mand: Outlays, gross (total)	0	0	0	402
4170	Mand: Outlays, net		=====		
		0	0	0	402
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	2,122
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1101	BA: Disc: Appropriation (special or trust fund)	313,017	1,066,215	1,015,103	1,059,614
1120	BA: Disc: Approps transferred to other accounts	-312,879	-1,059,614	-1,059,614	-1,059,614
1121	BA: Disc: Approps transferred from other accounts	0	0	56,716	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		138	6,601	12,205	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	15,740
1220	BA: Mand: Approps transferred to other accounts	-138	-6,763	-12,205	-15,740
1260	BA: Mand: Appropriation (total)		=====	=====	
		-138	-6,763	-12,205	0
1700	BA: Disc: Spending auth: Collected	0	162	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	162	0	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		138	6,763	12,205	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-162	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-162	0	0
4070	Disc: Budget authority, net		=====	=====	
		138	6,601	12,205	0
4080	Disc: Outlays, net		=====		
		0	-162	0	0
4090	Mand: Budget authority, gross		=====	=====	
		-138	-6,763	-12,205	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-138	==== -6,763	===== -12,205	0
4180	Budget authority, net (disc. and mand.)	0	==== -162	0	0
4190	Outlays, net (disc. and mand.)	0	==== -162	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -14/15-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	9,133	29,155	29,155	29,155
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,133	29,155	29,155	29,155

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	29,155	29,155
2003	Direct obs incurred: Exempt from apportionment	9,133	29,155	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
2190	Obligations incurred	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
2201	Unob Bal: Apportioned: Avail in the current period	-9,133	0	0	0
2403	Unob Bal: Unapportioned: Other	9,133	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
2501	Memo: Budgetary resources, subj to apportionment	0	0	29,155	29,155
2502	Memo: Budgetary resources, exempt fm apportionment	9,133	29,155	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -14/15-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,133	29,155	29,155	29,155
3020	Ob Bal: Outlays (gross)	-4,602	-9,463	-14,846	-14,846
3050	Ob Bal: EOY: Unpaid obligations	4,531	19,692	14,309	14,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,531	19,692	14,309	14,309

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
4010	Disc: Outlays from new authority	4,602	9,463	14,846	14,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,602	9,463	14,846	14,846
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,602	9,463	14,846	14,846
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,133	29,155	29,155	29,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,602	9,463	14,846	14,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -13/14-8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	-12,482	-12,482	-12,482	0
2403	Unob Bal: Unapportioned: Other	12,482	12,482	12,482	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,556	8,556	8,556	8,556
3020	Ob Bal: Outlays (gross)	-2,968	-5,003	-5,472	-5,472
3050	Ob Bal: EOY: Unpaid obligations	5,588	3,552	3,084	3,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,556	8,556	8,556	8,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,588	3,552	3,084	3,084

BA & O, Net

4011	Disc: Outlays from balances	2,968	5,003	5,472	5,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,968	5,003	5,472	5,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,968	5,003	5,472	5,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,968	5,003	5,472	5,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -12/13-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,287	2,287	2,287	2,287
3020	Ob Bal: Outlays (gross)	-528	-1,107	-1,738	-1,738
3050	Ob Bal: EOY: Unpaid obligations	1,759	1,181	549	549
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,287	2,287	2,287	2,287
3200	Obligated balance, end of year	=====	=====		
		1,759	1,181	549	549

BA & O, Net

4011	Disc: Outlays from balances	528	1,107	1,738	1,738
4020	Disc: Outlays, gross (total)		=====	=====	=====
		528	1,107	1,738	1,738
4080	Disc: Outlays, net		=====	=====	=====
		528	1,107	1,738	1,738
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		528	1,107	1,738	1,738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -11/12-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	614	614	614	614
3020	Ob Bal: Outlays (gross)	-34	-97	-334	-334
3050	Ob Bal: EOY: Unpaid obligations	580	517	280	280
3100	Obligated balance, start of year		=====		
		614	614	614	614
3200	Obligated balance, end of year		=====		
		580	517	280	280
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	97	334	334
4020	Disc: Outlays, gross (total)		=====		
		34	97	334	334
4080	Disc: Outlays, net		=====		
		34	97	334	334
4190	Outlays, net (disc. and mand.)		=====		
		34	97	334	334

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336	336	336	336
3020	Ob Bal: Outlays (gross)	-4	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	332	323	323	323
3100	Obligated balance, start of year		=====		
		336	336	336	336
3200	Obligated balance, end of year		=====		
		332	323	323	323

BA & O, Net

4011	Disc: Outlays from balances	4	12	12	12
4020	Disc: Outlays, gross (total)		=====		
		4	12	12	12
4080	Disc: Outlays, net		=====		
		4	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		4	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3020	Ob Bal: Outlays (gross)	0	-4	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	266	262	233	233
3100	Obligated balance, start of year		=====		
		266	266	266	266
3200	Obligated balance, end of year		=====		
		266	262	233	233

BA & O, Net

4011	Disc: Outlays from balances	0	4	33	33
4020	Disc: Outlays, gross (total)		=====		
		0	4	33	33
4080	Disc: Outlays, net		=====		
		0	4	33	33
4190	Outlays, net (disc. and mand.)		=====		
		0	4	33	33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -08/09-8145
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	579	579	579	579
3050	Ob Bal: EOY: Unpaid obligations	579	579	578	578
3100	Obligated balance, start of year	579	=====	579	579
3200	Obligated balance, end of year	579	=====	578	578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -07/08-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549	549	549	549
3020	Ob Bal: Outlays (gross)	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	549	549	536	536
3100	Obligated balance, start of year		=====		
		549	549	549	549
3200	Obligated balance, end of year		=====		
		549	549	536	536

BA & O, Net

4011	Disc: Outlays from balances	0	0	13	13
4020	Disc: Outlays, gross (total)		=====		
		0	0	13	13
4080	Disc: Outlays, net		=====		
		0	0	13	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -06/07-8145
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	330
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	330
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	330
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	330
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-330
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-330
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330	330	330	330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-330
3050	Ob Bal: EOY: Unpaid obligations	330	330	330	0
3100	Obligated balance, start of year		=====		
		330	330	330	330
3200	Obligated balance, end of year		=====		
		330	330	330	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -06/07-8145
FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-330
4070	Disc: Budget authority, net	0	==== 0	0	-330
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund, Recovery Act
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,132	6,132	6,132	6,132
1021	Unob Bal: Recov of prior year unpaid obligations	2,613	2,631	2,734	3,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,745	8,763	8,866	9,177
1060	Exp Unob Bal: Brought forward, Oct 1	6,132	6,132	6,132	6,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,613	2,631	2,734	3,045
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,745	8,763	8,866	9,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,745	8,763	8,866	9,177

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	58	4	50	7
2002	Cat B\Direct\Pgm Cat 3 Operations, Research and	-58	-4	-50	-7
2102	Cat B\ Reim \Pgm Cat 3 Operations, Research and	0	0	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	1
2190	Obligations incurred	=====	=====	=====	=====
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	8,745	8,763	8,866	9,176
2413	Expired Unobligated Balance: end of year	8,745	8,763	8,866	9,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,745	8,763	8,866	9,176
2500	Total budgetary resources	=====	=====	=====	=====
		8,745	8,763	8,866	9,177
2501	Memo: Budgetary resources, subj to apportionment	8,745	8,763	8,866	9,177
2503	Memo: Budgetary resources, direct unob bal, EOY	7,701	7,719	7,822	8,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,044	1,044	1,043	1,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund, Recovery Act
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,129	6,129	6,129	6,129
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-535	-582	-829	-919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,613	-2,631	-2,734	-3,045
3050	Ob Bal: EOY: Unpaid obligations	2,981	2,915	2,566	2,166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-283	-283	-283	-283
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283	-283	-283	-283
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,846	5,846	5,846	5,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,698	2,632	2,283	1,883

BA & O, Net

4011	Disc: Outlays from balances	535	582	829	919
4020	Disc: Outlays, gross (total)		=====		
		535	582	829	919
4080	Disc: Outlays, net		=====		
		535	582	829	919
4190	Outlays, net (disc. and mand.)		=====		
		535	582	829	919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,811,680	1,811,680	1,811,680	1,811,680
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,122
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	5,100	5,100	5,100
1021	Unob Bal: Recov of prior year unpaid obligations	19,931	43,701	74,756	142,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,831,610	1,860,481	1,891,536	1,957,047
1120	BA: Disc: Approps transferred to other accounts	0	-56,716	-56,716	0
1121	BA: Disc: Approps transferred from other accounts	312,879	1,059,614	1,059,614	1,059,614
1132	BA: Disc: Appropriations temporarily reduced	0	56,716	56,716	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		312,879	1,059,614	1,059,614	1,059,614
1221	BA: Mand: Approps transferred from other accounts	138	6,763	12,205	15,740
1251	BA: Mand: Appropriations:Antic nonexpend trans net	14,862	8,237	2,795	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,740
1700	BA: Disc: Spending auth: Collected	1,273	20,106	15,908	37,936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6,125	-18,385	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	97,034	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,273	111,015	-2,477	37,936
1800	BA: Mand: Spending auth: Collected	200,418	351,612	429,322	532,955
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,768	-700	10,741	-7,866
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,823,703	1,606,989	1,689,447	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,020,352	1,957,900	2,129,509	525,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,349,504	3,143,530	3,201,646	1,638,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,181,114	5,004,010	5,093,182	3,595,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 3 Operations, Research and	122,689	361,498	688,370	1,324,913
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		122,689	361,498	688,370	1,324,913
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	29	33	33
2102	Cat B\ Reim \Pgm Cat 3 Operations, Research and	66,467	142,325	195,470	184,147
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,467	142,354	195,502	184,179
	2190,Obligations incurred	=====	=====	=====	=====
		189,156	503,852	883,872	1,509,092
2201	Unob Bal: Apportioned: Avail in the current period	348,370	974,735	704,617	2,040,535
2203	Unob Bal: Apportioned: Anticipated	1,815,875	1,652,567	1,600,655	0
2403	Unob Bal: Unapportioned: Other	1,827,713	1,872,856	1,904,037	45,798
	2490,Unob Bal: end of year	=====	=====	=====	=====
		3,991,958	4,500,158	4,209,309	2,086,333
	2500,Total budgetary resources	=====	=====	=====	=====
		4,181,114	5,004,010	5,093,182	3,595,425
2501	Memo: Budgetary resources, subj to apportionment	4,181,114	5,004,010	5,093,182	3,595,425
2503	Memo: Budgetary resources, direct unob bal, EOY	2,064,745	2,667,731	2,210,528	59,866
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,927,213	1,832,427	1,998,782	2,026,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,245,955	1,245,955	1,245,955	1,245,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	189,156	503,852	883,872	1,509,092
3020	Ob Bal: Outlays (gross)	-340,558	-658,605	-1,003,989	-1,364,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,931	-43,701	-74,756	-142,389
3050	Ob Bal: EOY: Unpaid obligations	1,074,622	1,047,501	1,051,083	1,248,413
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,908	-17,908	-17,908	-17,908
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,768	6,825	7,645	7,866
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,140	-11,083	-10,264	-10,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,228,047	1,228,047	1,228,047	1,228,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060,482	1,036,418	1,040,819	1,238,371

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		314,152	1,170,629	1,057,137	1,097,550
4010	Disc: Outlays from new authority	0	0	0	570,580
4011	Disc: Outlays from balances	208,877	558,885	112,802	563,409
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		208,877	558,885	112,802	1,133,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-6,445	178	-700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,222	-13,662	-16,086	-37,236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,273	-20,106	-15,908	-37,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	6,125	18,385	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-97,034	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-90,909	18,385	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		312,879	1,059,614	1,059,614	1,059,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		207,604	538,779	96,894	1,096,053
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,035,352	1,972,900	2,144,509	540,829
4100 Mand:	Outlays from new authority	0	0	0	92,261
4101 Mand:	Outlays from balances	131,681	99,720	891,187	137,997
4110 Mand:	Outlays, gross (total)	131,681	99,720	891,187	230,257
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,445	-765	-9,085	-11,140
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-195,972	-350,846	-420,237	-521,815
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200,418	-351,612	-429,322	-532,955
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	3,768	700	-10,741	7,866
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,823,703	-1,606,989	-1,689,447	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,819,934	-1,606,289	-1,700,188	7,866
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,740
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-68,736	-251,891	461,865	-302,697
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		327,879	1,074,614	1,074,614	1,075,354
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		138,868	286,887	558,759	793,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	508	508	508	508
1021	Unob Bal: Recov of prior year unpaid obligations	55	89	94	126
1050	Unob Bal: Unobligated balance (total)		=====		
		563	597	602	634
1910	Total budgetary resources (disc. and mand.)		=====		
		563	597	602	634
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	387	503
2004	Direct obligations incurred (total)		=====		
		0	0	387	503
2190	Obligations incurred		=====		
		0	0	387	503
2201	Unob Bal: Apportioned: Avail in the current period	508	508	121	18
2403	Unob Bal: Unapportioned: Other	55	89	94	113
2490	Unob Bal: end of year		=====		
		563	597	215	131
2500	Total budgetary resources		=====		
		563	597	602	634
2501	Memo: Budgetary resources, subj to apportionment	563	597	602	634
2503	Memo: Budgetary resources, direct unob bal, EOY	563	597	215	131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous Substance Superfund
 Treasury Account: Hazardous Substance Superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,890	2,890	2,890	2,890
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	387	503
3020	Ob Bal: Outlays (gross)	-438	-693	-1,293	-1,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-89	-94	-126
3050	Ob Bal: EOY: Unpaid obligations	2,397	2,109	1,890	1,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,890	2,890	2,890	2,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,397	2,109	1,890	1,937

BA & O, Net

4011	Disc: Outlays from balances	438	693	1,293	1,330
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		438	693	1,293	1,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		438	692	1,293	1,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		438	692	1,293	1,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,818,320	1,818,320	1,818,320	1,818,320
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,122
1011	Unob Bal: Transferred from other accounts	0	0	0	2,122
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	5,100	5,100	5,100
1021	Unob Bal: Recov of prior year unpaid obligations	22,598	46,421	77,584	145,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,840,918	1,869,841	1,901,004	1,967,188
1060	Exp Unob Bal: Brought forward, Oct 1	6,132	6,132	6,132	6,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,613	2,631	2,734	3,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,745	8,763	8,866	9,507
1101	BA: Disc: Appropriation (special or trust fund)	322,150	1,095,370	1,044,258	1,088,439
1120	BA: Disc: Approps transferred to other accounts	-312,879	-1,116,330	-1,116,330	-1,059,614
1121	BA: Disc: Approps transferred from other accounts	312,879	1,059,614	1,116,330	1,059,614
1132	BA: Disc: Appropriations temporarily reduced	0	56,716	56,716	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		322,150	1,095,370	1,100,974	1,088,439
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	15,740
1220	BA: Mand: Approps transferred to other accounts	-138	-6,763	-12,205	-15,740
1221	BA: Mand: Approps transferred from other accounts	138	6,763	12,205	15,740
1251	BA: Mand: Appropriations:Antic nonexpend trans net	14,862	8,237	2,795	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,862	8,237	2,795	15,740
1700	BA: Disc: Spending auth: Collected	1,273	20,269	15,908	37,936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6,125	-18,385	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	97,034	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,273	111,178	-2,477	37,936
1800	BA: Mand: Spending auth: Collected	200,418	351,612	429,322	532,955
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,768	-700	10,741	-7,866
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,823,703	1,606,989	1,689,447	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,020,352	1,957,900	2,129,509	525,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,358,637	3,172,685	3,230,801	1,667,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,199,556	5,042,525	5,131,805	3,634,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	131,822	390,653	717,912	1,354,571
2104	Reimbursable obligations incurred (total)	66,467	142,354	195,503	184,180
2190	Obligations incurred	=====	=====	=====	=====
		198,289	533,007	913,415	1,538,751
2201	Unob Bal: Apportioned: Avail in the current period	327,263	962,762	692,257	2,040,553
2203	Unob Bal: Apportioned: Anticipated	1,815,875	1,652,567	1,600,655	0
2403	Unob Bal: Unapportioned: Other	1,858,128	1,894,190	1,925,478	55,088
2413	Expired Unobligated Balance: end of year	8,745	8,763	8,866	9,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,001,266	4,509,518	4,218,390	2,095,641
2500	Total budgetary resources	=====	=====	=====	=====
		4,199,556	5,042,525	5,131,805	3,634,391
2501	Memo: Budgetary resources, subj to apportionment	4,190,423	5,013,370	5,131,805	3,634,391
2502	Memo: Budgetary resources, exempt fm apportionment	9,133	29,155	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,073,009	2,676,047	2,218,565	68,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,928,257	1,833,471	1,999,825	2,027,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,268,490	1,268,490	1,268,490	1,268,490
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,289	533,007	913,414	1,538,750
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-349,667	-675,566	-1,028,559	-1,388,943
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,985	-43,790	-74,850	-142,515
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,613	-2,631	-2,734	-3,375
3050	Ob Bal: EOY: Unpaid obligations	1,094,514	1,079,510	1,075,762	1,272,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,191	-18,191	-18,191	-18,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,768	6,825	7,645	7,866
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,423	-11,366	-10,547	-10,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,250,299	1,250,299	1,250,299	1,250,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,080,091	1,068,144	1,065,215	1,262,083

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		323,423	1,206,547	1,098,497	1,126,375
4010	Disc: Outlays from new authority	4,602	9,463	14,846	585,426
4011	Disc: Outlays from balances	213,384	566,383	122,527	573,260
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		217,986	575,846	137,372	1,158,686
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-6,445	178	-700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,222	-13,824	-16,086	-37,236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,273	-20,269	-15,908	-37,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	6,125	18,385	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-97,034	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-90,909	18,385	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		322,150	1,095,370	1,100,974	1,088,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		216,713	555,577	121,464	1,120,750
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,035,214	1,966,138	2,132,305	540,829
4100 Mand:	Outlays from new authority	0	0	0	92,261
4101 Mand:	Outlays from balances	131,681	99,720	891,187	137,997
4110 Mand:	Outlays, gross (total)	131,681	99,720	891,187	230,257
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,445	-765	-9,085	-11,140
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-195,972	-350,846	-420,237	-521,815
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200,418	-351,612	-429,322	-532,955
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	3,768	700	-10,741	7,866
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,823,703	-1,606,989	-1,689,447	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,819,934	-1,606,289	-1,700,188	7,866
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		14,862	8,237	2,795	15,740
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-68,736	-251,891	461,865	-302,697
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		337,012	1,103,607	1,103,769	1,104,179
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		147,977	303,686	583,330	818,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- - /X -8153
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>28,937</u>	<u>94,566</u>	<u>94,566</u>	<u>94,566</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-28,937</u>	<u>-94,566</u>	<u>-94,566</u>	<u>-94,566</u>
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,000,000</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,405	3,405	3,405	3,405
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	782
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,405	3,405	3,405	0
1060	Exp Unob Bal: Brought forward, Oct 1	3,405	3,405	3,405	3,405
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,405	3,405	3,405	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,405	3,405	3,405	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,405	3,405	3,405	0
2413	Expired Unobligated Balance: end of year	3,405	3,405	3,405	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,405	3,405	3,405	0
2500	Total budgetary resources	=====	=====	=====	
		3,405	3,405	3,405	0
2501	Memo: Budgetary resources, subj to apportionment	3,405	3,405	3,405	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,405	3,405	3,405	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,143	1,143	1,143	1,143
3020	Ob Bal: Outlays (gross)	0	-25	-305	-361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-782
3050	Ob Bal: EOY: Unpaid obligations	1,143	1,118	837	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
3200	Obligated balance, end of year	=====	=====		
		1,143	1,118	837	0

BA & O, Net

4011	Disc: Outlays from balances	0	25	305	361
4020	Disc: Outlays, gross (total)	0	=====	305	361
		0	25	305	361
4080	Disc: Outlays, net	0	=====	305	361
		0	25	305	361
4190	Outlays, net (disc. and mand.)	0	=====	305	361
		0	25	305	361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470	470	470	470
1050	Unob Bal: Unobligated balance (total)		=====		
		470	470	470	470
1060	Exp Unob Bal: Brought forward, Oct 1	470	470	470	470
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		470	470	470	470
1910	Total budgetary resources (disc. and mand.)		=====		
		470	470	470	470

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	470	470	470	470
2413	Expired Unobligated Balance: end of year	470	470	470	470
2490	Unob Bal: end of year		=====		
		470	470	470	470
2500	Total budgetary resources		=====		
		470	470	470	470
2501	Memo: Budgetary resources, subj to apportionment	470	470	470	470
2503	Memo: Budgetary resources, direct unob bal, EOY	470	470	470	470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,195	3,195	3,195	3,195
1021	Unob Bal: Recov of prior year unpaid obligations	521	946	1,259	1,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,716	4,141	4,454	4,793
1121	BA: Disc: Approps transferred from other accounts	28,937	94,566	94,566	94,566
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,937	94,566	94,566	94,566
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	1,000,000
1700	BA: Disc: Spending auth: Collected	1	1	3	3
1750	BA: Disc: Spending auth: Total	1	=====	3	3
		1	1	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,938	94,567	94,569	1,094,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,655	98,708	99,024	1,099,362

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,798	14,895	46,520	1,096,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,798	14,895	46,520	1,096,459
2102	Reimbursable obs incurred	782	22	22	0
2104	Reimbursable obligations incurred (total)	782	=====	22	0
		782	22	22	0
2190	Obligations incurred	=====	=====	=====	=====
		4,581	14,917	46,542	1,096,459
2201	Unob Bal: Apportioned: Avail in the current period	24,573	81,976	51,100	1,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,501	1,815	1,382	1,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,074	83,791	52,482	2,904
2500	Total budgetary resources	=====	=====	=====	=====
		32,655	98,708	99,024	1,099,362
2501	Memo: Budgetary resources, subj to apportionment	32,655	98,708	99,024	1,099,362
2503	Memo: Budgetary resources, direct unob bal, EOY	29,828	84,785	53,475	2,904
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,753	-993	-993	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,088	113,088	113,088	113,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,581	14,917	46,542	1,096,459
3020	Ob Bal: Outlays (gross)	-31,897	-57,232	-83,426	-1,104,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-521	-946	-1,259	-1,598
3050	Ob Bal: EOY: Unpaid obligations	85,251	69,827	74,945	103,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,088	113,088	113,088	113,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,251	69,827	74,945	103,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,938	94,567	94,569	94,569
4010	Disc: Outlays from new authority	0	0	0	19,586
4011	Disc: Outlays from balances	31,897	57,232	83,426	85,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,897	57,232	83,426	104,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,937	94,566	94,566	94,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking Underground Storage Tank Trust Fund
 Treasury Account: Leaking Underground Storage Tank Trust Fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153
 FACTS II User: (202) 564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		31,896	57,231	83,422	104,653
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	1,000,000
4100 Mand: Outlays from new authority		0	0	0	1,000,000
4110 Mand: Outlays, gross (total)		0	0	0	1,000,000
4160,Mand: Budget authority, net			=====		=====
		0	0	0	1,000,000
4170,Mand: Outlays, net			=====		=====
		0	0	0	1,000,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		28,937	94,566	94,566	1,094,566
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		31,896	57,231	83,422	1,104,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,070	7,070	7,070	7,070
1021	Unob Bal: Recov of prior year unpaid obligations	521	946	1,259	2,380
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,591	8,016	8,329	5,263
1060	Exp Unob Bal: Brought forward, Oct 1	3,875	3,875	3,875	3,875
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,875	3,875	3,875	470
1101	BA: Disc: Appropriation (special or trust fund)	28,937	94,566	94,566	94,566
1120	BA: Disc: Approps transferred to other accounts	-28,937	-94,566	-94,566	-94,566
1121	BA: Disc: Approps transferred from other accounts	28,937	94,566	94,566	94,566
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,937	94,566	94,566	94,566
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-1,000,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	1,000,000
1700	BA: Disc: Spending auth: Collected	1	1	3	3
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,938	94,567	94,569	1,094,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,530	102,583	102,899	1,099,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,798	14,895	46,520	1,096,459
2104	Reimbursable obligations incurred (total)	782	22	22	0
2190	Obligations incurred	=====	=====	=====	=====
		4,581	14,917	46,542	1,096,459
2201	Unob Bal: Apportioned: Avail in the current period	24,573	81,976	51,100	1,533
2403	Unob Bal: Unapportioned: Other	7,376	5,690	5,257	1,840
2413	Expired Unobligated Balance: end of year	3,875	3,875	3,875	470
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,949	87,666	56,357	3,373
2500	Total budgetary resources	=====	=====	=====	=====
		36,530	102,583	102,899	1,099,832
2501	Memo: Budgetary resources, subj to apportionment	36,530	102,583	102,899	1,099,832
2503	Memo: Budgetary resources, direct unob bal, EOY	33,702	88,660	57,350	3,373
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,753	-993	-993	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,231	114,231	114,231	114,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,581	14,917	46,542	1,096,459
3020	Ob Bal: Outlays (gross)	-31,897	-57,257	-83,731	-1,105,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-521	-946	-1,259	-1,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-782
3050	Ob Bal: EOY: Unpaid obligations	86,394	70,945	75,782	103,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,231	114,231	114,231	114,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,394	70,945	75,782	103,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,938	94,567	94,569	94,569
4010	Disc: Outlays from new authority	0	0	0	19,586
4011	Disc: Outlays from balances	31,897	57,257	83,731	85,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,897	57,257	83,731	105,017
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,937	94,566	94,566	94,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,896	57,256	83,728	105,014
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,000,000
4100	Mand: Outlays from new authority	0	0	0	1,000,000
4110	Mand: Outlays, gross (total)	0	0	0	1,000,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	1,000,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	1,000,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,937	94,566	94,566	1,094,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,896	57,256	83,728	1,105,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Inland Oil Spill Programs
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,337	31,337	31,337	31,337
1021	Unob Bal: Recov of prior year unpaid obligations	728	828	2,396	3,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,066	32,165	33,733	34,763
1101	BA: Disc: Appropriation (special or trust fund)	5,070	18,209	18,209	18,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,070	18,209	18,209	18,209
1700	BA: Disc: Spending auth: Collected	5,012	10,534	15,523	21,534
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,679	-10,354	-3,015	987
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,501	25,461	10,396	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,834	25,641	22,905	22,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,904	43,850	41,114	40,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,970	76,015	74,847	75,493

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	1,772	5,847	10,635	17,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,772	5,847	10,635	17,404
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	5,586	10,569	16,877	24,141
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,586	10,569	16,877	24,141
2190	Obligations incurred	=====	=====	=====	=====
		7,358	16,416	27,512	41,545
2201	Unob Bal: Apportioned: Avail in the current period	2,296	3,051	5,651	33,571
2203	Unob Bal: Apportioned: Anticipated	56,926	56,548	41,684	0
2403	Unob Bal: Unapportioned: Other	390	0	0	377
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,612	59,599	47,335	33,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Inland Oil Spill Programs
 Treasury Account: Oil Spill Response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		66,970	76,015	74,847	75,493
2501	Memo: Budgetary resources, subj to apportionment	66,970	76,015	74,847	75,493
2503	Memo: Budgetary resources, direct unob bal, EOY	5,975	14,759	10,023	2,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,637	44,840	37,311	31,501

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,935	23,935	23,935	23,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,358	16,416	27,512	41,545
3020	Ob Bal: Outlays (gross)	-10,628	-20,264	-30,538	-40,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-728	-828	-2,396	-3,425
3050	Ob Bal: EOY: Unpaid obligations	19,937	19,260	18,514	21,250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,191	-50,191	-50,191	-50,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,679	10,354	3,015	-987
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,512	-39,836	-47,176	-51,177
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,256	-26,256	-26,256	-26,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,575	-20,576	-28,662	-29,927

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,904	43,850	41,114	40,730
4010	Disc: Outlays from new authority	0	0	0	25,927
4011	Disc: Outlays from balances	10,628	20,264	30,538	14,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,628	20,264	30,538	40,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,010	-10,465	-15,440	-21,444
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-69	-83	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,012	-10,534	-15,523	-21,534
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,679	10,354	3,015	-987
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,501	-25,461	-10,396	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-24,822	-15,107	-7,382	-987
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,070	18,209	18,209	18,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,616	9,730	15,015	19,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,070	18,209	18,209	18,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,616	9,730	15,015	19,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,337	31,337	31,337	31,337
1021	Unob Bal: Recov of prior year unpaid obligations	728	828	2,396	3,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,066	32,165	33,733	34,763
1101	BA: Disc: Appropriation (special or trust fund)	5,070	18,209	18,209	18,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,070	18,209	18,209	18,209
1700	BA: Disc: Spending auth: Collected	5,012	10,534	15,523	21,534
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,679	-10,354	-3,015	987
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,501	25,461	10,396	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,834	25,641	22,905	22,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,904	43,850	41,114	40,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,970	76,015	74,847	75,493

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,772	5,847	10,635	17,404
2104	Reimbursable obligations incurred (total)	5,586	10,569	16,877	24,141
2190	Obligations incurred	=====	=====	=====	=====
		7,358	16,416	27,512	41,545
2201	Unob Bal: Apportioned: Avail in the current period	2,296	3,051	5,651	33,571
2203	Unob Bal: Apportioned: Anticipated	56,926	56,548	41,684	0
2403	Unob Bal: Unapportioned: Other	390	0	0	377
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,612	59,599	47,335	33,947
2500	Total budgetary resources	=====	=====	=====	=====
		66,970	76,015	74,847	75,493
2501	Memo: Budgetary resources, subj to apportionment	66,970	76,015	74,847	75,493
2503	Memo: Budgetary resources, direct unob bal, EOY	5,975	14,759	10,023	2,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,637	44,840	37,311	31,501
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,935	23,935	23,935	23,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,358	16,416	27,512	41,545
3020	Ob Bal: Outlays (gross)	-10,628	-20,264	-30,538	-40,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-728	-828	-2,396	-3,425
3050	Ob Bal: EOY: Unpaid obligations	19,937	19,260	18,514	21,250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,191	-50,191	-50,191	-50,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,679	10,354	3,015	-987
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,512	-39,836	-47,176	-51,177
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,256	-26,256	-26,256	-26,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,575	-20,576	-28,662	-29,927

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,904	43,850	41,114	40,730
4010	Disc: Outlays from new authority	0	0	0	25,927
4011	Disc: Outlays from balances	10,628	20,264	30,538	14,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,628	20,264	30,538	40,805
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,010	-10,465	-15,440	-21,444
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-69	-83	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,012	-10,534	-15,523	-21,534
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,679	10,354	3,015	-987
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,501	-25,461	-10,396	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,822	-15,107	-7,382	-987
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,070	18,209	18,209	18,209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,616	9,730	15,015	19,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,070	18,209	18,209	18,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,616	9,730	15,015	19,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,206,376	3,206,376	3,206,376	3,206,376
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,122
1011	Unob Bal: Transferred from other accounts	0	0	0	2,122
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	5,100	5,100	5,100
1021	Unob Bal: Recov of prior year unpaid obligations	56,003	266,361	337,303	398,027
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,262,379	3,477,837	3,548,780	3,583,389
1060	Exp Unob Bal: Brought forward, Oct 1	208,923	208,923	208,923	208,923
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,856	13,668	22,321	32,293
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		215,779	222,590	231,244	217,224
1100	BA: Disc: Appropriation	2,273,463	7,937,843	7,936,843	7,936,843
1101	BA: Disc: Appropriation (special or trust fund)	361,385	1,217,465	1,171,070	1,218,017
1120	BA: Disc: Approps transferred to other accounts	-341,816	-1,210,896	-1,210,896	-1,154,180
1121	BA: Disc: Approps transferred from other accounts	341,816	1,154,180	1,210,896	1,154,180
1132	BA: Disc: Appropriations temporarily reduced	0	56,716	56,716	0
1150	BA: Disc: Anticipated appropriation	14,751	10,659	6,157	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,649,599	9,165,967	9,170,786	9,154,861
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,015,740
1220	BA: Mand: Approps transferred to other accounts	-138	-6,763	-12,205	-1,015,740
1221	BA: Mand: Approps transferred from other accounts	138	6,763	12,205	1,015,740
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,002	-2,002	-2,002	-2,002
1251	BA: Mand: Appropriations:Antic nonexpend trans net	14,862	8,237	2,795	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,860	6,236	794	1,013,739
1700	BA: Disc: Spending auth: Collected	101,631	240,338	298,789	362,803
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,402	-37,398	-48,399	-28,667
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	331,276	342,386	176,215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430,505	545,325	426,605	334,136
1800	BA: Mand: Spending auth: Collected	204,586	379,735	457,913	561,584
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,768	-700	10,741	-7,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,847,774	1,607,105	1,689,447	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,048,591	1,986,139	2,158,101	553,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,141,555	11,703,668	11,756,285	11,056,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,403,935	15,181,505	15,305,065	14,639,843

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,265,287	3,295,931	5,142,034	11,193,561
2104	Reimbursable obligations incurred (total)	87,444	185,831	317,567	482,936
2190	Obligations incurred	=====	=====	=====	=====
		1,352,731	3,481,761	5,459,601	11,676,497
2201	Unob Bal: Apportioned: Avail in the current period	1,998,662	7,018,674	5,307,481	2,743,176
2203	Unob Bal: Apportioned: Anticipated	2,211,018	1,947,462	1,857,843	0
2403	Unob Bal: Unapportioned: Other	2,841,524	2,733,608	2,680,141	220,170
2413	Expired Unobligated Balance: end of year	194,198	157,510	132,797	109,454
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,051,204	11,699,743	9,845,464	2,963,346
2500	Total budgetary resources	=====	=====	=====	=====
		8,403,935	15,181,505	15,305,065	14,639,843
2501	Memo: Budgetary resources, subj to apportionment	7,847,132	14,886,880	15,305,065	14,639,843
2502	Memo: Budgetary resources, exempt fm apportionment	556,802	294,625	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,597,049	9,431,505	7,446,018	745,569
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,454,155	2,268,238	2,399,446	2,217,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,784,031	9,784,031	9,784,031	9,784,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,338,089	3,453,923	5,402,800	11,616,987
3011	Ob Bal: Obligations incurred: Expired accounts	14,642	27,838	56,801	59,510
3020	Ob Bal: Outlays (gross)	-2,712,284	-5,791,774	-8,163,767	-11,369,616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,146	-252,693	-314,982	-365,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,856	-13,668	-22,321	-32,293
3050	Ob Bal: EOY: Unpaid obligations	8,368,476	7,207,657	6,742,561	9,692,885
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-296,176	-296,176	-296,176	-296,176
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,850	-31,207	-39,085	-50,773
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,020	69,305	76,743	87,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290,005	-258,077	-258,517	-259,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,487,855	9,487,855	9,487,855	9,487,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,078,470	6,949,580	6,484,044	9,433,243

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,080,104	9,711,293	9,597,391	9,488,997
4010	Disc: Outlays from new authority	428,236	984,671	1,659,570	3,504,271
4011	Disc: Outlays from balances	2,150,045	4,701,499	5,600,335	6,611,117
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,578,281	5,686,170	7,259,904	10,115,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,828	-210,254	-264,634	-305,993
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,803	-30,084	-34,155	-56,810
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101,631	-240,338	-298,789	-362,803
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,618	-31,907	-28,344	-58,640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,020	69,305	76,743	87,307
4053	Disc: Offsets, BA only: Antic offsetting collect	-331,276	-342,386	-176,215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-328,874	-304,987	-127,816	28,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,649,599	9,165,967	9,170,786	9,154,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,476,649	5,445,832	6,961,116	9,752,585
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,061,452	1,992,375	2,158,894	1,567,457
4100	Mand: Outlays from new authority	0	0	0	1,113,925
4101	Mand: Outlays from balances	134,003	105,604	903,863	140,302
4110	Mand: Outlays, gross (total)	134,003	105,604	903,863	1,254,228
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,445	-765	-9,085	-11,140
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,140	-378,969	-448,828	-550,444
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,586	-379,735	-457,913	-561,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,768	700	-10,741	7,866
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,847,774	-1,607,105	-1,689,447	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,844,006	-1,606,405	-1,700,188	7,866
4160	Mand: Budget authority, net	=====	=====		=====
		12,860	6,236	794	1,013,739
4170	Mand: Outlays, net	=====	=====	=====	=====
		-70,583	-274,131	445,950	692,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,662,459	9,172,203	9,171,580	10,168,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,406,067	5,171,701	7,407,066	10,445,228

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113	113	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	113

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	2	402
2190	Obligations incurred		=====		
		1	1	2	402
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-402
2403	Unob Bal: Unapportioned: Other	113	112	112	113
2490	Unob Bal: end of year		=====		
		113	112	112	-289
2500	Total budgetary resources		=====		
		113	113	113	113
2501	Memo: Budgetary resources, subj to apportionment	113	113	113	113
2503	Memo: Budgetary resources, direct unob bal, EOY	113	112	112	-289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Bureau: Agency Total, Financing Accounts Environmental Protection Agency
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 Treasury Account:
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	2	402
3020	Ob Bal: Outlays (gross)	0	0	0	-402
3050	Ob Bal: EOY: Unpaid obligations	1	1	2	0
3200	Obligated balance, end of year		=====		
		1	1	2	0
<u>BA & O, Net</u>					
4110	Mand: Outlays, gross (total)	0	0	0	402
4170	Mand: Outlays, net		=====		
		0	0	0	402
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	402