

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- -15/16-0112
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,489	41,489	41,489	41,489
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,489	41,489	41,489	41,489
1700	BA: Disc: Spending auth: Collected	1,720	3,783	6,152	8,541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,219	6,156	3,837	1,449
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	730	730	680	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,669	10,669	10,669	9,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,158	52,158	52,158	51,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,158	52,158	52,158	51,478

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,645	23,605	35,444	49,954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,645	23,605	35,444	49,954
2190	Obligations incurred	=====	=====	=====	=====
		11,645	23,605	35,444	49,954
2201	Unob Bal: Apportioned: Avail in the current period	3,503	27,823	16,034	1,525
2203	Unob Bal: Apportioned: Anticipated	730	730	680	0
2403	Unob Bal: Unapportioned: Other	36,280	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,513	28,553	16,714	1,525
2500	Total budgetary resources	=====	=====	=====	=====
		52,158	52,158	52,158	51,478
2501	Memo: Budgetary resources, subj to apportionment	52,158	52,158	52,158	51,478

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	39,783	27,823	15,984	1,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	730	730	730	50

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,645	23,605	35,444	49,954
3020	Ob Bal: Outlays (gross)	-9,305	-22,109	-32,829	-45,645
3050	Ob Bal: EOY: Unpaid obligations	2,339	1,496	2,615	4,308
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,219	-6,156	-3,837	-1,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,219	-6,156	-3,837	-1,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,880	-4,660	-1,222	2,860

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,158	52,158	52,158	51,478
4010	Disc: Outlays from new authority	9,305	22,109	32,829	45,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,305	22,109	32,829	45,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,720	-3,783	-6,152	-8,541
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,720	-3,783	-6,152	-8,541
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,219	-6,156	-3,837	-1,449
4053	Disc: Offsets, BA only: Antic offsetting collect	-730	-730	-680	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,949	-6,886	-4,517	-1,449
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,489	41,489	41,489	41,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,585	18,326	26,676	37,104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,489	41,489	41,489	41,489

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
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Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -15/16-0112
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,585	===== 18,326	===== 26,676	===== 37,104

Budget Agency: Environmental Protection Agency
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 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112
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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	3,376	3,376	3,376	3,376
1021	Unob Bal: Recov of prior year unpaid obligations	9	12	12	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,385	3,388	3,388	3,410
1700	BA: Disc: Spending auth: Collected	780	902	924	932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-502	-624	-646	-654
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	222	222	222	0
1750	BA: Disc: Spending auth: Total	500	=====	500	278
		500	500	500	278
1900	Budget authority total (disc. and mand.)	500	=====	500	278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,885	3,888	3,888	3,688

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,430	2,525	2,502	2,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,430	2,525	2,502	2,582
2102	Reimbursable obs incurred	3	3	3	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	3	3	3
2190	Obligations incurred	=====	=====	=====	=====
		2,433	2,528	2,505	2,585
2201	Unob Bal: Apportioned: Avail in the current period	1,230	1,138	1,161	1,103
2203	Unob Bal: Apportioned: Anticipated	222	222	222	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,452	1,360	1,383	1,103

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 3,885	===== 3,888	===== 3,888	===== 3,688
2501	Memo: Budgetary resources, subj to apportionment	3,885	3,888	3,888	3,688
2503	Memo: Budgetary resources, direct unob bal, EOY	955	863	886	828
2504	Memo: Budgetary resources, reimb unob bal, EOY	497	497	497	275

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-214	-214	-214	-214
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,433	2,528	2,505	2,585
3020	Ob Bal: Outlays (gross)	-1,459	-1,913	-1,994	-2,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-12	-12	-34
3050	Ob Bal: EOY: Unpaid obligations	751	390	286	250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,717	-1,717	-1,717	-1,717
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	502	624	646	654
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,215	-1,093	-1,071	-1,062
3100	Obligated balance, start of year	===== -1,931	===== -1,931	===== -1,931	===== -1,931
3200	Obligated balance, end of year	===== -464	===== -703	===== -785	===== -813

BA & O, Net

4000	Disc: Budget authority, gross	500	===== 500	500	278
4011	Disc: Outlays from balances	1,459	1,913	1,994	2,087
4020	Disc: Outlays, gross (total)	===== 1,459	===== 1,913	===== 1,994	===== 2,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-780	-902	-924	-932
4040	Disc: Offsets against gross BA and outlays (total)	===== -780	===== -902	===== -924	===== -932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	502	624	646	654
4053	Disc: Offsets, BA only: Antic offsetting collect	-222	-222	-222	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	280	==== 402	424	654
4080	Disc: Outlays, net	679	==== 1,011	==== 1,070	==== 1,155
4190	Outlays, net (disc. and mand.)	679	==== 1,011	==== 1,070	==== 1,155

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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	339	339	339	339
1021	Unob Bal: Recov of prior year unpaid obligations	4	51	51	119
1050	Unob Bal: Unobligated balance (total)		=====		
		343	390	390	457
1060	Exp Unob Bal: Brought forward, Oct 1	339	339	339	339
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	51	51	119
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	390	390	457
1700	BA: Disc: Spending auth: Collected	20	24	30	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72	-75	-81	-83
1750	BA: Disc: Spending auth: Total		=====		
		-51	-51	-51	-51
1900	Budget authority total (disc. and mand.)		=====		
		-51	-51	-51	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		291	339	339	406

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-4	-1	-1	-1
2004	Direct obligations incurred (total)		=====		
		-4	-1	-1	-1
2102	Reimbursable obs incurred	4	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		4	1	1	1
2403	Unob Bal: Unapportioned: Other	291	339	339	406
2413	Expired Unobligated Balance: end of year	291	339	339	406
2490	Unob Bal: end of year		=====		
		291	339	339	406
2500	Total budgetary resources		=====		
		291	339	339	406

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	291	339	339	406
2503	Memo: Budgetary resources, direct unob bal, EOY	291	339	339	406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3020	Ob Bal: Outlays (gross)	-22	7	-2	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-51	-51	-119
3050	Ob Bal: EOY: Unpaid obligations	57	37	29	-52
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-217	-217	-217	-217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	72	75	81	83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146	-142	-137	-134
3100	Obligated balance, start of year		=====		
		-135	-135	-135	-135
3200	Obligated balance, end of year		=====		
		-89	-105	-108	-186

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-51	-51	-51	-51
4011	Disc: Outlays from balances	22	-7	2	15
4020	Disc: Outlays, gross (total)		=====		
		22	-7	2	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-24	-30	-32
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-24	-30	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	75	81	83
4060	Disc: Additional offsets against BA only (total)		=====		
		72	75	81	83
4080	Disc: Outlays, net		=====		
		1	-31	-28	-17
4190	Outlays, net (disc. and mand.)		=====		
		1	-31	-28	-17

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Treasury Account: Office of Inspector General
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GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -12/13-0112
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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	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	285	288
1060	Exp Unob Bal: Brought forward, Oct 1	285	285	285	285
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		285	285	285	288
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.)		=====		
		285	285	285	288

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	285	285	285	288
2413	Expired Unobligated Balance: end of year	285	285	285	288
2490	Unob Bal: end of year		=====		
		285	285	285	288
2500	Total budgetary resources		=====		
		285	285	285	288
2501	Memo: Budgetary resources, subj to apportionment	285	285	285	288
2503	Memo: Budgetary resources, direct unob bal, EOY	285	285	285	288

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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	81	81	81	81
3020	Ob Bal: Outlays (gross)	-28	-35	-35	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	53	46	46	41
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65	-65	-65	-65
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		-12	-20	-19	-24

BA & O, Net

4011	Disc: Outlays from balances	28	35	35	38
4020	Disc: Outlays, gross (total)		=====		
		28	35	35	38
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		=====		
		28	35	35	37
4190	Outlays, net (disc. and mand.)		=====		
		28	35	35	37

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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	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	292	292
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	16	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		280	280	292	292
1700	BA: Disc: Spending auth: Collected	12	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-12	-12	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	292	292

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	280	280	292	292
2413	Expired Unobligated Balance: end of year	280	280	292	292
2490	Unob Bal: end of year		=====		
		280	280	292	292
2500	Total budgetary resources		=====		
		280	280	292	292
2501	Memo: Budgetary resources, subj to apportionment	280	280	292	292
2503	Memo: Budgetary resources, direct unob bal, EOY	280	280	292	292

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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	106	106	106	106
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	74	74	62	62
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	12	12	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-55	-55	-55
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		19	19	7	7

BA & O, Net

4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Outlays, gross (total)		=====		
		17	17	17	17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-12	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	12	12
4060	Disc: Additional offsets against BA only (total)		=====		
		12	12	12	12
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

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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	607	607	607	607
1050	Unob Bal: Unobligated balance (total)		=====		
		607	607	607	607
1060	Exp Unob Bal: Brought forward, Oct 1	607	607	607	607
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		607	607	607	607
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		607	607	607	607

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13	11	11	11
2004	Direct obligations incurred (total)		=====		
		13	11	11	11
2190	Obligations incurred		=====		
		13	11	11	11
2403	Unob Bal: Unapportioned: Other	594	596	596	596
2413	Expired Unobligated Balance: end of year	594	596	596	596
2490	Unob Bal: end of year		=====		
		594	596	596	596
2500	Total budgetary resources		=====		
		607	607	607	607
2501	Memo: Budgetary resources, subj to apportionment	607	607	607	607
2503	Memo: Budgetary resources, direct unob bal, EOY	594	596	596	596

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 (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- -10/11-0112
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	13	11	11	11
3020	Ob Bal: Outlays (gross)	-6	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	41	34	34	34
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-123	-123	-123	-123
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123	-123	-123	-123
3100	Obligated balance, start of year		=====		
		-89	-89	-89	-89
3200	Obligated balance, end of year		=====		
		-82	-89	-89	-89

BA & O, Net

4011	Disc: Outlays from balances	6	11	11	11
4020	Disc: Outlays, gross (total)		=====		
		6	11	11	11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		5	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		5	10	10	10

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		901	901	901	901
1060	Exp Unob Bal: Brought forward, Oct 1	897	897	897	897
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		901	901	901	901
1910	Total budgetary resources (disc. and mand.)		=====		
		901	901	901	901

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	901	901	901	901
2413	Expired Unobligated Balance: end of year	901	901	901	901
2490	Unob Bal: end of year		=====		
		901	901	901	901
2500	Total budgetary resources		=====		
		901	901	901	901
2501	Memo: Budgetary resources, subj to apportionment	901	901	901	901
2503	Memo: Budgetary resources, direct unob bal, EOY	901	901	901	901

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-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		=====		
		-138	-138	-138	-138

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	0
1060	Exp Unob Bal: Brought forward, Oct 1	409	409	409	409
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-409
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		409	409	409	0
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	409	409	409	0
2413	Expired Unobligated Balance: end of year	409	409	409	0
2490	Unob Bal: end of year		=====		
		409	409	409	0
2500	Total budgetary resources		=====		
		409	409	409	0
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	0
2503	Memo: Budgetary resources, direct unob bal, EOY	409	409	409	0

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	5	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,514	1,516	1,514	1,529
1060	Exp Unob Bal: Brought forward, Oct 1	1,509	1,509	1,509	1,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	6	5	19
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,514	1,516	1,514	1,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,514	1,516	1,514	1,529

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	2	0	2
2004	Direct obligations incurred (total)		=====		
		0	2	0	2
2190	Obligations incurred		=====		
		0	2	0	2
2403	Unob Bal: Unapportioned: Other	1,514	1,514	1,514	1,527
2413	Expired Unobligated Balance: end of year	1,514	1,514	1,514	1,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,514	1,514	1,514	1,527
2500	Total budgetary resources	=====	=====	=====	=====
		1,514	1,516	1,514	1,529
2501	Memo: Budgetary resources, subj to apportionment	1,514	1,516	1,514	1,529
2503	Memo: Budgetary resources, direct unob bal, EOY	1,514	1,514	1,514	1,527

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-6	-5	-19
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	0
3100,Obligated balance, start of year			=====		
		18	18	18	18
3200,Obligated balance, end of year			=====		
		13	13	13	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,239	8,239	8,239	8,239
1021	Unob Bal: Recov of prior year unpaid obligations	37	89	99	206
1029	Unob Bal: Other balances withdrawn	0	0	0	-409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,276	8,329	8,338	8,037
1060	Exp Unob Bal: Brought forward, Oct 1	4,863	4,863	4,863	4,863
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	78	87	172
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-409
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,891	4,941	4,951	4,626
1100	BA: Disc: Appropriation	41,489	41,489	41,489	41,489
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,489	41,489	41,489	41,489
1700	BA: Disc: Spending auth: Collected	2,533	4,721	7,119	9,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,633	5,445	3,097	698
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	952	952	902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,118	11,118	11,118	10,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,607	52,607	52,607	51,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,883	60,936	60,945	59,742

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,083	26,142	37,956	52,547
2104	Reimbursable obligations incurred (total)	7	4	4	4
2190	Obligations incurred	=====	=====	=====	=====
		14,090	26,146	37,960	52,551
2201	Unob Bal: Apportioned: Avail in the current period	4,734	28,961	17,195	2,628
2203	Unob Bal: Apportioned: Anticipated	952	952	902	0
2403	Unob Bal: Unapportioned: Other	41,107	4,877	4,888	4,562
2413	Expired Unobligated Balance: end of year	4,827	4,877	4,888	4,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,793	34,790	22,985	7,191
2500	Total budgetary resources	=====	=====	=====	=====
		60,883	60,936	60,945	59,742
2501	Memo: Budgetary resources, subj to apportionment	60,883	60,936	60,945	59,742
2503	Memo: Budgetary resources, direct unob bal, EOY	45,566	33,563	21,758	6,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,227	1,227	1,227	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111	111	111	111
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,077	26,133	37,949	52,539
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	11	13
3020	Ob Bal: Outlays (gross)	-10,836	-24,078	-34,887	-47,813
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-12	-12	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-78	-87	-172
3050	Ob Bal: EOY: Unpaid obligations	3,328	2,090	3,085	4,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,529	-2,529	-2,529	-2,529
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,717	-5,533	-3,192	-794
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	84	88	94	97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,162	-7,974	-5,627	-3,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,418	-2,418	-2,418	-2,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,834	-5,884	-2,542	1,416

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,607	52,607	52,607	51,705
4010	Disc: Outlays from new authority	9,305	22,109	32,829	45,645
4011	Disc: Outlays from balances	1,531	1,969	2,059	2,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,836	24,078	34,887	47,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,533	-4,721	-7,119	-9,519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,533	-4,721	-7,119	-9,519
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,717	-5,533	-3,192	-794
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	84	88	94	97
4053	Disc: Offsets, BA only: Antic offsetting collect	-952	-952	-902	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,585	-6,397	-3,999	-698
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,489	41,489	41,489	41,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,303	19,357	27,768	38,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,489	41,489	41,489	41,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,303	19,357	27,768	38,295

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		437	439	439	440
1700	BA: Disc: Spending auth: Collected	1,001	1,254	1,390	1,598
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-122	-20	-107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,600	6,600	5,230	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,601	7,732	6,600	1,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,601	7,732	6,600	1,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,038	8,171	7,039	1,931

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Operations, Research And	55	816	929	1,157
2104	Reimbursable obligations incurred (total)		=====		=====
		55	816	929	1,157
2190	Obligations incurred		=====		=====
		55	816	929	1,157
2201	Unob Bal: Apportioned: Avail in the current period	946	316	441	775
2203	Unob Bal: Apportioned: Anticipated	6,600	6,600	5,230	0
2403	Unob Bal: Unapportioned: Other	437	439	439	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,984	7,355	6,110	775
2500	Total budgetary resources	=====	=====	=====	=====
		8,038	8,171	7,039	1,931
2501	Memo: Budgetary resources, subj to apportionment	8,038	8,171	7,039	1,931
2503	Memo: Budgetary resources, direct unob bal, EOY	437	439	439	440
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,546	6,916	5,671	334

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	581	581	581	581
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	816	929	1,157
3020	Ob Bal: Outlays (gross)	-150	-284	-460	-1,295
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	486	1,112	1,048	439
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	122	20	107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	122	20	107
3100	Obligated balance, start of year		=====		
		581	581	581	581
3200	Obligated balance, end of year		=====	=====	
		486	1,233	1,068	546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,601	7,732	6,600	1,491
4010	Disc: Outlays from new authority	46	134	258	994
4011	Disc: Outlays from balances	104	150	202	301
4020	Disc: Outlays, gross (total)		=====		=====
		150	284	460	1,295
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,001	-1,254	-1,390	-1,598
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,001	-1,254	-1,390	-1,598
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	122	20	107
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,600	-6,600	-5,230	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,600	-6,478	-5,210	107
4080	Disc: Outlays, net	=====	=====	=====	
		-851	-970	-930	-303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-851	-970	-930	-303

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- -15/16-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	0	0
1100	BA: Disc: Appropriation	734,648	734,648	734,648	734,648
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
1700	BA: Disc: Spending auth: Collected	2,133	4,811	8,064	13,059
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,802	15,143	12,392	10,185
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,415	5,396	4,894	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,350	25,350	25,350	23,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		759,998	759,998	759,998	757,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		759,998	759,999	759,998	757,892

Status of Budgetary Resources

2002	Direct obs incurred: Cate	103,058	261,324	415,347	631,607
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		103,058	261,324	415,347	631,607
2102	Reimbursable obs incurred	42	84	468	2,605
2104	Reimbursable obligations incurred (total)		=====		=====
		42	84	468	2,605
2190	Obligations incurred	=====	=====	=====	=====
		103,100	261,408	415,816	634,211
2201	Unob Bal: Apportioned: Avail in the current period	124,062	493,194	339,288	123,681
2203	Unob Bal: Apportioned: Anticipated	5,415	5,396	4,894	0
2403	Unob Bal: Unapportioned: Other	527,421	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		656,898	498,591	344,182	123,681

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- -15/16-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		759,998	759,999	759,998	757,892
2501	Memo: Budgetary resources, subj to apportionment	759,998	759,999	759,998	757,892
2503	Memo: Budgetary resources, direct unob bal, EOY	650,440	492,175	338,151	121,891
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,458	6,416	6,032	1,790

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	103,100	261,408	415,816	634,211
3020	Ob Bal: Outlays (gross)	-70,669	-198,635	-305,588	-448,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	32,431	62,773	110,228	185,986
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,802	-15,143	-12,392	-10,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,802	-15,143	-12,392	-10,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,629	47,630	97,836	175,800

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		759,998	759,998	759,998	757,892
4010	Disc: Outlays from new authority	70,669	198,635	305,588	448,226
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,669	198,635	305,588	448,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,133	-4,811	-8,064	-13,059
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,133	-4,811	-8,064	-13,059
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,802	-15,143	-12,392	-10,185
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,415	-5,396	-4,894	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,217	-20,539	-17,286	-10,185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,536	193,824	297,524	435,167

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-0107
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,536	193,824	297,524	435,167

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,992	119,992	119,992	119,992
1021	Unob Bal: Recov of prior year unpaid obligations	3,032	8,045	10,965	12,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,025	128,037	130,957	132,008
1700	BA: Disc: Spending auth: Collected	3,376	6,006	7,740	9,402
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,785	-2,875	-3,694	-5,530
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,487	961	137	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,078	4,092	4,183	3,872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,078	4,092	4,183	3,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,103	132,129	135,140	135,880

Status of Budgetary Resources

2002	Direct obs incurred: Cate	59,942	96,236	111,665	128,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,942	96,236	111,665	128,914
2102	Reimbursable obs incurred	667	2,412	3,099	4,811
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		667	2,412	3,099	4,811
2190	Obligations incurred	=====	=====	=====	=====
		60,609	98,648	114,764	133,725
2201	Unob Bal: Apportioned: Avail in the current period	64,007	32,520	20,239	2,155
2203	Unob Bal: Apportioned: Anticipated	2,487	961	137	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,494	33,481	20,376	2,155

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		127,103	132,129	135,140	135,880
2501	Memo: Budgetary resources, subj to apportionment	127,103	132,129	135,140	135,880
2503	Memo: Budgetary resources, direct unob bal, EOY	60,531	29,263	16,846	645
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,963	4,218	3,531	1,510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,328	195,328	195,328	195,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,609	98,648	114,764	133,725
3020	Ob Bal: Outlays (gross)	-72,423	-135,634	-185,533	-229,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,032	-8,045	-10,965	-12,015
3050	Ob Bal: EOY: Unpaid obligations	180,482	150,297	113,594	87,783
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,187	-11,187	-11,187	-11,187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,785	2,875	3,694	5,530
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,403	-8,312	-7,493	-5,657
3100	Obligated balance, start of year	=====	=====	=====	=====
		184,140	184,140	184,140	184,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,079	141,985	106,101	82,126

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,078	4,092	4,183	3,872
4011	Disc: Outlays from balances	72,423	135,634	185,533	229,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,423	135,634	185,533	229,254
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,289	-5,914	-7,645	-9,307
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-87	-92	-95	-95
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,376	-6,006	-7,740	-9,402
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,785	2,875	3,694	5,530
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,487	-961	-137	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -703	==== 1,914	==== 3,557	==== 5,530
4080	Disc: Outlays, net	===== 69,047	===== 129,628	===== 177,792	===== 219,852
4190	Outlays, net (disc. and mand.)	===== 69,047	===== 129,628	===== 177,792	===== 219,852

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,435	4,435	4,435	4,435
1021	Unob Bal: Recov of prior year unpaid obligations	201	1,653	1,870	4,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,637	6,088	6,305	8,618
1060	Exp Unob Bal: Brought forward, Oct 1	4,435	4,435	4,435	4,435
1081	Exp Unob Bal: Recov of prior year unpaid obs	201	1,653	1,870	4,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,637	6,088	6,305	8,618
1700	BA: Disc: Spending auth: Collected	789	1,495	2,158	2,768
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,434	-4,671	-5,347	-6,073
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,645	-3,175	-3,190	-3,306
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,645	-3,175	-3,190	-3,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,992	2,913	3,115	5,312

Status of Budgetary Resources

2002	Direct obs incurred: Cate	37	561	578	2,210
2004	Direct obligations incurred (total)		=====		=====
		37	561	578	2,210
2102	Reimbursable obs incurred	465	911	911	911
2104	Reimbursable obligations incurred (total)		=====		=====
		465	911	911	911
2190	Obligations incurred		=====	=====	=====
		502	1,472	1,488	3,121
2403	Unob Bal: Unapportioned: Other	1,490	1,441	1,627	2,191
2413	Expired Unobligated Balance: end of year	1,490	1,441	1,627	2,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,490	1,441	1,627	2,191

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,992	2,913	3,115	5,312
2501	Memo: Budgetary resources, subj to apportionment	1,992	2,913	3,115	5,312
2503	Memo: Budgetary resources, direct unob bal, EOY	750	1,235	1,430	2,096
2504	Memo: Budgetary resources, reimb unob bal, EOY	739	206	197	96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,653	96,653	96,653	96,653
3011	Ob Bal: Obligations incurred: Expired accounts	502	1,472	1,488	3,121
3020	Ob Bal: Outlays (gross)	-25,181	-41,453	-51,173	-59,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-1,653	-1,870	-4,183
3050	Ob Bal: EOY: Unpaid obligations	71,773	55,019	45,099	35,692
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,108	-7,108	-7,108	-7,108
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,434	4,671	5,347	6,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,675	-2,438	-1,761	-1,035
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,545	89,545	89,545	89,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,098	52,582	43,338	34,657

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,645	-3,175	-3,190	-3,306
4011	Disc: Outlays from balances	25,181	41,453	51,173	59,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,181	41,453	51,173	59,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,495	-2,201	-2,871	-3,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	706	705	713	711
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-789	-1,495	-2,158	-2,768
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,434	4,671	5,347	6,073
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,434	4,671	5,347	6,073

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/14-0107
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,392	39,958	49,016	57,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,392	39,958	49,016	57,132

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -12/13-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	143	1,222	1,261	3,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,129	4,208	4,247	6,546
1060	Exp Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	1,222	1,261	3,560
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,129	4,208	4,247	6,546
1700	BA: Disc: Spending auth: Collected	36	55	104	141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-101	-116	-169	-206
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-65	-61	-65	-65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-65	-61	-65	-65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,064	4,147	4,182	6,481

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	883	916	2,802
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5	883	916	2,802
2190	Obligations incurred	=====	=====	=====	=====
		5	883	916	2,802
2403	Unob Bal: Unapportioned: Other	3,059	3,264	3,266	3,679
2413	Expired Unobligated Balance: end of year	3,059	3,264	3,266	3,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,059	3,264	3,266	3,679
2500	Total budgetary resources	=====	=====	=====	=====
		3,064	4,147	4,182	6,481
2501	Memo: Budgetary resources, subj to apportionment	3,064	4,147	4,182	6,481

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/13-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,984	3,188	3,194	3,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	77	72	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,432	38,432	38,432	38,432
3011	Ob Bal: Obligations incurred: Expired accounts	5	883	916	2,802
3020	Ob Bal: Outlays (gross)	-4,749	-12,967	-16,497	-20,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-1,222	-1,261	-3,560
3050	Ob Bal: EOY: Unpaid obligations	33,546	25,126	21,591	17,071
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-515	-515	-515	-515
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	101	116	169	206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415	-399	-346	-309
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,917	37,917	37,917	37,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,131	24,727	21,244	16,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-65	-61	-65	-65
4011	Disc: Outlays from balances	4,749	12,967	16,497	20,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,749	12,967	16,497	20,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47	-65	-116	-154
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11	10	12	12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-36	-55	-104	-141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	101	116	169	206
4060	Disc: Additional offsets against BA only (total)		=====		
		101	116	169	206
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,713	12,912	16,393	20,462

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/13-0107
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,713	12,912	16,393	20,462

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -11/12-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,828	2,828	2,828	2,828
1021	Unob Bal: Recov of prior year unpaid obligations	60	107	725	1,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,888	2,935	3,553	4,347
1060	Exp Unob Bal: Brought forward, Oct 1	2,828	2,828	2,828	2,828
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	107	725	1,519
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,888	2,935	3,553	4,347
1700	BA: Disc: Spending auth: Collected	3	20	14	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-37	-22	-9
1750	BA: Disc: Spending auth: Total		=====		
		-18	-18	-8	-8
1900	Budget authority total (disc. and mand.)		=====		
		-18	-18	-8	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,871	2,918	3,545	4,339

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	616	1,225
2004	Direct obligations incurred (total)		=====		=====
		0	0	616	1,225
2190	Obligations incurred		=====		=====
		0	0	616	1,225
2403	Unob Bal: Unapportioned: Other	2,871	2,917	2,929	3,114
2413	Expired Unobligated Balance: end of year	2,871	2,917	2,929	3,114
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,871	2,917	2,929	3,114
2500	Total budgetary resources	=====	=====	=====	=====
		2,871	2,918	3,545	4,339
2501	Memo: Budgetary resources, subj to apportionment	2,871	2,918	3,545	4,339

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-0107
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,883	3,929	3,931	4,068
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,012	-1,011	-1,001	-954

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,169	18,169	18,169	18,169
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	616	1,225
3020	Ob Bal: Outlays (gross)	-2,609	-5,515	-8,107	-9,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-107	-725	-1,519
3050	Ob Bal: EOY: Unpaid obligations	15,500	12,548	9,953	7,952
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	713	713	713	713
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	37	22	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	734	750	735	722
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,882	18,882	18,882	18,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,234	13,298	10,688	8,674

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-18	-18	-8	-8
4011	Disc: Outlays from balances	2,609	5,515	8,107	9,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,609	5,515	8,107	9,923
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-19	-18	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	3	20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-20	-14	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	37	22	9
4060	Disc: Additional offsets against BA only (total)		=====		
		21	37	22	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,606	5,495	8,093	9,922

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/12-0107
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,606	5,495	8,093	9,922

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,488	3,488	3,488	3,488
1021	Unob Bal: Recov of prior year unpaid obligations	95	200	388	599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,582	3,688	3,876	4,086
1060	Exp Unob Bal: Brought forward, Oct 1	3,488	3,488	3,488	3,488
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	200	388	599
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,582	3,688	3,876	4,086
1700	BA: Disc: Spending auth: Collected	0	11	221	221
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-18	-18	-18
1750	BA: Disc: Spending auth: Total		=====		
		-3	-7	203	203
1900	Budget authority total (disc. and mand.)		=====		
		-3	-7	203	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,580	3,681	4,079	4,289

Status of Budgetary Resources

2002	Direct obs incurred: Cate	32	22	234	296
2004	Direct obligations incurred (total)		=====		
		32	22	234	296
2190	Obligations incurred		=====		
		32	22	234	296
2403	Unob Bal: Unapportioned: Other	3,547	3,659	3,844	3,993
2413	Expired Unobligated Balance: end of year	3,547	3,659	3,844	3,993
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,547	3,659	3,844	3,993
2500	Total budgetary resources	=====	=====	=====	=====
		3,580	3,681	4,079	4,289
2501	Memo: Budgetary resources, subj to apportionment	3,580	3,681	4,079	4,289

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,118	3,228	3,204	3,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	430	431	641	641

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,101	5,101	5,101	5,101
3011	Ob Bal: Obligations incurred: Expired accounts	32	22	234	296
3020	Ob Bal: Outlays (gross)	-1,009	-1,695	-2,786	-3,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-200	-388	-599
3050	Ob Bal: EOY: Unpaid obligations	4,030	3,227	2,162	1,631
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-774	-774	-774	-774
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	18	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-772	-756	-756	-756
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,327	4,327	4,327	4,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,259	2,471	1,405	874

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-3	-7	203	203
4011	Disc: Outlays from balances	1,009	1,695	2,786	3,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,009	1,695	2,786	3,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-221	-221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-11	-221	-221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	18	18	18
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		3	18	18	18
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,009	1,684	2,565	2,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,009	1,684	2,565	2,947

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,370	3,370	3,370	3,370
1021	Unob Bal: Recov of prior year unpaid obligations	162	203	294	328
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,532	3,573	3,665	3,698
1060	Exp Unob Bal: Brought forward, Oct 1	3,370	3,370	3,370	3,370
1081	Exp Unob Bal: Recov of prior year unpaid obs	162	203	294	328
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,532	3,573	3,665	3,698
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	224	224	260	220
1750	BA: Disc: Spending auth: Total		=====		
		224	224	260	220
1900	Budget authority total (disc. and mand.)		=====		
		224	224	260	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,756	3,797	3,925	3,919

Status of Budgetary Resources

2002	Direct obs incurred: Cate	238	237	281	160
2004	Direct obligations incurred (total)		=====		
		238	237	281	160
2102	Reimbursable obs incurred	0	0	0	263
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	263
2190	Obligations incurred		=====		
		238	237	281	424
2403	Unob Bal: Unapportioned: Other	3,517	3,560	3,644	3,495
2413	Expired Unobligated Balance: end of year	3,517	3,560	3,644	3,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,517	3,560	3,644	3,495

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,756	3,797	3,925	3,919
2501	Memo: Budgetary resources, subj to apportionment	3,756	3,797	3,925	3,919
2503	Memo: Budgetary resources, direct unob bal, EOY	3,329	3,331	3,418	3,310
2504	Memo: Budgetary resources, reimb unob bal, EOY	189	229	225	185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932	932	932	932
3011	Ob Bal: Obligations incurred: Expired accounts	238	237	281	424
3020	Ob Bal: Outlays (gross)	-470	-577	-687	-708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-203	-294	-328
3050	Ob Bal: EOY: Unpaid obligations	539	389	232	319
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-111	-111	-111	-111
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-224	-224	-260	-220
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335	-335	-372	-331
3100	Obligated balance, start of year		=====		
		821	821	821	821
3200	Obligated balance, end of year		=====		
		204	54	-140	-12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		224	224	260	220
4011	Disc: Outlays from balances	470	577	687	708
4020	Disc: Outlays, gross (total)		=====		
		470	577	687	708
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	223	263	263
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-223	-263	-263
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-224	-224	-260	-220
4060	Disc: Additional offsets against BA only (total)		=====		
		-224	-224	-260	-220
4080	Disc: Outlays, net		=====		
		470	577	687	708

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	470	==== 577	687	708

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,688	4,688	4,688	4,688
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,690	4,690	4,690	4,690
1060	Exp Unob Bal: Brought forward, Oct 1	4,688	4,688	4,688	4,688
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,690	4,690	4,690	4,690
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,690	4,692	4,693	4,693

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	46	45	45
2004	Direct obligations incurred (total)		=====		
		0	46	45	45
2190	Obligations incurred		=====		
		0	46	45	45
2403	Unob Bal: Unapportioned: Other	4,690	4,645	4,648	4,648
2413	Expired Unobligated Balance: end of year	4,690	4,645	4,648	4,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,690	4,645	4,648	4,648
2500	Total budgetary resources	=====	=====	=====	=====
		4,690	4,692	4,693	4,693
2501	Memo: Budgetary resources, subj to apportionment	4,690	4,692	4,693	4,693

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,697	4,653	4,654	4,654
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7	-7	-6	-6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389	389	389	389
3011	Ob Bal: Obligations incurred: Expired accounts	0	46	45	45
3020	Ob Bal: Outlays (gross)	-9	-10	-244	-288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	377	423	188	144
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-375	-375	-375	-375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375	-374	-376	-376
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		2	48	-188	-232

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	3
4011	Disc: Outlays from balances	9	10	244	288
4020	Disc: Outlays, gross (total)		=====		
		9	10	244	288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	-1	-1
4080	Disc: Outlays, net		=====		
		9	8	241	285
4190	Outlays, net (disc. and mand.)		=====		
		9	8	241	285

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and Technology
 Treasury Account: Science and Technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107
 GTAS 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	4,830	4,830	4,830	4,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	129	350
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,830	4,830	4,959	593
1060	Exp Unob Bal: Brought forward, Oct 1	4,830	4,830	4,830	4,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	129	350
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,587
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,830	4,830	4,959	593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-17	-553
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-17	-553
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-17	-553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,830	4,830	4,942	40

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	19	40
2004	Direct obligations incurred (total)		=====		
		0	2	19	40
2190	Obligations incurred		=====		
		0	2	19	40
2403	Unob Bal: Unapportioned: Other	4,830	4,828	4,923	0
2413	Expired Unobligated Balance: end of year	4,830	4,828	4,923	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,830	4,828	4,923	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -07/08-0107
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		4,830	4,830	4,942	40
2501	Memo: Budgetary resources, subj to apportionment	4,830	4,830	4,942	40
2503	Memo: Budgetary resources, direct unob bal, EOY	4,815	4,813	4,925	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	-2	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305	305	305	305
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	19	40
3020	Ob Bal: Outlays (gross)	0	-2	-2	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-129	-350
3050	Ob Bal: EOY: Unpaid obligations	305	305	193	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-553	-553	-553	-553
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	17	553
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-553	-553	-536	0
3100	Obligated balance, start of year		=====		
		-248	-248	-248	-248
3200	Obligated balance, end of year		=====		
		-248	-248	-343	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107
GTAS 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	-17	-553
4011	Disc: Outlays from balances	0	2	2	-5
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	17	553
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	17	553
4080	Disc: Outlays, net		=====		
		0	2	2	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	-5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-564-0613 / rbeil@peacecorps.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	106	106	106	106
3020	Ob Bal: Outlays (gross)	-8	-68	-80	-99
3050	Ob Bal: EOY: Unpaid obligations	98	38	26	8
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		98	38	26	8

BA & O, Net

4010	Disc: Outlays from new authority	0	15	1	0
4011	Disc: Outlays from balances	8	53	79	99
4020	Disc: Outlays, gross (total)		=====		
		8	68	80	99
4080	Disc: Outlays, net		=====		
		8	68	80	99
4190	Outlays, net (disc. and mand.)		=====		
		8	68	80	99

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,055	147,055	147,055	147,055
1021	Unob Bal: Recov of prior year unpaid obligations	3,694	11,434	15,635	22,559
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,750	158,490	162,690	165,028
1060	Exp Unob Bal: Brought forward, Oct 1	26,625	26,625	26,625	26,625
1081	Exp Unob Bal: Recov of prior year unpaid obs	662	3,387	4,668	10,541
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,587
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,288	30,013	31,294	32,579
1100	BA: Disc: Appropriation	734,648	734,648	734,648	734,648
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
1700	BA: Disc: Spending auth: Collected	7,338	13,655	19,693	27,192
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,683	7,527	3,367	-2,090
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,502	12,957	10,261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,523	34,139	33,321	25,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		769,171	768,787	767,969	759,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		919,921	927,277	930,659	924,778

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	163,313	359,312	529,702	767,300
2104	Reimbursable obligations incurred (total)	1,228	4,223	5,407	9,746
2190	Obligations incurred	=====	=====	=====	=====
		164,541	363,535	535,109	777,046
2201	Unob Bal: Apportioned: Avail in the current period	189,015	526,031	359,968	126,611
2203	Unob Bal: Apportioned: Anticipated	14,502	12,957	10,261	0
2403	Unob Bal: Unapportioned: Other	551,863	24,754	25,321	21,121
2413	Expired Unobligated Balance: end of year	24,004	24,315	24,881	21,121
2490	Unob Bal: end of year	=====	=====	=====	=====
		755,380	563,742	395,550	147,732
2500	Total budgetary resources	=====	=====	=====	=====
		919,921	927,277	930,659	924,778
2501	Memo: Budgetary resources, subj to apportionment	919,921	927,277	930,659	924,778
2503	Memo: Budgetary resources, direct unob bal, EOY	734,984	546,253	380,191	144,064
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,396	17,489	15,359	3,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,996	355,996	355,996	355,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	163,764	360,872	531,509	769,094
3011	Ob Bal: Obligations incurred: Expired accounts	778	2,663	3,600	7,952
3020	Ob Bal: Outlays (gross)	-177,276	-396,840	-571,156	-773,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,032	-8,047	-10,966	-12,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-662	-3,387	-4,668	-10,541
3050	Ob Bal: EOY: Unpaid obligations	339,567	311,257	304,315	337,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,911	-19,911	-19,911	-19,911
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,017	-12,146	-8,678	-4,549
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,334	4,619	5,312	6,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,595	-27,438	-23,278	-17,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		336,085	336,085	336,085	336,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		306,972	283,818	281,037	319,204

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		769,171	768,787	767,969	759,750
4010	Disc: Outlays from new authority	70,715	198,784	305,846	449,220
4011	Disc: Outlays from balances	106,561	198,057	265,309	324,237
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		177,276	396,840	571,156	773,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,966	-12,801	-18,674	-25,979
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-371	-854	-1,019	-1,214
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,338	-13,655	-19,693	-27,192
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,017	-12,146	-8,678	-4,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,334	4,619	5,312	6,639
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,502	-12,957	-10,261	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,186	-20,484	-13,628	2,090
4070	Disc: Budget authority, net	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,939	383,185	551,462	746,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		734,648	734,648	734,648	734,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,939	383,185	551,462	746,265

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	31	31	0	0
4011	Disc: Outlays from balances	-31	-31	0	0

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,069	2,069	2,069	2,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,069	2,069	2,069	2,069
1700	BA: Disc: Spending auth: Collected	11,001	16,181	17,606	20,060
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-127	66	-122	-601
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,000	8,755	7,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,874	25,003	25,000	19,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,874	25,003	25,000	19,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,943	27,071	27,069	21,527

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 AID Transfer - Interagenc	0	44	45	105
2002	Cat B\Direct\Pgm Cat 2 Operations, Research And	4	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	44	45	105
2102	Cat B\ Reim \Pgm Cat 1 AID Transfer - Interagenc	0	6,842	15,838	17,928
2102	Cat B\ Reim \Pgm Cat 2 AID Transfer - Interagenc	4,230	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,230	6,842	15,838	17,928
2190	Obligations incurred	=====	=====	=====	=====
		4,234	6,887	15,883	18,033
2201	Unob Bal: Apportioned: Avail in the current period	-4,234	9,556	2,039	3,494
2203	Unob Bal: Apportioned: Anticipated	25,143	8,898	7,420	0
2403	Unob Bal: Unapportioned: Other	12,800	1,730	1,727	0

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,708	20,185	11,186	3,494
2500	Total budgetary resources	=====	=====	=====	=====
		37,943	27,071	27,069	21,527
2501	Memo: Budgetary resources, subj to apportionment	37,943	27,071	27,069	21,527
2503	Memo: Budgetary resources, direct unob bal, EOY	1,921	1,881	1,881	1,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,787	18,304	9,305	1,674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289	289	289	289
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,234	6,887	15,883	18,033
3020	Ob Bal: Outlays (gross)	-70	-1,576	-7,729	-15,618
3050	Ob Bal: EOY: Unpaid obligations	4,453	5,599	8,443	2,705
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	127	-66	122	601
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	127	-66	122	601
3100	Obligated balance, start of year		=====		
		289	289	289	289
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,581	5,533	8,564	3,306

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,874	25,003	25,000	19,459
4010	Disc: Outlays from new authority	1	1,368	7,514	15,317
4011	Disc: Outlays from balances	69	209	215	301
4020	Disc: Outlays, gross (total)		=====	=====	=====
		70	1,576	7,729	15,618
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,001	-16,181	-17,606	-20,060
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,001	-16,181	-17,606	-20,060
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	127	-66	122	601
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,000	-8,755	-7,516	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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)	=====	=====	=====	
		-24,873	-8,822	-7,394	601
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-10,931	-14,605	-9,877	-4,443
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		-10,931	-14,605	-9,877	-4,443

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- -15/16-0108
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,613,679	2,613,679	2,613,679	2,613,679
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679
1700	BA: Disc: Spending auth: Collected	384	1,322	2,247	5,879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,316	9,839	10,753	21,796
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,301	78,838	77,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		90,000	90,000	90,000	27,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,703,679	2,703,679	2,703,679	2,641,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,703,679	2,703,679	2,703,679	2,641,354

Status of Budgetary Resources

2002	Direct obs incurred: Cate	396,897	934,590	1,547,630	2,389,596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		396,897	934,590	1,547,630	2,389,596
2102	Reimbursable obs incurred	408	2,013	3,911	9,419
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		408	2,013	3,911	9,419
2190	Obligations incurred	=====	=====	=====	=====
		397,306	936,603	1,551,541	2,399,014
2201	Unob Bal: Apportioned: Avail in the current period	379,605	1,688,238	1,075,138	242,340
2203	Unob Bal: Apportioned: Anticipated	81,301	78,838	77,000	0
2403	Unob Bal: Unapportioned: Other	1,845,467	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,306,373	1,767,076	1,152,138	242,340
2500	Total budgetary resources	=====	=====	=====	=====
		2,703,679	2,703,679	2,703,679	2,641,354
2501	Memo: Budgetary resources, subj to apportionment	2,703,679	2,703,679	2,703,679	2,641,354

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- -15/16-0108
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,216,782	1,679,089	1,066,049	224,083
2504	Memo: Budgetary resources, reimb unob bal, EOY	89,592	87,987	86,089	18,257

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	397,306	936,603	1,551,541	2,399,014
3020	Ob Bal: Outlays (gross)	-359,443	-803,479	-1,216,673	-1,751,425
3050	Ob Bal: EOY: Unpaid obligations	37,862	133,124	334,868	647,589
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,316	-9,839	-10,753	-21,796
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,316	-9,839	-10,753	-21,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,547	123,285	324,115	625,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,703,679	2,703,679	2,703,679	2,641,354
4010	Disc: Outlays from new authority	359,443	803,479	1,216,673	1,751,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		359,443	803,479	1,216,673	1,751,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-384	-1,322	-2,247	-5,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-384	-1,322	-2,247	-5,879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,316	-9,839	-10,753	-21,796
4053	Disc: Offsets, BA only: Antic offsetting collect	-81,301	-78,838	-77,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-89,616	-88,678	-87,753	-21,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		359,060	802,156	1,214,426	1,745,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-0108
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		359,060	802,156	1,214,426	1,745,546

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
 GTAS 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	266,275	266,275	266,275	266,275
1021	Unob Bal: Recov of prior year unpaid obligations	5,062	10,750	19,233	23,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		271,337	277,026	285,508	289,842
1700	BA: Disc: Spending auth: Collected	3,610	6,842	9,556	12,800
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,991	2,536	1,852	1,781
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,430	27,668	25,644	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,031	37,046	37,051	14,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,031	37,046	37,051	14,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,368	314,072	322,559	304,423

Status of Budgetary Resources

2002	Direct obs incurred: Cate	95,356	181,029	226,333	265,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,356	181,029	226,333	265,333
2102	Reimbursable obs incurred	5,006	8,296	11,588	17,673
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,006	8,296	11,588	17,673
2190	Obligations incurred	=====	=====	=====	=====
		100,362	189,325	237,921	283,006
2201	Unob Bal: Apportioned: Avail in the current period	178,354	96,855	58,772	21,417
2203	Unob Bal: Apportioned: Anticipated	29,430	27,668	25,644	0
2403	Unob Bal: Unapportioned: Other	223	223	223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,007	124,746	84,639	21,417

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
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		308,368	314,072	322,559	304,423
2501	Memo: Budgetary resources, subj to apportionment	308,368	314,072	322,559	304,423
2503	Memo: Budgetary resources, direct unob bal, EOY	153,159	73,182	36,365	1,697
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,848	51,564	48,274	19,720

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	601,494	601,494	601,494	601,494
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,362	189,325	237,921	283,006
3020	Ob Bal: Outlays (gross)	-133,099	-327,121	-426,132	-538,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,062	-10,750	-19,233	-23,567
3050	Ob Bal: EOY: Unpaid obligations	563,695	452,948	394,050	322,925
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,695	-25,695	-25,695	-25,695
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,991	-2,536	-1,852	-1,781
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,687	-28,232	-27,547	-27,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		575,798	575,798	575,798	575,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		534,008	424,716	366,503	295,448

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,031	37,046	37,051	14,581
4011	Disc: Outlays from balances	133,099	327,121	426,132	538,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		133,099	327,121	426,132	538,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,361	-6,577	-9,286	-12,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250	-265	-270	-270
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,610	-6,842	-9,556	-12,800
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,991	-2,536	-1,852	-1,781
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,430	-27,668	-25,644	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,421	-30,204	-27,495	-1,781
4080,Disc:	Outlays, net	=====	=====	=====	=====
		129,488	320,279	416,576	525,209
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		129,488	320,279	416,576	525,209

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
 GTAS 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	22,131	22,131	22,131	22,131
1021	Unob Bal: Recov of prior year unpaid obligations	665	1,254	2,005	3,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,796	23,385	24,136	25,433
1060	Exp Unob Bal: Brought forward, Oct 1	22,131	22,131	22,131	22,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	665	1,254	2,005	3,302
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,796	23,385	24,136	25,433
1700	BA: Disc: Spending auth: Collected	0	0	0	578
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,531	-17,865	-19,620	-20,458
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-15,531	-17,865	-19,620	-19,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,531	-17,865	-19,620	-19,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,265	5,520	4,517	5,553

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-11	912	272	268
2004	Direct obligations incurred (total)	=====	=====		
		-11	912	272	268
2102	Reimbursable obs incurred	2,904	128	251	123
2104	Reimbursable obligations incurred (total)	=====	=====		
		2,904	128	251	123
2190	Obligations incurred	=====	=====		
		2,893	1,041	523	391
2403	Unob Bal: Unapportioned: Other	4,372	4,479	3,994	5,163
2413	Expired Unobligated Balance: end of year	4,372	4,479	3,994	5,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,372	4,479	3,994	5,163

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
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 7,265	===== 5,520	===== 4,517	===== 5,553
2501	Memo: Budgetary resources, subj to apportionment	7,265	5,520	4,517	5,553
2503	Memo: Budgetary resources, direct unob bal, EOY	2,456	2,775	3,297	3,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,916	1,705	697	1,341

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,917	311,917	311,917	311,917
3011	Ob Bal: Obligations incurred: Expired accounts	2,893	1,041	523	391
3020	Ob Bal: Outlays (gross)	-70,641	-121,444	-150,120	-179,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-665	-1,254	-2,005	-3,302
3050	Ob Bal: EOY: Unpaid obligations	243,505	190,260	160,315	129,406
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,984	-23,984	-23,984	-23,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,531	17,865	19,620	20,458
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,453	-6,119	-4,365	-3,526
3100	Obligated balance, start of year	===== 287,933	===== 287,933	===== 287,933	===== 287,933
3200	Obligated balance, end of year	===== 235,051	===== 184,140	===== 155,950	===== 125,880

BA & O, Net

4000	Disc: Budget authority, gross	===== -15,531	===== -17,865	===== -19,620	===== -19,880
4011	Disc: Outlays from balances	70,641	121,444	150,120	179,599
4020	Disc: Outlays, gross (total)	===== 70,641	===== 121,444	===== 150,120	===== 179,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,616	-4,697	-5,480	-6,187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,616	4,697	5,480	5,609
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== 0	===== -578
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,531	17,865	19,620	20,458
4060	Disc: Additional offsets against BA only (total)	===== 15,531	===== 17,865	===== 19,620	===== 20,458

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,641	121,444	150,120	179,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,641	121,444	150,120	179,021

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108
 GTAS 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	4,404	4,404	4,404	4,404
1021	Unob Bal: Recov of prior year unpaid obligations	492	814	1,380	1,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,896	5,218	5,784	6,275
1060	Exp Unob Bal: Brought forward, Oct 1	4,404	4,404	4,404	4,404
1081	Exp Unob Bal: Recov of prior year unpaid obs	492	814	1,380	1,870
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,896	5,218	5,784	6,275
1700	BA: Disc: Spending auth: Collected	293	758	802	935
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-463	-1,102	-1,157	-1,449
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-170	-343	-354	-514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-170	-343	-354	-514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,726	4,875	5,430	5,761

Status of Budgetary Resources

2002	Direct obs incurred: Cate	219	622	992	1,072
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		219	622	992	1,072
2102	Reimbursable obs incurred	0	0	0	6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	6
2190	Obligations incurred	=====	=====	=====	=====
		219	622	992	1,078
2403	Unob Bal: Unapportioned: Other	4,507	4,253	4,438	4,683
2413	Expired Unobligated Balance: end of year	4,507	4,253	4,438	4,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,507	4,253	4,438	4,683

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental Programs and Management
 Treasury Account: Environmental Programs and Management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,726	4,875	5,430	5,761
2501	Memo: Budgetary resources, subj to apportionment	4,726	4,875	5,430	5,761
2503	Memo: Budgetary resources, direct unob bal, EOY	3,770	3,689	3,880	4,290
2504	Memo: Budgetary resources, reimb unob bal, EOY	737	564	559	393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,613	123,613	123,613	123,613
3011	Ob Bal: Obligations incurred: Expired accounts	219	622	992	1,078
3020	Ob Bal: Outlays (gross)	-19,133	-43,949	-63,092	-79,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-814	-1,380	-1,870
3050	Ob Bal: EOY: Unpaid obligations	104,208	79,472	60,133	43,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,395	-2,395	-2,395	-2,395
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	463	1,102	1,157	1,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,932	-1,294	-1,238	-946
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,218	121,218	121,218	121,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,276	78,179	58,895	42,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-170	-343	-354	-514
4011	Disc: Outlays from balances	19,133	43,949	63,092	79,814
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,133	43,949	63,092	79,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-359	-820	-859	-1,035
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	66	61	57	100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-293	-758	-802	-935
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	463	1,102	1,157	1,449
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		463	1,102	1,157	1,449

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/13-0108
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,840	43,191	62,289	78,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,840	43,191	62,289	78,880

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
 GTAS 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	4,655	4,655	4,655	4,655
1021	Unob Bal: Recov of prior year unpaid obligations	418	780	2,094	3,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,073	5,435	6,749	7,979
1060	Exp Unob Bal: Brought forward, Oct 1	4,655	4,655	4,655	4,655
1081	Exp Unob Bal: Recov of prior year unpaid obs	418	780	2,094	3,324
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,073	5,435	6,749	7,979
1700	BA: Disc: Spending auth: Collected	0	0	0	110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116	-1,203	-1,231	-1,251
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-116	-1,203	-1,231	-1,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-116	-1,203	-1,231	-1,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,957	4,232	5,519	6,838

Status of Budgetary Resources

2002	Direct obs incurred: Cate	83	71	1,931	1,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83	71	1,931	1,959
2102	Reimbursable obs incurred	25	14	31	121
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25	14	31	121
2190	Obligations incurred	=====	=====	=====	=====
		109	85	1,962	2,079
2403	Unob Bal: Unapportioned: Other	4,848	4,147	3,556	4,759
2413	Expired Unobligated Balance: end of year	4,848	4,147	3,556	4,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,848	4,147	3,556	4,759

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
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,957	4,232	5,519	6,838
2501	Memo: Budgetary resources, subj to apportionment	4,957	4,232	5,519	6,838
2503	Memo: Budgetary resources, direct unob bal, EOY	3,988	4,370	3,634	4,818
2504	Memo: Budgetary resources, reimb unob bal, EOY	860	-222	-78	-59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,614	49,614	49,614	49,614
3011	Ob Bal: Obligations incurred: Expired accounts	109	85	1,962	2,079
3020	Ob Bal: Outlays (gross)	-11,217	-17,256	-27,330	-31,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418	-780	-2,094	-3,324
3050	Ob Bal: EOY: Unpaid obligations	38,087	31,662	22,152	17,168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-900	-900	-900	-900
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	116	1,203	1,231	1,251
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-783	303	331	351
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,714	48,714	48,714	48,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,304	31,965	22,483	17,519

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-116	-1,203	-1,231	-1,141
4011	Disc: Outlays from balances	11,217	17,256	27,330	31,201
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,217	17,256	27,330	31,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	24	0	31	-115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	0	-31	5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	116	1,203	1,231	1,251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		116	1,203	1,231	1,251

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,217	17,256	27,330	31,091
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,217	17,256	27,330	31,091

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
 GTAS 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	10,475	10,475	10,475	10,475
1021	Unob Bal: Recov of prior year unpaid obligations	427	712	844	1,348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,902	11,187	11,319	11,823
1060	Exp Unob Bal: Brought forward, Oct 1	10,475	10,475	10,475	10,475
1081	Exp Unob Bal: Recov of prior year unpaid obs	427	712	844	1,348
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,902	11,187	11,319	11,823
1700	BA: Disc: Spending auth: Collected	205	60	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52	97	2,903	3,021
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		153	157	2,903	3,021
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153	157	2,903	3,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,055	11,344	14,222	14,844

Status of Budgetary Resources

2002	Direct obs incurred: Cate	168	168	199	199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		168	168	199	199
2102	Reimbursable obs incurred	0	0	79	120
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	79	120
2190	Obligations incurred	=====	=====	=====	=====
		168	168	278	319
2403	Unob Bal: Unapportioned: Other	10,887	11,175	13,944	14,525
2413	Expired Unobligated Balance: end of year	10,887	11,175	13,944	14,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,887	11,175	13,944	14,525

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
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,055	11,344	14,222	14,844
2501	Memo: Budgetary resources, subj to apportionment	11,055	11,344	14,222	14,844
2503	Memo: Budgetary resources, direct unob bal, EOY	7,207	7,495	7,607	8,113
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,680	3,680	6,337	6,411

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,480	35,480	35,480	35,480
3011	Ob Bal: Obligations incurred: Expired accounts	168	168	278	319
3020	Ob Bal: Outlays (gross)	-6,858	-12,390	-15,182	-17,754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-712	-844	-1,348
3050	Ob Bal: EOY: Unpaid obligations	28,362	22,545	19,731	16,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,532	-3,532	-3,532	-3,532
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52	-97	-2,903	-3,021
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,481	-3,629	-6,436	-6,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,947	31,947	31,947	31,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,882	18,916	13,295	10,143

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		153	157	2,903	3,021
4011	Disc: Outlays from balances	6,858	12,390	15,182	17,754
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,858	12,390	15,182	17,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206	-61	77	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	1	-77	24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-205	-60	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	-97	-2,903	-3,021
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		52	-97	-2,903	-3,021

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,653	12,331	15,182	17,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,653	12,331	15,182	17,754

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
 GTAS 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	4,506	4,506	4,506	4,506
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,510	4,510	4,510	4,510
1060	Exp Unob Bal: Brought forward, Oct 1	4,506	4,506	4,506	4,506
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,510	4,510	4,510	4,510
1700	BA: Disc: Spending auth: Collected	0	10	10	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-10	-156	-156
1750	BA: Disc: Spending auth: Total	0	=====	-146	-146
			0		
1900	Budget authority total (disc. and mand.)	0	=====	-146	-146
			0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,510	4,510	4,364	4,364

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	38	38	38
2104	Reimbursable obligations incurred (total)	0	=====	38	38
			38		
2190	Obligations incurred	0	=====	38	38
			38		
2403	Unob Bal: Unapportioned: Other	4,510	4,472	4,326	4,326
2413	Expired Unobligated Balance: end of year	4,510	4,472	4,326	4,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,510	4,472	4,326	4,326
2500	Total budgetary resources	=====	=====	=====	=====
		4,510	4,510	4,364	4,364
2501	Memo: Budgetary resources, subj to apportionment	4,510	4,510	4,364	4,364

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
 GTAS 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	4,326	4,326	4,326	4,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	184	146	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-8	-8	-8	-8
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	38	38
3020	Ob Bal: Outlays (gross)	0	-38	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-12	-12	-12	-12
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-156	-156	-156	-156
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	156	156
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-156	-146	0	0
3100	Obligated balance, start of year		=====		
		-164	-164	-164	-164
3200	Obligated balance, end of year		=====		
		-168	-158	-12	-12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-146	-146
4011	Disc: Outlays from balances	0	38	38	38
4020	Disc: Outlays, gross (total)		=====		
		0	38	38	38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-10	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	156	156
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	156	156
4080	Disc: Outlays, net		=====		
		0	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		0	28	28	28

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	2,788	2,788	2,788	2,788
1021	Unob Bal: Recov of prior year unpaid obligations	131	154	310	381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,919	2,942	3,098	3,169
1060	Exp Unob Bal: Brought forward, Oct 1	2,788	2,788	2,788	2,788
1081	Exp Unob Bal: Recov of prior year unpaid obs	131	154	310	381
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,919	2,942	3,098	3,169
1700	BA: Disc: Spending auth: Collected	19	19	18	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	2,186	2,281
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17	17	2,203	2,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17	17	2,203	2,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,937	2,960	5,301	5,462

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	1	53	54
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14	1	53	54
2190	Obligations incurred	=====	=====	=====	=====
		14	1	53	54
2403	Unob Bal: Unapportioned: Other	2,922	2,958	5,248	5,408
2413	Expired Unobligated Balance: end of year	2,922	2,958	5,248	5,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,922	2,958	5,248	5,408
2500	Total budgetary resources	=====	=====	=====	=====
		2,937	2,960	5,301	5,462
2501	Memo: Budgetary resources, subj to apportionment	2,937	2,960	5,301	5,462

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
 GTAS 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	5,046	5,082	5,186	5,265
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,124	-2,124	62	143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,230	5,230	5,230	5,230
3011	Ob Bal: Obligations incurred: Expired accounts	14	1	53	54
3020	Ob Bal: Outlays (gross)	-1,635	-2,098	-2,879	-3,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-154	-310	-381
3050	Ob Bal: EOY: Unpaid obligations	3,477	2,979	2,093	1,737
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2,185	2,185	2,185	2,185
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	-2,186	-2,281
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,187	2,187	0	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,415	7,415	7,415	7,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,664	5,166	2,093	1,642

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		17	17	2,203	2,293
4011	Disc: Outlays from balances	1,635	2,098	2,879	3,165
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,635	2,098	2,879	3,165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-19	-18	-25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-19	-19	-18	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	-2,186	-2,281
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		2	2	-2,186	-2,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,616	2,079	2,862	3,153

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		1,616	2,079	2,862	3,153

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
 GTAS 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	10,701	10,701	10,701	10,701
1021	Unob Bal: Recov of prior year unpaid obligations	15	69	732	747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,716	10,770	11,433	11,448
1060	Exp Unob Bal: Brought forward, Oct 1	10,701	10,701	10,701	10,701
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	69	732	747
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,716	10,770	11,433	11,448
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	103	99	99
1750	BA: Disc: Spending auth: Total		=====		
		0	103	99	109
1900	Budget authority total (disc. and mand.)		=====		
		0	103	99	109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,716	10,873	11,532	11,556

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6	142	19	163
2004	Direct obligations incurred (total)		=====		
		6	142	19	163
2102	Reimbursable obs incurred	0	0	137	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	137	0
2190	Obligations incurred		=====		
		6	142	156	163
2403	Unob Bal: Unapportioned: Other	10,710	10,731	11,376	11,393
2413	Expired Unobligated Balance: end of year	10,710	10,731	11,376	11,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,710	10,731	11,376	11,393

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
 GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,716	10,873	11,532	11,556
2501	Memo: Budgetary resources, subj to apportionment	10,716	10,873	11,532	11,556
2503	Memo: Budgetary resources, direct unob bal, EOY	7,544	7,607	7,676	7,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,166	3,124	3,700	3,846

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706	1,706	1,706	1,706
3011	Ob Bal: Obligations incurred: Expired accounts	6	142	156	163
3020	Ob Bal: Outlays (gross)	-75	-340	-399	-435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-69	-732	-747
3050	Ob Bal: EOY: Unpaid obligations	1,622	1,439	731	688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,661	-3,661	-3,661	-3,661
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-103	-99	-99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,661	-3,764	-3,759	-3,760
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,955	-1,955	-1,955	-1,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,039	-2,325	-3,029	-3,072

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	103	99	109
4011	Disc: Outlays from balances	75	340	399	435
4020	Disc: Outlays, gross (total)		=====		
		75	340	399	435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	145	4	141
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-145	-4	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-103	-99	-99
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-103	-99	-99

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		75	==== 340	399	425
4190,Outlays, net (disc. and mand.)		75	==== 340	399	425

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
 GTAS 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	12,783	12,783	12,783	12,783
1021	Unob Bal: Recov of prior year unpaid obligations	7	14	32	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,789	12,797	12,815	3,821
1060	Exp Unob Bal: Brought forward, Oct 1	12,783	12,783	12,783	12,783
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	14	32	106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,067
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,789	12,797	12,815	3,821
1700	BA: Disc: Spending auth: Collected	0	0	0	51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-3,745	-3,745
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-3,745	-3,694
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-3,745	-3,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,789	12,797	9,069	127

Status of Budgetary Resources

2002	Direct obs incurred: Cate	51	51	105	127
2004	Direct obligations incurred (total)	51	=====	105	127
		51	51	105	127
2102	Reimbursable obs incurred	0	0	1	0
2104	Reimbursable obligations incurred (total)	0	=====	1	0
		0	0	1	0
2190	Obligations incurred	51	=====	106	127
		51	51	106	127
2403	Unob Bal: Unapportioned: Other	12,739	12,746	8,963	0
2413	Expired Unobligated Balance: end of year	12,739	12,746	8,963	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		12,739	12,746	8,963	0
2500	Total budgetary resources	=====	=====	=====	
		12,789	12,797	9,069	127
2501	Memo: Budgetary resources, subj to apportionment	12,789	12,797	9,069	127
2503	Memo: Budgetary resources, direct unob bal, EOY	8,780	8,787	8,750	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,959	3,959	213	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275	275	275	275
3011	Ob Bal: Obligations incurred: Expired accounts	51	51	106	127
3020	Ob Bal: Outlays (gross)	-51	-85	-203	-296
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-14	-32	-106
3050	Ob Bal: EOY: Unpaid obligations	268	226	146	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,745	-3,745	-3,745	-3,745
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	3,745	3,745
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,745	-3,745	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,471	-3,471	-3,471	-3,471
3200	Obligated balance, end of year	=====	=====		
		-3,478	-3,519	146	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	==== -3,745	==== -3,694
4011	Disc: Outlays from balances	51	85	203	296
4020	Disc: Outlays, gross (total)	51	==== 85	203	296
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	-51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	-51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3,745	3,745
4060	Disc: Additional offsets against BA only (total)	0	==== 0	==== 3,745	==== 3,745
4080	Disc: Outlays, net	51	==== 85	203	244
4190	Outlays, net (disc. and mand.)	51	==== 85	203	244

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340,787	340,787	340,787	340,787
1021	Unob Bal: Recov of prior year unpaid obligations	7,220	14,552	26,633	34,649
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		348,007	355,339	367,420	366,369
1060	Exp Unob Bal: Brought forward, Oct 1	72,443	72,443	72,443	72,443
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,158	3,801	7,401	11,082
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,067
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		74,601	76,245	79,844	74,458
1100	BA: Disc: Appropriation	2,613,679	2,613,679	2,613,679	2,613,679
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679
1700	BA: Disc: Spending auth: Collected	15,513	25,193	30,239	40,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,984	-7,540	-8,238	1,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	135,730	115,262	110,160	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		147,259	132,915	132,161	41,762
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,760,938	2,746,594	2,745,840	2,655,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,108,945	3,101,933	3,113,260	3,021,811

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	492,788	1,117,630	1,777,578	2,658,875
2104	Reimbursable obligations incurred (total)	12,574	17,332	31,873	45,428
2190	Obligations incurred	=====	=====	=====	=====
		505,361	1,134,962	1,809,451	2,704,303
2201	Unob Bal: Apportioned: Avail in the current period	553,725	1,794,650	1,135,949	267,251
2203	Unob Bal: Apportioned: Anticipated	135,873	115,405	110,064	0
2403	Unob Bal: Unapportioned: Other	1,913,985	56,916	57,796	50,256
2413	Expired Unobligated Balance: end of year	55,495	54,963	55,846	50,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,603,584	1,966,970	1,303,809	317,508
2500	Total budgetary resources	=====	=====	=====	=====
		3,108,945	3,101,933	3,113,260	3,021,811
2501	Memo: Budgetary resources, subj to apportionment	3,108,945	3,101,933	3,113,260	3,021,811
2503	Memo: Budgetary resources, direct unob bal, EOY	2,414,979	1,798,284	1,148,651	265,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	188,605	168,686	155,158	51,726
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,129,614	1,129,614	1,129,614	1,129,614
3010	Ob Bal: Obligations incurred: Unexpired accounts	501,901	1,132,815	1,805,344	2,700,053
3011	Ob Bal: Obligations incurred: Expired accounts	3,460	2,147	4,107	4,249
3020	Ob Bal: Outlays (gross)	-602,223	-1,329,776	-1,909,777	-2,617,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,062	-10,750	-19,233	-23,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,158	-3,801	-7,401	-11,082
3050	Ob Bal: EOY: Unpaid obligations	1,025,532	920,248	1,002,654	1,181,913
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-61,884	-61,884	-61,884	-61,884
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,180	-12,442	-12,483	-22,976
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,164	19,981	20,721	21,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,900	-54,344	-53,646	-63,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,067,730	1,067,730	1,067,730	1,067,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		967,632	865,904	949,008	1,118,712

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,760,938	2,746,594	2,745,840	2,655,441
4010	Disc: Outlays from new authority	359,475	804,877	1,224,187	1,766,742
4011	Disc: Outlays from balances	242,748	524,899	685,591	850,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		602,223	1,329,776	1,909,777	2,617,354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,920	-13,361	-17,786	-25,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,592	-11,831	-12,453	-14,731
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,513	-25,193	-30,239	-40,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,180	-12,442	-12,483	-22,976
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,164	19,981	20,721	21,658
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,730	-115,262	-110,160	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-131,746	-107,722	-101,922	-1,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		586,710	1,304,584	1,879,538	2,576,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,613,679	2,613,679	2,613,679	2,613,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		586,710	1,304,584	1,879,538	2,576,909

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,832	10,832	10,832	10,832
1021	Unob Bal: Recov of prior year unpaid obligations	301	326	386	834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,133	11,158	11,218	11,666
1100	BA: Disc: Appropriation	42,317	42,317	42,317	42,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,450	53,475	53,535	53,983

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Building and Facilities	3,114	10,520	13,176	41,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,114	10,520	13,176	41,567
2190	Obligations incurred	=====	=====	=====	=====
		3,114	10,520	13,176	41,567
2201	Unob Bal: Apportioned: Avail in the current period	10,402	38,410	35,814	12,077
2403	Unob Bal: Unapportioned: Other	39,934	4,546	4,546	339
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,336	42,955	40,359	12,417
2500	Total budgetary resources	=====	=====	=====	=====
		53,450	53,475	53,535	53,983
2501	Memo: Budgetary resources, subj to apportionment	53,450	53,475	53,535	53,983
2503	Memo: Budgetary resources, direct unob bal, EOY	50,336	42,955	40,359	12,417

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	46,045	46,045	46,045	46,045
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,114	10,520	13,176	41,567
3020	Ob Bal: Outlays (gross)	-4,247	-14,485	-20,766	-36,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-326	-386	-834
3050	Ob Bal: EOY: Unpaid obligations	44,611	41,754	38,069	50,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,045	46,045	46,045	46,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,611	41,754	38,069	50,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4010	Disc: Outlays from new authority	66	369	2,087	4,563
4011	Disc: Outlays from balances	4,181	14,116	18,679	31,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,247	14,485	20,766	36,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,247	14,485	20,766	36,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,247	14,485	20,766	36,245

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,832	10,832	10,832	10,832
1021	Unob Bal: Recov of prior year unpaid obligations	301	326	386	834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,133	11,158	11,218	11,666
1100	BA: Disc: Appropriation	42,317	42,317	42,317	42,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,450	53,475	53,535	53,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,114	10,520	13,176	41,567
2190	Obligations incurred	=====	=====	=====	=====
		3,114	10,520	13,176	41,567
2201	Unob Bal: Apportioned: Avail in the current period	10,402	38,410	35,814	12,077
2403	Unob Bal: Unapportioned: Other	39,934	4,546	4,546	339
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,336	42,955	40,359	12,417
2500	Total budgetary resources	=====	=====	=====	=====
		53,450	53,475	53,535	53,983
2501	Memo: Budgetary resources, subj to apportionment	53,450	53,475	53,535	53,983
2503	Memo: Budgetary resources, direct unob bal, EOY	50,336	42,955	40,359	12,417

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	46,045	46,045	46,045	46,045
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,114	10,520	13,176	41,567
3020	Ob Bal: Outlays (gross)	-4,247	-14,485	-20,766	-36,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-326	-386	-834
3050	Ob Bal: EOY: Unpaid obligations	44,611	41,754	38,069	50,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,045	46,045	46,045	46,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,611	41,754	38,069	50,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4010	Disc: Outlays from new authority	66	369	2,087	4,563
4011	Disc: Outlays from balances	4,181	14,116	18,679	31,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,247	14,485	20,766	36,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,247	14,485	20,766	36,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,317	42,317	42,317	42,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,247	14,485	20,766	36,245

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,782	22,782	22,782	22,782
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	29	72
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,782	22,809	22,810	22,854
1060	Exp Unob Bal: Brought forward, Oct 1	22,782	22,782	22,782	22,782
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	29	72
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,782	22,809	22,810	22,854
1700	BA: Disc: Spending auth: Collected	0	160	160	162
1750	BA: Disc: Spending auth: Total		=====		
		0	160	160	162
1900	Budget authority total (disc. and mand.)		=====		
		0	160	160	162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,782	22,970	22,970	23,016

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,782	22,970	22,970	23,016
2413	Expired Unobligated Balance: end of year	22,782	22,970	22,970	23,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,782	22,970	22,970	23,016
2500	Total budgetary resources	=====	=====	=====	=====
		22,782	22,970	22,970	23,016
2501	Memo: Budgetary resources, subj to apportionment	22,782	22,970	22,970	23,016
2503	Memo: Budgetary resources, direct unob bal, EOY	22,782	22,970	22,970	23,016

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	79	79	79	79
3020	Ob Bal: Outlays (gross)	0	23	23	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-29	-72
3050	Ob Bal: EOY: Unpaid obligations	79	74	73	36
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		79	74	73	36

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	160	160	162
4011	Disc: Outlays from balances	0	-23	-23	-29
4020	Disc: Outlays, gross (total)		=====		
		0	-23	-23	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-160	-160	-162
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-160	-160	-162
4080	Disc: Outlays, net		=====		
		0	-183	-183	-192
4190	Outlays, net (disc. and mand.)		=====		
		0	-183	-183	-192

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,847	193,847	193,847	193,847
1021	Unob Bal: Recov of prior year unpaid obligations	9,293	25,701	40,580	53,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,140	219,548	234,427	247,014
1100	BA: Disc: Appropriation	3,545,161	3,545,161	3,545,161	3,545,161
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-22,721
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,279
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
1700	BA: Disc: Spending auth: Collected	9	245	255	293
1750	BA: Disc: Spending auth: Total		=====		
		9	245	255	293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,545,170	3,545,406	3,545,416	3,505,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,748,310	3,764,954	3,779,842	3,752,469

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research And	110,712	307,835	872,326	3,593,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,712	307,835	872,326	3,593,198
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research And	23	23	23	23
2104	Reimbursable obligations incurred (total)		=====		
		23	23	23	23
2190	Obligations incurred	=====	=====	=====	=====
		110,735	307,857	872,349	3,593,221
2201	Unob Bal: Apportioned: Avail in the current period	941,021	3,295,312	2,802,406	156,078
2403	Unob Bal: Unapportioned: Other	2,696,555	161,784	105,088	3,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,637,575	3,457,097	2,907,493	159,248

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,748,310	3,764,954	3,779,842	3,752,469
2501	Memo: Budgetary resources, subj to apportionment	3,748,310	3,764,954	3,779,842	3,752,469
2503	Memo: Budgetary resources, direct unob bal, EOY	3,637,575	3,457,097	2,907,493	159,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,639,174	6,639,174	6,639,174	6,639,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,735	307,857	872,349	3,593,221
3020	Ob Bal: Outlays (gross)	-1,398,154	-2,466,813	-3,358,685	-4,291,833
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,293	-25,701	-40,580	-53,167
3050	Ob Bal: EOY: Unpaid obligations	5,342,462	4,454,517	4,112,259	5,887,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,639,174	6,639,174	6,639,174	6,639,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,342,462	4,454,517	4,112,259	5,887,395

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,545,170	3,545,406	3,545,416	3,505,454
4010	Disc: Outlays from new authority	45,233	72,799	254,471	516,821
4011	Disc: Outlays from balances	1,352,921	2,394,014	3,104,000	3,775,012
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,398,154	2,466,813	3,358,471	4,291,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-245	-255	-278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-245	-255	-293
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,398,145	2,466,568	3,358,217	4,291,539

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,398,145	2,466,568	3,358,217	4,291,539

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,629	216,629	216,629	216,629
1021	Unob Bal: Recov of prior year unpaid obligations	9,293	25,729	40,609	53,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,922	242,358	257,237	269,868
1060	Exp Unob Bal: Brought forward, Oct 1	22,782	22,782	22,782	22,782
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	29	72
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,782	22,809	22,810	22,854
1100	BA: Disc: Appropriation	3,545,161	3,545,161	3,545,161	3,545,161
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-22,721
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,279
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
1700	BA: Disc: Spending auth: Collected	9	405	415	456
1750	BA: Disc: Spending auth: Total		=====		
		9	405	415	456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,545,170	3,545,566	3,545,576	3,505,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,771,092	3,787,924	3,802,813	3,775,485

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	110,712	307,835	872,326	3,593,198
2104	Reimbursable obligations incurred (total)	23	23	23	23
2190	Obligations incurred	=====	=====	=====	=====
		110,735	307,857	872,349	3,593,221
2201	Unob Bal: Apportioned: Avail in the current period	941,021	3,295,312	2,802,406	156,078
2403	Unob Bal: Unapportioned: Other	2,719,336	184,754	128,058	26,186
2413	Expired Unobligated Balance: end of year	22,782	22,970	22,970	23,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,660,357	3,480,066	2,930,464	182,264
2500	Total budgetary resources	=====	=====	=====	=====
		3,771,092	3,787,924	3,802,813	3,775,485
2501	Memo: Budgetary resources, subj to apportionment	3,771,092	3,787,924	3,802,813	3,775,485
2503	Memo: Budgetary resources, direct unob bal, EOY	3,660,357	3,480,066	2,930,464	182,264
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,639,253	6,639,253	6,639,253	6,639,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,735	307,857	872,349	3,593,221
3020	Ob Bal: Outlays (gross)	-1,398,154	-2,466,790	-3,358,661	-4,291,803
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,293	-25,701	-40,580	-53,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-29	-72
3050	Ob Bal: EOY: Unpaid obligations	5,342,540	4,454,591	4,112,332	5,887,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,639,253	6,639,253	6,639,253	6,639,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,342,540	4,454,591	4,112,332	5,887,431

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,545,170	3,545,566	3,545,576	3,505,617
4010	Disc: Outlays from new authority	45,233	72,799	254,471	516,821
4011	Disc: Outlays from balances	1,352,921	2,393,991	3,103,977	3,774,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,398,154	2,466,790	3,358,448	4,291,803
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-405	-415	-441
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-405	-415	-456
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,398,145	2,466,384	3,358,033	4,291,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,545,161	3,545,161	3,545,161	3,505,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,398,145	2,466,384	3,358,033	4,291,347

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	248,946	981,089	981,089	981,089
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	248,946	981,089	981,089	981,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
2190	Obligations incurred	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
2500	Total budgetary resources	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
2501	Memo: Budgetary resources, subj to apportionment	248,946	981,089	981,089	981,089

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	248,946	981,089	981,089	981,089
3020	Ob Bal: Outlays (gross)	-248,946	-981,089	-981,089	-981,089
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4010	Disc: Outlays from new authority	248,946	981,089	981,089	981,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	248,946	981,089	981,089	981,089
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	248,946	981,089	981,089	981,089
2190	Obligations incurred	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
2500	Total budgetary resources	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
2501	Memo: Budgetary resources, subj to apportionment	248,946	981,089	981,089	981,089
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	248,946	981,089	981,089	981,089
3020	Ob Bal: Outlays (gross)	-248,946	-981,089	-981,089	-981,089

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4010	Disc: Outlays from new authority	248,946	981,089	981,089	981,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,946	981,089	981,089	981,089

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,337	13,337	13,337	13,337
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	227	227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,337	13,364	13,564	13,564
1101	BA: Disc: Appropriation (special or trust fund)	4,144	6,862	11,030	16,081
1150	BA: Disc: Anticipated appropriation	16,518	13,138	8,970	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,999	33,364	33,564	29,645

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	807	1,796	14,312	15,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		807	1,796	14,312	15,179
2190	Obligations incurred	=====	=====	=====	=====
		807	1,796	14,312	15,179
2201	Unob Bal: Apportioned: Avail in the current period	3,323	5,094	10,279	14,465
2203	Unob Bal: Apportioned: Anticipated	11,000	13,337	8,972	0
2403	Unob Bal: Unapportioned: Other	18,868	13,138	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,192	31,568	19,252	14,465
2500	Total budgetary resources	=====	=====	=====	=====
		33,999	33,364	33,564	29,645
2501	Memo: Budgetary resources, subj to apportionment	33,999	33,364	33,564	29,645
2503	Memo: Budgetary resources, direct unob bal, EOY	22,192	18,232	10,279	14,465
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,000	13,337	8,972	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	4,498	4,498	4,498	4,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	807	1,796	14,312	15,179
3020	Ob Bal: Outlays (gross)	-2,165	-4,155	-12,076	-14,090
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27	-227	-227
3050	Ob Bal: EOY: Unpaid obligations	3,140	2,111	6,506	5,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,498	4,498	4,498	4,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,140	2,111	6,506	5,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4010	Disc: Outlays from new authority	1,216	786	8,800	10,722
4011	Disc: Outlays from balances	949	3,369	3,269	3,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,165	4,155	12,068	14,090
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,165	4,155	12,068	14,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,165	4,155	12,068	14,090

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,337	13,337	13,337	13,337
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	227	227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,337	13,364	13,564	13,564
1101	BA: Disc: Appropriation (special or trust fund)	4,144	6,862	11,030	16,081
1150	BA: Disc: Anticipated appropriation	16,518	13,138	8,970	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,999	33,364	33,564	29,645

Status of Budgetary Resources

2004	Direct obligations incurred (total)	807	1,796	14,312	15,179
2190	Obligations incurred	=====	=====	=====	=====
		807	1,796	14,312	15,179
2201	Unob Bal: Apportioned: Avail in the current period	3,323	5,094	10,279	14,465
2203	Unob Bal: Apportioned: Anticipated	11,000	13,337	8,972	0
2403	Unob Bal: Unapportioned: Other	18,868	13,138	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,192	31,568	19,252	14,465
2500	Total budgetary resources	=====	=====	=====	=====
		33,999	33,364	33,564	29,645
2501	Memo: Budgetary resources, subj to apportionment	33,999	33,364	33,564	29,645
2503	Memo: Budgetary resources, direct unob bal, EOY	22,192	18,232	10,279	14,465
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,000	13,337	8,972	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	4,498	4,498	4,498	4,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	807	1,796	14,312	15,179
3020	Ob Bal: Outlays (gross)	-2,165	-4,155	-12,076	-14,090
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27	-227	-227
3050	Ob Bal: EOY: Unpaid obligations	3,140	2,111	6,506	5,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,498	4,498	4,498	4,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,140	2,111	6,506	5,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4010	Disc: Outlays from new authority	1,216	786	8,800	10,722
4011	Disc: Outlays from balances	949	3,369	3,269	3,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,165	4,155	12,068	14,090
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,165	4,155	12,068	14,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,662	20,000	20,000	16,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,165	4,155	12,068	14,090

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,538	13,540	11,538	11,538
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	36	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,538	13,548	11,574	11,574
1203	BA: Mand: Appropriation (previously unavailable)	0	-2,002	3,419	3,419
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,002	-2,002	-3,447	-3,447
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,002	-4,003	-28	-28
1800	BA: Mand: Spending auth: Collected	8,628	27,111	27,604	27,671
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,172	694	200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,800	27,804	27,804	27,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,798	23,801	27,777	27,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,337	37,349	39,351	39,217

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	-2	-120	-128
2004	Direct obligations incurred (total)	0	=====	=====	=====
			-2	-120	-128
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	7,336	15,870	21,933	22,284
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,336	15,870	21,933	22,284
2190	Obligations incurred	=====	=====	=====	=====
		7,336	15,868	21,813	22,156
2201	Unob Bal: Apportioned: Avail in the current period	1,293	11,252	17,337	17,042
2203	Unob Bal: Apportioned: Anticipated	28,170	10,230	200	0
2403	Unob Bal: Unapportioned: Other	538	0	0	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,001	21,481	17,538	17,061

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		37,337	37,349	39,351	39,217
2501	Memo: Budgetary resources, subj to apportionment	37,337	37,349	39,351	39,217
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,001	21,481	17,538	17,061

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,940	2,940	2,940	2,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,336	15,868	21,813	22,156
3020	Ob Bal: Outlays (gross)	-6,183	-16,255	-21,331	-21,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	4,093	2,545	3,387	3,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,940	2,940	2,940	2,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,093	2,545	3,387	3,309

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,798	23,801	27,777	27,643
4100	Mand: Outlays from new authority	4,955	13,504	18,451	18,796
4101	Mand: Outlays from balances	1,228	2,751	2,880	2,956
4110	Mand: Outlays, gross (total)	6,183	16,255	21,331	21,751
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,628	-27,111	-27,604	-27,671
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,628	-27,111	-27,604	-27,671
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,172	-694	-200	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,172	-694	-200	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,002	-4,003	-28	-28
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,445	-10,856	-6,273	-5,920

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -2,002	==== -4,003	==== -28	==== -28
4190	Outlays, net (disc. and mand.)	==== -2,445	===== -10,856	==== -6,273	==== -5,920

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,538	13,540	11,538	11,538
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	36	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,538	13,548	11,574	11,574
1203	BA: Mand: Appropriation (previously unavailable)	0	-2,002	3,419	3,419
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,002	-2,002	-3,447	-3,447
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,002	-4,003	-28	-28
1800	BA: Mand: Spending auth: Collected	8,628	27,111	27,604	27,671
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,172	694	200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,800	27,804	27,804	27,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,798	23,801	27,777	27,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,337	37,349	39,351	39,217

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-2	-120	-128
2104	Reimbursable obligations incurred (total)	7,336	15,870	21,933	22,284
2190	Obligations incurred	=====	=====	=====	=====
		7,336	15,868	21,813	22,156
2201	Unob Bal: Apportioned: Avail in the current period	1,293	11,252	17,337	17,042
2203	Unob Bal: Apportioned: Anticipated	28,170	10,230	200	0
2403	Unob Bal: Unapportioned: Other	538	0	0	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,001	21,481	17,538	17,061
2500	Total budgetary resources	=====	=====	=====	=====
		37,337	37,349	39,351	39,217
2501	Memo: Budgetary resources, subj to apportionment	37,337	37,349	39,351	39,217
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,001	21,481	17,538	17,061

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: - - / -
 GTAS 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	2,940	2,940	2,940	2,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,336	15,868	21,813	22,156
3020	Ob Bal: Outlays (gross)	-6,183	-16,255	-21,331	-21,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	4,093	2,545	3,387	3,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,940	2,940	2,940	2,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,093	2,545	3,387	3,309

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,798	23,801	27,777	27,643
4100	Mand: Outlays from new authority	4,955	13,504	18,451	18,796
4101	Mand: Outlays from balances	1,228	2,751	2,880	2,956
4110	Mand: Outlays, gross (total)	6,183	16,255	21,331	21,751
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,628	-27,111	-27,604	-27,671
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,628	-27,111	-27,604	-27,671
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,172	-694	-200	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,172	-694	-200	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,002	-4,003	-28	-28
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,445	-10,856	-6,273	-5,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,002	-4,003	-28	-28
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,445	-10,856	-6,273	-5,920

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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- -15/17-4330
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

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

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations	148	441	744	1,048
2004	Direct obligations incurred (total)		=====		=====
		148	441	744	1,048
2190	Obligations incurred		=====		=====
		148	441	744	1,048
2201	Unob Bal: Apportioned: Avail in the current period	929	3,233	2,930	2,626
2403	Unob Bal: Unapportioned: Other	2,597	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,526	3,233	2,930	2,626
2500	Total budgetary resources	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
2501	Memo: Budgetary resources, subj to apportionment	3,674	3,674	3,674	3,674
2503	Memo: Budgetary resources, direct unob bal, EOY	3,526	3,233	2,930	2,626

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-4330
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	148	441	744	1,048
3020	Ob Bal: Outlays (gross)	-87	-408	-695	-1,016
3050	Ob Bal: EOY: Unpaid obligations	61	33	49	32
3200	Obligated balance, end of year		=====		
		61	33	49	32

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4010	Disc: Outlays from new authority	87	408	695	1,016
4020	Disc: Outlays, gross (total)		=====		=====
		87	408	695	1,016
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4080	Disc: Outlays, net		=====		=====
		87	408	695	1,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4190	Outlays, net (disc. and mand.)		=====		=====
		87	408	695	1,016

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,064	1,064	1,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,047	1,064	1,064	1,064

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	336	338	338	437
2004	Direct obligations incurred (total)		=====		
		336	338	338	437
2190	Obligations incurred		=====		
		336	338	338	437
2201	Unob Bal: Apportioned: Avail in the current period	711	726	726	627
2490	Unob Bal: end of year		=====		
		711	726	726	627
2500	Total budgetary resources	=====	=====	=====	=====
		1,047	1,064	1,064	1,064
2501	Memo: Budgetary resources, subj to apportionment	1,047	1,064	1,064	1,064
2503	Memo: Budgetary resources, direct unob bal, EOY	711	726	726	627

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	820	820	820	820
3010	Ob Bal: Obligations incurred: Unexpired accounts	336	338	338	437
3020	Ob Bal: Outlays (gross)	-693	-876	-1,017	-1,114
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	463	265	123	126
3100	Obligated balance, start of year		=====		
		820	820	820	820
3200	Obligated balance, end of year		=====		
		463	265	123	126

BA & O, Net

4011	Disc: Outlays from balances	693	876	1,017	1,114
4020	Disc: Outlays, gross (total)		=====	=====	=====
		693	876	1,017	1,114
4080	Disc: Outlays, net		=====	=====	=====
		693	876	1,017	1,114
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		693	876	1,017	1,114

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,064	1,064	1,064
1100	BA: Disc: Appropriation	3,674	3,674	3,674	3,674
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,721	4,738	4,738	4,738

Status of Budgetary Resources

2004	Direct obligations incurred (total)	484	779	1,082	1,485
2190	Obligations incurred	=====	=====	=====	=====
		484	779	1,082	1,485
2201	Unob Bal: Apportioned: Avail in the current period	1,640	3,959	3,656	3,253
2403	Unob Bal: Unapportioned: Other	2,597	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,237	3,959	3,656	3,253
2500	Total budgetary resources	=====	=====	=====	=====
		4,721	4,738	4,738	4,738
2501	Memo: Budgetary resources, subj to apportionment	4,721	4,738	4,738	4,738
2503	Memo: Budgetary resources, direct unob bal, EOY	4,237	3,959	3,656	3,253

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: - - / -
 GTAS 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	820	820	820	820
3010	Ob Bal: Obligations incurred: Unexpired accounts	484	779	1,082	1,485
3020	Ob Bal: Outlays (gross)	-781	-1,284	-1,713	-2,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	523	298	172	158
3100	Obligated balance, start of year		=====		
		820	820	820	820
3200	Obligated balance, end of year		=====		
		523	298	172	158

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4010	Disc: Outlays from new authority	87	408	695	1,016
4011	Disc: Outlays from balances	693	876	1,017	1,114
4020	Disc: Outlays, gross (total)		=====	=====	=====
		781	1,284	1,713	2,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4080	Disc: Outlays, net		=====	=====	=====
		781	1,284	1,713	2,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,674	3,674	3,674	3,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		781	1,284	1,713	2,130

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537	537	537	537
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		539	541	541	541
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-13	-13
1260	BA: Mand: Appropriation (total)		=====		
		0	0	-13	-13
1700	BA: Disc: Spending auth: Collected	0	189	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	189	0	0
1800	BA: Mand: Spending auth: Collected	0	0	868	2,924
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	868	2,924
1900	Budget authority total (disc. and mand.)		=====		=====
		0	189	855	2,911
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		539	730	1,396	3,452

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	-2	0	0	0
2004	Direct obligations incurred (total)		=====		
		-2	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	102	144	204	289
2104	Reimbursable obligations incurred (total)		=====		
		102	144	204	289
2190	Obligations incurred		=====		
		100	144	204	289
2201	Unob Bal: Apportioned: Avail in the current period	0	380	1,170	3,163
2203	Unob Bal: Apportioned: Anticipated	416	0	0	0
2403	Unob Bal: Unapportioned: Other	24	206	22	0

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====	=====	=====
		439	586	1,192	3,163
2500	Total budgetary resources		=====	=====	=====
		539	730	1,396	3,452
2501	Memo: Budgetary resources, subj to apportionment	539	730	1,396	3,452
2503	Memo: Budgetary resources, direct unob bal, EOY	24	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	416	586	1,192	3,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	144	204	289
3020	Ob Bal: Outlays (gross)	-88	-146	-200	-277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	22	6	12	19
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		22	6	12	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	189	0	0
4011	Disc: Outlays from balances	88	146	0	0
4020	Disc: Outlays, gross (total)		=====		
		88	146	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-189	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-189	0	0
4080	Disc: Outlays, net		=====		
		88	-43	0	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	855	2,911

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	30	78
4101	Mand: Outlays from balances	0	0	170	200
4110	Mand: Outlays, gross (total)	0	0	200	277
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-868	-2,924
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-868	=====
		0	0	-868	-2,924
4160	Mand: Budget authority, net		=====		=====
		0	0	-13	-13
4170	Mand: Outlays, net		=====		=====
		0	0	-668	-2,647
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	-13	-13
4190	Outlays, net (disc. and mand.)		=====		=====
		88	-43	-668	-2,647

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537	537	537	537
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		539	541	541	541
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-13	-13
1260	BA: Mand: Appropriation (total)		=====		
		0	0	-13	-13
1700	BA: Disc: Spending auth: Collected	0	189	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	189	0	0
1800	BA: Mand: Spending auth: Collected	0	0	868	2,924
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	868	2,924
1900	Budget authority total (disc. and mand.)		=====		=====
		0	189	855	2,911
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		539	730	1,396	3,452

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2	0	0	0
2104	Reimbursable obligations incurred (total)	102	144	204	289
2190	Obligations incurred		=====		
		100	144	204	289
2201	Unob Bal: Apportioned: Avail in the current period	0	380	1,170	3,163
2203	Unob Bal: Apportioned: Anticipated	416	0	0	0
2403	Unob Bal: Unapportioned: Other	24	206	22	0
2490	Unob Bal: end of year		=====	=====	=====
		439	586	1,192	3,163
2500	Total budgetary resources		=====	=====	=====
		539	730	1,396	3,452

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	539	730	1,396	3,452
2503	Memo: Budgetary resources, direct unob bal, EOY	24	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	416	586	1,192	3,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	144	204	289
3020	Ob Bal: Outlays (gross)	-88	-146	-200	-277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	22	6	12	19
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		22	6	12	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	189	0	0
4011	Disc: Outlays from balances	88	146	0	0
4020	Disc: Outlays, gross (total)	88	146	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-189	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		
		0	-189	0	0
4080	Disc: Outlays, net		=====		
		88	-43	0	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	855	2,911
4100	Mand: Outlays from new authority	0	0	30	78
4101	Mand: Outlays from balances	0	0	170	200
4110	Mand: Outlays, gross (total)	0	0	200	277
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-868	-2,924

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	-868	==== -2,924
4160	Mand: Budget authority, net	0	==== 0	-13	==== -13
4170	Mand: Outlays, net	0	==== 0	-668	==== -2,647
4180	Budget authority, net (disc. and mand.)	0	==== 0	-13	==== -13
4190	Outlays, net (disc. and mand.)	88	==== -43	-668	==== -2,647

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,383	80,383	80,383	80,383
1021	Unob Bal: Recov of prior year unpaid obligations	2,244	6,381	7,985	13,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,627	86,764	88,368	93,885
1700	BA: Disc: Spending auth: Collected	77,941	172,447	188,343	199,118
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,777	9,667	10,385	4,062
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	137,733	30,460	12,214	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		306,078	299,338	299,309	297,064

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	-2,150	-2,152	-1,709	-2,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,150	-2,152	-1,709	-2,150
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	56,126	101,895	159,066	227,871
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,126	101,895	159,066	227,871
2190	Obligations incurred	=====	=====	=====	=====
		53,975	99,743	157,357	225,720
2201	Unob Bal: Apportioned: Avail in the current period	38,459	93,224	129,739	62,842
2203	Unob Bal: Apportioned: Anticipated	177,733	106,371	12,214	0
2403	Unob Bal: Unapportioned: Other	35,911	0	0	8,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,103	199,595	141,953	71,344
2500	Total budgetary resources	=====	=====	=====	=====
		306,078	299,338	299,309	297,064

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	306,078	299,338	299,309	297,064
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,103	199,595	141,953	71,344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,646	116,646	116,646	116,646
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,975	99,743	157,357	225,720
3020	Ob Bal: Outlays (gross)	-49,679	-101,088	-148,342	-210,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,244	-6,381	-7,985	-13,502
3050	Ob Bal: EOY: Unpaid obligations	118,698	108,920	117,676	118,771
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-113,816	-113,816	-113,816	-113,816
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,777	-9,667	-10,385	-4,062
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,592	-123,483	-124,201	-117,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,830	2,830	2,830	2,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,894	-14,563	-6,525	894

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
4010	Disc: Outlays from new authority	9,062	41,058	83,320	146,310
4011	Disc: Outlays from balances	40,617	60,030	64,749	63,783
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,679	101,088	148,069	210,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,935	-172,437	-188,332	-199,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-10	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,941	-172,447	-188,343	-199,118
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,777	-9,667	-10,385	-4,062
4053	Disc: Offsets, BA only: Antic offsetting collect	-137,733	-30,460	-12,214	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,510	-40,127	-22,599	-4,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		-28,262	-71,359	-40,273	10,976

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,262	-71,359	-40,273	10,976

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,383	80,383	80,383	80,383
1021	Unob Bal: Recov of prior year unpaid obligations	2,244	6,381	7,985	13,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,627	86,764	88,368	93,885
1700	BA: Disc: Spending auth: Collected	77,941	172,447	188,343	199,118
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,777	9,667	10,385	4,062
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	137,733	30,460	12,214	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		306,078	299,338	299,309	297,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,150	-2,152	-1,709	-2,150
2104	Reimbursable obligations incurred (total)	56,126	101,895	159,066	227,871
2190	Obligations incurred	=====	=====	=====	=====
		53,975	99,743	157,357	225,720
2201	Unob Bal: Apportioned: Avail in the current period	38,459	93,224	129,739	62,842
2203	Unob Bal: Apportioned: Anticipated	177,733	106,371	12,214	0
2403	Unob Bal: Unapportioned: Other	35,911	0	0	8,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,103	199,595	141,953	71,344
2500	Total budgetary resources	=====	=====	=====	=====
		306,078	299,338	299,309	297,064
2501	Memo: Budgetary resources, subj to apportionment	306,078	299,338	299,309	297,064
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,103	199,595	141,953	71,344

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: - - / -
 GTAS 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	116,646	116,646	116,646	116,646
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,975	99,743	157,357	225,720
3020	Ob Bal: Outlays (gross)	-49,679	-101,088	-148,342	-210,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,244	-6,381	-7,985	-13,502
3050	Ob Bal: EOY: Unpaid obligations	118,698	108,920	117,676	118,771
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-113,816	-113,816	-113,816	-113,816
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,777	-9,667	-10,385	-4,062
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,592	-123,483	-124,201	-117,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,830	2,830	2,830	2,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,894	-14,563	-6,525	894

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		223,451	212,574	210,941	203,179
4010	Disc: Outlays from new authority	9,062	41,058	83,320	146,310
4011	Disc: Outlays from balances	40,617	60,030	64,749	63,783
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,679	101,088	148,069	210,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-77,935	-172,437	-188,332	-199,103
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-10	-10	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,941	-172,447	-188,343	-199,118
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,777	-9,667	-10,385	-4,062
4053	Disc: Offsets, BA only: Antic offsetting collect	-137,733	-30,460	-12,214	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,510	-40,127	-22,599	-4,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		-28,262	-71,359	-40,273	10,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,262	-71,359	-40,273	10,976

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Loan Program Account
 Treasury Account: Abatement, Control, and Compliance Loan Program Account
 Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /15-0118
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	35
1260	BA: Mand: Appropriation (total)	0	=====	0	35
1900	Budget authority total (disc. and mand.)	0	=====	0	35
1910	Total budgetary resources (disc. and mand.)	0	=====	0	35

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	35
2004	Direct obligations incurred (total)	0	=====	0	35
2190	Obligations incurred	0	=====	0	35
2500	Total budgetary resources	0	=====	0	35
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Loan Program Account
Treasury Account: Abatement, Control, and Compliance Loan Program Account
Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /15-0118
GTAS User: 202-564-0613 / rbeil@peacecorps.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	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	35
4100	Mand: Outlays from new authority	0	0	0	35
4110	Mand: Outlays, gross (total)	0	0	0	35
4160	Mand: Budget authority, net		=====		
		0	0	0	35
4170	Mand: Outlays, net		=====		
		0	0	0	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	35
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Loan Program A
 Treasury Account:
 Budget Account Id: 020-00-0118 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	35
1260	BA: Mand: Appropriation (total)	0	=====	0	35
1900	Budget authority total (disc. and mand.)	0	=====	0	35
1910	Total budgetary resources (disc. and mand.)	0	=====	0	35
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	35
2190	Obligations incurred	0	=====	0	35
2500	Total budgetary resources	0	=====	0	35
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	35
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Loan Program A
Treasury Account:
Budget Account Id: 020-00-0118 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	35
4100	Mand: Outlays from new authority	0	0	0	35
4110	Mand: Outlays, gross (total)	0	0	0	35
4160	Mand: Budget authority, net		=====		
		0	0	0	35
4170	Mand: Outlays, net		=====		
		0	0	0	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	35
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	35

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-289	-289	-289	-289
1050	Unob Bal: Unobligated balance (total)		=====		
		-289	-289	-289	-289
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-28
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	-28
1400	BA: Mand: Borrowing authority	0	290	290	290
1440	BA: Mand: Borrowing authority (total)		=====		
		0	290	290	290
1800	BA: Mand: Spending auth: Collected	5	5	29	67
1850	BA: Mand: Spending auth: Total		=====		
		5	5	29	67
1900	Budget authority total (disc. and mand.)		=====		
		5	294	318	329
1910	Total budgetary resources (disc. and mand.)		=====		
		-284	6	30	41

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 AID Transfer - Interagenc	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	32
2403	Unob Bal: Unapportioned: Other	-284	6	30	0
2490	Unob Bal: end of year		=====		
		-284	6	30	32
2500	Total budgetary resources		=====		
		-284	6	30	41

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	-284	6	30	41
2503	Memo: Budgetary resources, direct unob bal, EOY	-284	6	30	32

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year	0	====	0	4

BA & O, Net

4090	Mand: Budget authority, gross	5	==== 294	318	329
4110	Mand: Outlays, gross (total)	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)	-5	==== -5	-29	-67
4160	Mand: Budget authority, net	0	==== 290	290	262
4170	Mand: Outlays, net	-5	==== -5	-29	-63
4180	Budget authority, net (disc. and mand.)	0	==== 290	290	262
4190	Outlays, net (disc. and mand.)	-5	==== -5	-29	-63

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-289	-289	-289	-289
1050	Unob Bal: Unobligated balance (total)		=====		
		-289	-289	-289	-289
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-28
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	-28
1400	BA: Mand: Borrowing authority	0	290	290	290
1440	BA: Mand: Borrowing authority (total)		=====		
		0	290	290	290
1800	BA: Mand: Spending auth: Collected	5	5	29	67
1850	BA: Mand: Spending auth: Total		=====		
		5	5	29	67
1900	Budget authority total (disc. and mand.)		=====		
		5	294	318	329
1910	Total budgetary resources (disc. and mand.)		=====		
		-284	6	30	41

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	32
2403	Unob Bal: Unapportioned: Other	-284	6	30	0
2490	Unob Bal: end of year		=====		
		-284	6	30	32
2500	Total budgetary resources		=====		
		-284	6	30	41
2501	Memo: Budgetary resources, subj to apportionment	-284	6	30	41
2503	Memo: Budgetary resources, direct unob bal, EOY	-284	6	30	32

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		5	294	318	329
4110	Mand: Outlays, gross (total)	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-29	-67
4160	Mand: Budget authority, net		=====		
		0	290	290	262
4170	Mand: Outlays, net		=====		
		-5	-5	-29	-63
4180	Budget authority, net (disc. and mand.)		=====		
		0	290	290	262
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-29	-63

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	1,044
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,044
1101	BA: Disc: Appropriation (special or trust fund)	231,935	1,067,844	1,064,001	1,059,980
1120	BA: Disc: Approps transferred to other accounts	-232,196	-1,059,910	-1,059,980	-1,059,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-260	7,933	4,021	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,425,135
1220	BA: Mand: Approps transferred to other accounts	260	-7,933	-4,021	-1,425,135
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		260	-7,933	-4,021	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		-260	7,933	4,021	0
4070	Disc: Budget authority, net		=====	=====	
		-260	7,933	4,021	0
4090	Mand: Budget authority, gross		=====	=====	
		260	-7,933	-4,021	0
4160	Mand: Budget authority, net		=====	=====	
		260	-7,933	-4,021	0

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- -15/16-8145
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	28,789	28,789	28,789	28,789
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,789	28,789	28,789	28,789

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	28,789	28,789	28,789
2004	Direct obligations incurred (total)		=====	=====	=====
		0	28,789	28,789	28,789
2190	Obligations incurred		=====	=====	=====
		0	28,789	28,789	28,789
2403	Unob Bal: Unapportioned: Other	28,789	0	0	0
2490	Unob Bal: end of year	=====	=====		
		28,789	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
2501	Memo: Budgetary resources, subj to apportionment	28,789	28,789	28,789	28,789
2503	Memo: Budgetary resources, direct unob bal, EOY	28,789	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-8145
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	28,789	28,789	28,789
3020	Ob Bal: Outlays (gross)	-3,820	-8,511	-13,889	-19,993
3050	Ob Bal: EOY: Unpaid obligations	-3,820	20,278	14,900	8,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,820	20,278	14,900	8,796

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
4010	Disc: Outlays from new authority	3,820	8,511	13,889	19,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,820	8,511	13,889	19,993
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,820	8,511	13,889	19,993
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,789	28,789	28,789	28,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,820	8,511	13,889	19,993

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	14,309	14,309	14,309	14,309
3020	Ob Bal: Outlays (gross)	-8,274	-10,174	-11,153	-11,958
3050	Ob Bal: EOY: Unpaid obligations	6,035	4,135	3,156	2,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,309	14,309	14,309	14,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,035	4,135	3,156	2,351

BA & O, Net

4011	Disc: Outlays from balances	8,274	10,174	11,153	11,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,274	10,174	11,153	11,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,274	10,174	11,153	11,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,274	10,174	11,153	11,958

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	3,084	3,084	3,084	3,084
3020	Ob Bal: Outlays (gross)	-1,836	-2,184	-2,456	-2,577
3050	Ob Bal: EOY: Unpaid obligations	1,248	900	628	507
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,084	3,084	3,084	3,084
3200	Obligated balance, end of year	=====	=====		
		1,248	900	628	507

BA & O, Net

4011	Disc: Outlays from balances	1,836	2,184	2,456	2,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,836	2,184	2,456	2,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,836	2,184	2,456	2,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,836	2,184	2,456	2,577

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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)	-216	-220	-236	-272
3050	Ob Bal: EOY: Unpaid obligations	333	329	313	278
3100	Obligated balance, start of year		=====		
		549	549	549	549
3200	Obligated balance, end of year		=====		
		333	329	313	278
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	216	220	236	272
4020	Disc: Outlays, gross (total)		=====		
		216	220	236	272
4080	Disc: Outlays, net		=====		
		216	220	236	272
4190	Outlays, net (disc. and mand.)		=====		
		216	220	236	272

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	280	280	280	280
3020	Ob Bal: Outlays (gross)	-21	-26	-31	-34
3050	Ob Bal: EOY: Unpaid obligations	259	254	249	246
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		259	254	249	246
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	26	31	34
4020	Disc: Outlays, gross (total)		=====		
		21	26	31	34
4080	Disc: Outlays, net		=====		
		21	26	31	34
4190	Outlays, net (disc. and mand.)		=====		
		21	26	31	34

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	323	323	323	323
3020	Ob Bal: Outlays (gross)	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	323	306	306	306
3100	Obligated balance, start of year		=====		
		323	323	323	323
3200	Obligated balance, end of year		=====		
		323	306	306	306

BA & O, Net

4011	Disc: Outlays from balances	0	17	17	17
4020	Disc: Outlays, gross (total)		=====		
		0	17	17	17
4080	Disc: Outlays, net		=====		
		0	17	17	17
4190	Outlays, net (disc. and mand.)		=====		
		0	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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	233	233	233	233
3050	Ob Bal: EOY: Unpaid obligations	233	233	233	233
3100	Obligated balance, start of year		=====	233	233
3200	Obligated balance, end of year	233	=====	233	233

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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	578	578	578	578
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	578	578	578	578
3100	Obligated balance, start of year		=====		
		578	578	578	578
3200	Obligated balance, end of year		=====		
		578	578	578	578

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	536
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	536
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	536
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	536
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-536
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-536
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536	536	536	536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-536
3050	Ob Bal: EOY: Unpaid obligations	536	536	536	0
3100	Obligated balance, start of year		=====		
		536	536	536	536
3200	Obligated balance, end of year		=====		
		536	536	536	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.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	-536
4070	Disc: Budget authority, net	0	==== 0	0	-536
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-536

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
 GTAS User: 202-564-3203 / eng.alan@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,176	9,176	9,176	9,176
1021	Unob Bal: Recov of prior year unpaid obligations	15	22	85	828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,191	9,198	9,262	10,005
1060	Exp Unob Bal: Brought forward, Oct 1	9,176	9,176	9,176	9,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	22	85	828
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,191	9,198	9,262	10,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,191	9,198	9,262	10,005

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	37	0	0	1,095
2002	Cat B\Direct\Pgm Cat 3 Superfund All Other	-37	0	0	0
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,095
2190	Obligations incurred	0	=====	0	=====
		0	0	0	1,095
2403	Unob Bal: Unapportioned: Other	9,191	9,198	9,262	8,909
2413	Expired Unobligated Balance: end of year	9,191	9,198	9,262	8,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,191	9,198	9,262	8,909
2500	Total budgetary resources	=====	=====	=====	=====
		9,191	9,198	9,262	10,005
2501	Memo: Budgetary resources, subj to apportionment	9,191	9,198	9,262	10,005
2503	Memo: Budgetary resources, direct unob bal, EOY	8,148	8,155	8,218	8,426
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,043	1,043	1,043	483

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-3203 / eng.alan@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	2,166	2,166	2,166	2,166
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,095
3020	Ob Bal: Outlays (gross)	-75	-105	-389	-1,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-22	-85	-828
3050	Ob Bal: EOY: Unpaid obligations	2,076	2,039	1,691	827
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	=====	=====	=====	=====
		1,883	1,883	1,883	1,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793	1,756	1,408	544

BA & O, Net

4011	Disc: Outlays from balances	75	105	389	1,606
4020	Disc: Outlays, gross (total)		=====		=====
		75	105	389	1,606
4080	Disc: Outlays, net		=====		=====
		75	105	389	1,606
4190	Outlays, net (disc. and mand.)		=====		=====
		75	105	389	1,606

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,086,333	2,086,333	2,086,333	2,086,333
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,044
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	-285	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,115	40,443	65,346	93,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,099,163	2,126,491	2,151,679	2,178,721
1121	BA: Disc: Approps transferred from other accounts	232,196	1,059,910	1,059,980	1,059,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		232,196	1,059,910	1,059,980	1,059,980
1203	BA: Mand: Appropriation (previously unavailable)	910	0	2,725	2,725
1221	BA: Mand: Approps transferred from other accounts	-260	7,933	4,021	1,425,135
1232	BA: Mand: New\Unob bal of approps temp reduced	-285	0	-4,006	-4,006
1251	BA: Mand: Appropriations:Antic nonexpend trans net	15,260	7,067	35,979	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,625	15,000	38,720	1,423,855
1700	BA: Disc: Spending auth: Collected	444	2,789	24,224	37,143
1702	BA: Disc: Spending auth: Previously unavailable	-910	910	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-465	3,699	24,224	37,143
1800	BA: Mand: Spending auth: Collected	52,439	1,342,399	1,733,854	397,193
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,794	-10,728	-2,034	-2,066
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	198,204	807,891	544,080	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		247,848	2,139,562	2,275,900	395,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495,204	3,218,171	3,398,824	2,916,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,594,367	5,344,662	5,550,503	5,094,827

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	379,185	678,318	1,188,723
2002	Cat B\Direct\Pgm Cat 3 Superfund All Other	147,550	0	0	0
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		147,550	379,185	678,318	1,188,723
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	0	109,149	263,384	360,587
2102	Cat B\ Reim \Pgm Cat 3 Superfund All Other	57,560	0	0	0
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		57,560	109,149	263,384	360,587
2190,Obligations incurred		=====	=====	=====	=====
		205,110	488,334	941,702	1,549,310
2201	Unob Bal: Apportioned: Avail in the current period	107,822	1,967,419	4,064,021	3,545,517
2203	Unob Bal: Apportioned: Anticipated	318,726	2,571,007	94,242	0
2403	Unob Bal: Unapportioned: Other	1,962,709	317,902	450,539	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		2,389,257	4,856,328	4,608,802	3,545,517
2500,Total budgetary resources		=====	=====	=====	=====
		2,594,367	5,344,662	5,550,503	5,094,827
2501	Memo: Budgetary resources, subj to apportionment	2,594,367	5,344,662	5,550,503	5,094,827
2503	Memo: Budgetary resources, direct unob bal, EOY	178,601	1,054,664	889,930	52,513
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,210,656	3,801,664	3,718,872	3,493,004

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.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	1,248,413	1,248,413	1,248,413	1,248,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	205,110	488,334	941,702	1,549,310
3020	Ob Bal: Outlays (gross)	-326,399	-650,757	-957,494	-1,315,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,115	-40,443	-65,346	-93,432
3050	Ob Bal: EOY: Unpaid obligations	1,114,008	1,045,547	1,167,274	1,388,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,042	-10,042	-10,042	-10,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,794	10,728	2,034	2,066
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,247	687	-8,008	-7,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,238,371	1,238,371	1,238,371	1,238,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,106,761	1,046,233	1,159,266	1,380,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		231,730	1,063,609	1,084,204	1,097,123
4010	Disc: Outlays from new authority	98,018	224,358	350,838	532,737
4011	Disc: Outlays from balances	158,437	302,904	422,848	531,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		256,455	527,262	773,686	1,064,557
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-21	-21	-48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-426	-2,768	-24,203	-37,096
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-444	-2,789	-24,224	-37,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		231,286	1,060,820	1,059,980	1,059,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		256,010	524,473	749,462	1,027,414
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		263,473	2,154,562	2,314,620	1,818,982
4100	Mand: Outlays from new authority	4,606	23,984	58,238	90,672

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	65,338	99,511	122,359	160,134
4110	Mand: Outlays, gross (total)	69,944	123,495	180,597	250,806
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-885	-15,378	-16,826	-18,433
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,554	-1,327,021	-1,717,028	-378,760
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,439	-1,342,399	-1,733,854	-397,193
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,794	10,728	2,034	2,066
4143	Mand: Offsets, BA only: Antic offsetting collect	-198,204	-807,891	-544,080	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-195,409	-797,163	-542,046	2,066
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,625	15,000	38,720	1,423,855
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,505	-1,218,904	-1,553,257	-146,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		246,911	1,075,820	1,098,700	2,483,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		273,516	-694,431	-803,795	881,027

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
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	60	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		192	193	193	193
1910	Total budgetary resources (disc. and mand.)		=====		
		192	193	193	193

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	192	193	193	193
2490	Unob Bal: end of year		=====		
		192	193	193	193
2500	Total budgetary resources		=====		
		192	193	193	193
2501	Memo: Budgetary resources, subj to apportionment	192	193	193	193
2503	Memo: Budgetary resources, direct unob bal, EOY	192	193	193	193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,937	1,937	1,937	1,937
3020	Ob Bal: Outlays (gross)	-4,533	-971	-1,222	-1,408
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-62	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	-2,657	904	653	467
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,937	1,937	1,937	1,937
3200	Obligated balance, end of year	=====	=====		
		-2,657	904	653	467

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,533	971	1,222	1,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,533	971	1,222	1,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,533	971	1,222	1,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,533	971	1,222	1,408

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,095,641	2,095,641	2,095,641	2,095,641
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,044
1011	Unob Bal: Transferred from other accounts	0	0	0	1,044
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	-285	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,190	40,526	65,494	94,859
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,108,546	2,135,882	2,161,134	2,189,456
1060	Exp Unob Bal: Brought forward, Oct 1	9,176	9,176	9,176	9,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	22	85	1,365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,191	9,198	9,262	10,541
1101	BA: Disc: Appropriation (special or trust fund)	260,724	1,096,633	1,092,790	1,088,233
1120	BA: Disc: Approps transferred to other accounts	-232,196	-1,059,910	-1,059,980	-1,059,980
1121	BA: Disc: Approps transferred from other accounts	232,196	1,059,910	1,059,980	1,059,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		260,724	1,096,633	1,092,790	1,088,233
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,425,135
1203	BA: Mand: Appropriation (previously unavailable)	910	0	2,725	2,725
1220	BA: Mand: Approps transferred to other accounts	260	-7,933	-4,021	-1,425,135
1221	BA: Mand: Approps transferred from other accounts	-260	7,933	4,021	1,425,135
1232	BA: Mand: New\Unob bal of approps temp reduced	-285	0	-4,006	-4,006
1251	BA: Mand: Appropriations:Antic nonexpend trans net	15,260	7,067	35,979	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,886	7,067	34,698	1,423,855
1700	BA: Disc: Spending auth: Collected	444	2,789	24,224	37,143
1702	BA: Disc: Spending auth: Previously unavailable	-910	910	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-465	3,699	24,224	37,143
1800	BA: Mand: Spending auth: Collected	52,439	1,342,399	1,733,854	397,193
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,794	-10,728	-2,034	-2,066
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	198,204	807,891	544,080	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		247,848	2,139,562	2,275,900	395,127

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		523,993	3,246,960	3,427,613	2,944,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,632,539	5,382,842	5,588,747	5,133,814

Status of Budgetary Resources

2004	Direct obligations incurred (total)	147,550	407,974	707,107	1,218,608
2104	Reimbursable obligations incurred (total)	57,560	109,149	263,384	360,587
2190	Obligations incurred	=====	=====	=====	=====
		205,110	517,123	970,491	1,579,194
2201	Unob Bal: Apportioned: Avail in the current period	108,013	1,967,613	4,064,214	3,545,711
2203	Unob Bal: Apportioned: Anticipated	318,726	2,571,007	94,242	0
2403	Unob Bal: Unapportioned: Other	2,000,689	327,100	459,801	8,909
2413	Expired Unobligated Balance: end of year	9,191	9,198	9,262	8,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,427,429	4,865,720	4,618,257	3,554,620
2500	Total budgetary resources	=====	=====	=====	=====
		2,632,539	5,382,842	5,588,747	5,133,814
2501	Memo: Budgetary resources, subj to apportionment	2,632,539	5,382,842	5,588,747	5,133,814
2503	Memo: Budgetary resources, direct unob bal, EOY	215,729	1,063,012	898,341	61,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,211,699	3,802,707	3,719,915	3,493,487

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: - - / -
 GTAS 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	1,272,408	1,272,408	1,272,408	1,272,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	205,110	517,123	970,491	1,578,099
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,095
3020	Ob Bal: Outlays (gross)	-345,175	-672,965	-986,888	-1,353,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,175	-40,505	-65,408	-93,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-22	-85	-1,365
3050	Ob Bal: EOY: Unpaid obligations	1,119,153	1,076,039	1,190,517	1,403,514
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,325	-10,325	-10,325	-10,325
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,794	10,728	2,034	2,066
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,531	404	-8,291	-8,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,262,083	1,262,083	1,262,083	1,262,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,111,622	1,076,443	1,182,226	1,395,255

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		260,259	1,100,331	1,117,014	1,125,376
4010	Disc: Outlays from new authority	101,838	232,869	364,726	552,730
4011	Disc: Outlays from balances	173,393	316,601	438,354	549,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		275,231	549,470	803,080	1,102,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-21	-21	-48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-426	-2,768	-24,203	-37,096
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-444	-2,789	-24,224	-37,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		259,814	1,097,542	1,092,790	1,088,233
4080	Disc: Outlays, net	=====	=====	=====	=====
		274,787	546,681	778,856	1,065,280
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		263,734	2,146,628	2,310,599	1,818,982

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	4,606	23,984	58,238	90,672
4101	Mand: Outlays from balances	65,338	99,511	122,359	160,134
4110	Mand: Outlays, gross (total)	69,944	123,495	180,597	250,806
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-885	-15,378	-16,826	-18,433
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-51,554	-1,327,021	-1,717,028	-378,760
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,439	-1,342,399	-1,733,854	-397,193
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,794	10,728	2,034	2,066
4143	Mand: Offsets, BA only: Antic offsetting collect	-198,204	-807,891	-544,080	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-195,409	-797,163	-542,046	2,066
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,886	7,067	34,698	1,423,855
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,505	-1,218,904	-1,553,257	-146,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		275,700	1,104,609	1,127,489	2,512,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,292	-672,223	-774,401	918,893

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-564-3203 / eng.alan@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>-211,589</u>	<u>91,941</u>	<u>108,941</u>	<u>91,941</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>59,824</u>	<u>-91,941</u>	<u>-108,941</u>	<u>-91,941</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>151,765</u>	<u>0</u>	<u>0</u>	<u>0</u>

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-564-3203 / eng.alan@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

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
 GTAS User: 202-564-3203 / eng.alan@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,904	2,904	2,904	2,904
1021	Unob Bal: Recov of prior year unpaid obligations	199	1,308	1,500	1,895
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,103	4,212	4,404	4,799
1121	BA: Disc: Approps transferred from other accounts	91,941	91,941	91,941	91,941
1160	BA: Disc: Appropriation (total)	====	====	====	====
		91,941	91,941	91,941	91,941
1700	BA: Disc: Spending auth: Collected	3	16	16	24
1750	BA: Disc: Spending auth: Total	====	====	====	====
		3	16	16	24
1900	Budget authority total (disc. and mand.)	====	====	====	====
		91,944	91,957	91,957	91,965
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		95,047	96,169	96,361	96,764

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,205	13,369	45,017	93,090
2004	Direct obligations incurred (total)	====	====	====	====
		5,205	13,369	45,017	93,090
2190	Obligations incurred	====	====	====	====
		5,205	13,369	45,017	93,090
2201	Unob Bal: Apportioned: Avail in the current period	25,018	81,260	49,788	3,674
2403	Unob Bal: Unapportioned: Other	64,824	1,540	1,556	0
2490	Unob Bal: end of year	====	====	====	====
		89,841	82,800	51,344	3,674
2500	Total budgetary resources	====	====	====	====
		95,047	96,169	96,361	96,764
2501	Memo: Budgetary resources, subj to apportionment	95,047	96,169	96,361	96,764
2503	Memo: Budgetary resources, direct unob bal, EOY	89,841	82,800	51,344	3,674

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
 GTAS User: 202-564-3203 / eng.alan@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	103,292	103,292	103,292	103,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,205	13,369	45,017	93,090
3020	Ob Bal: Outlays (gross)	-25,603	-52,748	-77,567	-99,174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-1,308	-1,500	-1,895
3050	Ob Bal: EOY: Unpaid obligations	82,695	62,605	69,242	95,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,292	103,292	103,292	103,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,695	62,605	69,242	95,313

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,944	91,957	91,957	91,965
4010	Disc: Outlays from new authority	1,823	5,280	10,235	17,135
4011	Disc: Outlays from balances	23,780	47,468	67,200	82,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,603	52,748	77,435	99,174
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-16	-16	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-16	-16	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,941	91,941	91,941	91,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,601	52,732	77,418	99,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,941	91,941	91,941	91,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,601	52,732	77,418	99,150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,373	3,373	3,373	3,373
1021	Unob Bal: Recov of prior year unpaid obligations	199	1,308	1,500	1,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,573	4,681	4,873	5,269
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
1101	BA: Disc: Appropriation (special or trust fund)	-211,589	91,941	108,941	91,941
1120	BA: Disc: Approps transferred to other accounts	59,824	-91,941	-108,941	-91,941
1121	BA: Disc: Approps transferred from other accounts	243,706	91,941	91,941	91,941
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,941	91,941	91,941	91,941
1700	BA: Disc: Spending auth: Collected	3	16	16	24
1750	BA: Disc: Spending auth: Total		=====		
		3	16	16	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,944	91,957	91,957	91,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,516	96,638	96,831	97,233

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,205	13,369	45,017	93,090
2190	Obligations incurred	=====	=====	=====	=====
		5,205	13,369	45,017	93,090
2201	Unob Bal: Apportioned: Avail in the current period	25,018	81,260	49,788	3,674
2403	Unob Bal: Unapportioned: Other	65,293	2,010	2,026	470
2413	Expired Unobligated Balance: end of year	470	470	470	470
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,311	83,270	51,813	4,144
2500	Total budgetary resources	=====	=====	=====	=====
		95,516	96,638	96,831	97,233
2501	Memo: Budgetary resources, subj to apportionment	95,516	96,638	96,831	97,233
2503	Memo: Budgetary resources, direct unob bal, EOY	90,311	83,270	51,813	4,144
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,292	103,292	103,292	103,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,205	13,369	45,017	93,090
3020	Ob Bal: Outlays (gross)	-25,603	-52,748	-77,567	-99,174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-1,308	-1,500	-1,895
3050	Ob Bal: EOY: Unpaid obligations	82,695	62,605	69,242	95,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,292	103,292	103,292	103,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,695	62,605	69,242	95,313

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,944	91,957	91,957	91,965
4010	Disc: Outlays from new authority	1,823	5,280	10,235	17,135
4011	Disc: Outlays from balances	23,780	47,468	67,200	82,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,603	52,748	77,435	99,174
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-16	-16	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-16	-16	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,941	91,941	91,941	91,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,601	52,732	77,418	99,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,941	91,941	91,941	91,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,601	52,732	77,418	99,150

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Inland Oil Spill Programs
 Treasury Account: Inland Oil Spill Programs
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,947	33,947	33,947	33,947
1021	Unob Bal: Recov of prior year unpaid obligations	3,546	5,082	5,492	5,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,494	39,030	39,439	39,813
1101	BA: Disc: Appropriation (special or trust fund)	18,209	18,209	18,209	18,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
1700	BA: Disc: Spending auth: Collected	6,073	17,079	17,112	22,218
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,064	-17,071	-21,443	-26,033
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,691	26,650	16,492	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,699	26,658	12,162	-3,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,908	44,867	30,371	14,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,402	83,897	69,810	54,207

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	3,867	7,950	11,962	18,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,867	7,950	11,962	18,660
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	4,580	10,239	15,083	20,111
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,580	10,239	15,083	20,111
2190	Obligations incurred	=====	=====	=====	=====
		8,447	18,189	27,045	38,771
2201	Unob Bal: Apportioned: Avail in the current period	634	12,132	9,035	11,570
2203	Unob Bal: Apportioned: Anticipated	36,686	26,644	15,195	0
2403	Unob Bal: Unapportioned: Other	46,635	26,932	18,535	3,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,955	65,708	42,765	15,436

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Inland Oil Spill Programs
 Treasury Account: Inland Oil Spill Programs
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
 GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		92,402	83,897	69,810	54,207
2501	Memo: Budgetary resources, subj to apportionment	92,402	83,897	69,810	54,207
2503	Memo: Budgetary resources, direct unob bal, EOY	48,468	13,045	9,033	2,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,487	52,663	33,732	12,904

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,250	21,250	21,250	21,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,447	18,189	27,045	38,771
3020	Ob Bal: Outlays (gross)	-10,409	-21,454	-29,630	-36,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,546	-5,082	-5,492	-5,865
3050	Ob Bal: EOY: Unpaid obligations	15,742	12,903	13,173	17,402
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,177	-51,177	-51,177	-51,177
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,064	17,071	21,443	26,033
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,113	-34,106	-29,735	-25,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		-29,927	-29,927	-29,927	-29,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,371	-21,203	-16,562	-7,742

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,908	44,867	30,371	14,394
4010	Disc: Outlays from new authority	3,294	12,093	18,413	13,010
4011	Disc: Outlays from balances	7,115	9,361	10,823	23,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,409	21,454	29,236	36,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,066	-17,070	-17,092	-22,198
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,073	-17,079	-17,112	-22,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,064	17,071	21,443	26,033
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,691	-26,650	-16,492	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,626	-9,580	4,951	26,033
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,336	4,375	12,124	14,536
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,336	4,375	12,124	14,536

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,947	33,947	33,947	33,947
1021	Unob Bal: Recov of prior year unpaid obligations	3,546	5,082	5,492	5,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,494	39,030	39,439	39,813
1101	BA: Disc: Appropriation (special or trust fund)	18,209	18,209	18,209	18,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
1700	BA: Disc: Spending auth: Collected	6,073	17,079	17,112	22,218
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,064	-17,071	-21,443	-26,033
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,691	26,650	16,492	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,699	26,658	12,162	-3,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,908	44,867	30,371	14,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,402	83,897	69,810	54,207

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,867	7,950	11,962	18,660
2104	Reimbursable obligations incurred (total)	4,580	10,239	15,083	20,111
2190	Obligations incurred	=====	=====	=====	=====
		8,447	18,189	27,045	38,771
2201	Unob Bal: Apportioned: Avail in the current period	634	12,132	9,035	11,570
2203	Unob Bal: Apportioned: Anticipated	36,686	26,644	15,195	0
2403	Unob Bal: Unapportioned: Other	46,635	26,932	18,535	3,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,955	65,708	42,765	15,436
2500	Total budgetary resources	=====	=====	=====	=====
		92,402	83,897	69,810	54,207
2501	Memo: Budgetary resources, subj to apportionment	92,402	83,897	69,810	54,207
2503	Memo: Budgetary resources, direct unob bal, EOY	48,468	13,045	9,033	2,531

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,487	52,663	33,732	12,904
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,250	21,250	21,250	21,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,447	18,189	27,045	38,771
3020	Ob Bal: Outlays (gross)	-10,409	-21,454	-29,630	-36,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,546	-5,082	-5,492	-5,865
3050	Ob Bal: EOY: Unpaid obligations	15,742	12,903	13,173	17,402
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,177	-51,177	-51,177	-51,177
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,064	17,071	21,443	26,033
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,113	-34,106	-29,735	-25,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		-29,927	-29,927	-29,927	-29,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,371	-21,203	-16,562	-7,742

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,908	44,867	30,371	14,394
4010	Disc: Outlays from new authority	3,294	12,093	18,413	13,010
4011	Disc: Outlays from balances	7,115	9,361	10,823	23,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,409	21,454	29,236	36,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,066	-17,070	-17,092	-22,198
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,073	-17,079	-17,112	-22,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,064	17,071	21,443	26,033
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,691	-26,650	-16,492	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,626	-9,580	4,951	26,033
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,209	18,209	18,209	18,209

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,336	4,375	12,124	14,536
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,336	4,375	12,124	14,536

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,963,346	2,965,348	2,963,346	2,963,346
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,044
1011	Unob Bal: Transferred from other accounts	0	0	0	1,044
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	-285	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	39,728	105,484	164,116	227,893
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,002,790	3,070,547	3,127,462	3,176,133
1060	Exp Unob Bal: Brought forward, Oct 1	136,359	136,359	136,359	136,359
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,863	7,316	12,271	23,232
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,063
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		139,223	143,675	148,630	145,528
1100	BA: Disc: Appropriation	7,229,914	7,962,057	7,962,057	7,962,057
1101	BA: Disc: Appropriation (special or trust fund)	71,488	1,213,644	1,230,970	1,214,464
1120	BA: Disc: Approps transferred to other accounts	-172,372	-1,151,851	-1,168,921	-1,151,921
1121	BA: Disc: Approps transferred from other accounts	475,901	1,151,851	1,151,921	1,151,921
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-22,721
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,279
1150	BA: Disc: Anticipated appropriation	16,518	13,138	8,970	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,621,450	9,188,840	9,184,997	9,136,521
1200	BA: Mand: Appropriation	0	0	0	35
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,425,135
1203	BA: Mand: Appropriation (previously unavailable)	910	-2,002	6,145	6,145
1220	BA: Mand: Approps transferred to other accounts	260	-7,933	-4,021	-1,425,135
1221	BA: Mand: Approps transferred from other accounts	-260	7,933	4,021	1,425,135
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,286	-2,002	-7,466	-7,466
1251	BA: Mand: Appropriations:Antic nonexpend trans net	15,260	7,067	35,979	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,884	3,064	34,657	1,423,849
1700	BA: Disc: Spending auth: Collected	109,853	236,494	287,161	336,114
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,044	-1,971	-12,832	-22,047
1702	BA: Disc: Spending auth: Previously unavailable	-910	910	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	325,608	186,281	150,028	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		452,596	421,714	424,358	314,067
1800 BA: Mand: Spending auth: Collected		61,067	1,369,510	1,762,326	427,789
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-2,794	-10,728	-2,034	-2,066
1840 BA: Mand: Spending auth: Antic colls, reimb, other		217,375	808,585	544,281	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		275,648	2,167,366	2,304,573	425,722
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		8,363,578	11,780,983	11,948,586	11,300,160
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		11,366,368	14,851,530	15,076,047	14,476,293

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,188,717	3,232,241	4,989,477	9,439,354
2104 Reimbursable obligations incurred (total)	139,534	258,879	496,976	686,341
2190,Obligations incurred	=====	=====	=====	=====
	1,328,251	3,491,119	5,486,453	10,125,696
2201 Unob Bal: Apportioned: Avail in the current period	1,877,277	7,858,276	8,636,550	4,226,366
2203 Unob Bal: Apportioned: Anticipated	724,058	2,856,902	252,050	0
2403 Unob Bal: Unapportioned: Other	7,436,782	645,232	700,993	124,231
2413 Expired Unobligated Balance: end of year	116,769	116,792	118,318	108,335
2490,Unob Bal: end of year	=====	=====	=====	=====
	10,038,117	11,360,411	9,589,594	4,350,597
2500,Total budgetary resources	=====	=====	=====	=====
	11,366,368	14,851,530	15,076,047	14,476,293
2501 Memo: Budgetary resources, subj to apportionment	11,366,368	14,851,530	15,076,047	14,476,293
2503 Memo: Budgetary resources, direct unob bal, EOY	7,287,184	7,082,640	5,494,547	696,919
2504 Memo: Budgetary resources, reimb unob bal, EOY	2,750,933	4,277,771	4,095,047	3,653,678

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: - - / -
 GTAS 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	9,692,885	9,692,885	9,692,885	9,692,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,324,001	3,486,296	5,478,735	10,112,386
3011	Ob Bal: Obligations incurred: Expired accounts	4,250	4,823	7,718	13,310
3020	Ob Bal: Outlays (gross)	-2,881,765	-6,083,152	-8,154,083	-10,485,296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,865	-98,168	-151,845	-204,661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,863	-7,316	-12,271	-23,232
3050	Ob Bal: EOY: Unpaid obligations	8,099,643	6,995,368	6,861,139	9,105,392
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259,642	-259,642	-259,642	-259,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,832	-11,988	-11,261	-4,281
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,582	24,688	26,127	28,394
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-274,892	-246,942	-244,776	-235,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,433,243	9,433,243	9,433,243	9,433,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,824,751	6,748,425	6,616,363	8,869,863

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,074,046	9,610,553	9,609,355	9,450,589
4010	Disc: Outlays from new authority	851,062	2,372,520	3,286,698	4,505,003
4011	Disc: Outlays from balances	1,954,576	3,570,882	4,661,026	5,707,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,805,638	5,943,402	7,947,724	10,212,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,440	-220,411	-249,025	-282,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,413	-16,083	-38,136	-53,539
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109,853	-236,494	-287,161	-336,114
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-37,626	-22,717	-13,295	-6,347
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,582	24,688	26,127	28,394
4053	Disc: Offsets, BA only: Antic offsetting collect	-325,608	-186,281	-150,028	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-343,652	-184,310	-137,197	22,047

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		7,620,541	9,189,749	9,184,997	9,136,521
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,695,784	5,706,908	7,660,563	9,876,311
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		289,532	2,170,430	2,339,230	1,849,572
4100 Mand: Outlays from new authority		9,561	37,488	76,719	109,580
4101 Mand: Outlays from balances		66,566	102,262	125,409	163,290
4110 Mand: Outlays, gross (total)		76,127	139,750	202,127	272,870
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-885	-15,378	-16,826	-18,433
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-60,182	-1,354,132	-1,745,500	-409,356
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-61,067	-1,369,510	-1,762,326	-427,789
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		2,794	10,728	2,034	2,066
4143 Mand: Offsets, BA only: Antic offsetting collect		-217,375	-808,585	-544,281	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-214,581	-797,856	-542,247	2,066
4160,Mand: Budget authority, net		=====	=====	=====	=====
		13,884	3,064	34,657	1,423,849
4170,Mand: Outlays, net		=====	=====	=====	=====
		15,060	-1,229,760	-1,560,199	-154,918
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		7,634,425	9,192,813	9,219,655	10,560,370
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,710,844	4,477,148	6,100,364	9,721,393

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-289	-289	-289	-289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-289	-289	-289	-289
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-28
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-28
1400	BA: Mand: Borrowing authority	0	290	290	290
1440	BA: Mand: Borrowing authority (total)		=====		
		0	290	290	290
1800	BA: Mand: Spending auth: Collected	5	5	29	67
1850	BA: Mand: Spending auth: Total		=====		
		5	5	29	67
1900	Budget authority total (disc. and mand.)		=====		
		5	294	318	329
1910	Total budgetary resources (disc. and mand.)		=====		
		-284	6	30	41

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	32
2403	Unob Bal: Unapportioned: Other	-284	6	30	0
2490	Unob Bal: end of year		=====		
		-284	6	30	32
2500	Total budgetary resources		=====		
		-284	6	30	41
2501	Memo: Budgetary resources, subj to apportionment	-284	6	30	41
2503	Memo: Budgetary resources, direct unob bal, EOY	-284	6	30	32

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
	3200,Obligated balance, end of year		=====		
		0	0	0	4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		5	294	318	329
4110	Mand: Outlays, gross (total)	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-29	-67
4160	Mand: Budget authority, net		=====		
		0	290	290	262
4170	Mand: Outlays, net		=====		
		-5	-5	-29	-63
4180	Budget authority, net (disc. and mand.)		=====		
		0	290	290	262
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-29	-63