

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
1160	BA: Disc: Appropriation (total)	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
1700	BA: Disc: Spending auth: Collected	1,579,292.05	3,702,721.74	5,621,584.49	7,761,591.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,270,845.53	6,236,278.26	4,317,415.51	2,222,908.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300,000.00	300,000.00	300,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,150,137.58	10,239,000.00	10,239,000.00	9,984,500.00
1900	Budget authority total (disc. and mand.)	16,930,793.34	51,728,000.00	51,728,000.00	51,473,500.00
1910	Total budgetary resources (disc. and mand.)	16,930,793.34	51,728,000.00	51,728,000.00	51,473,500.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	11,222,758.90	23,161,798.89	35,434,511.86	47,878,157.89
2004	Direct obligations (total)	11,222,758.90	23,161,798.89	35,434,511.86	47,878,157.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,878,157.89
2190	New obligations and upward adjustments (total)	11,222,758.90	23,161,798.89	35,434,511.86	47,878,157.89
2201	Unob Bal: Apportioned, unexp: Avail current period	5,394,829.44	28,266,201.11	15,993,488.14	3,595,342.11
2203	Unob Bal: Apportioned, unexp: Anticipated	300,000.00	300,000.00	300,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,205.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,708,034.44	28,566,201.11	16,293,488.14	3,595,342.11
2490	Unob Bal: end of year (total)	5,708,034.44	28,566,201.11	16,293,488.14	3,595,342.11
2500	Total budgetary resources	16,930,793.34	51,728,000.00	51,728,000.00	51,473,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,930,793.34	51,728,000.00	51,728,000.00	51,473,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,408,034.44	28,266,201.11	15,993,488.14	3,549,842.11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,000.00	300,000.00	300,000.00	45,500.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,222,758.90	23,161,798.89	35,434,511.86	47,878,157.89
3020	Ob Bal: Outlays (gross)	-8,945,099.54	-7,123,795.73	-32,232,436.84	-44,434,887.99
3050	Ob Bal: EOY: Unpaid obligations	2,277,659.36	16,038,003.16	3,202,075.02	3,443,269.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,270,845.53	-6,236,278.26	-4,317,415.51	-2,222,908.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,270,845.53	-6,236,278.26	-4,317,415.51	-2,222,908.75
3200	Memo: Obligated balance, end of year	6,813.83	9,801,724.90	-1,115,340.49	1,220,361.15

BA & O, Net

4000	Disc: Budget authority, gross	16,930,793.34	51,728,000.00	51,728,000.00	51,473,500.00
4010	Disc: Outlays from new authority	8,945,099.54	7,123,795.73	32,232,436.84	44,434,887.99
4020	Disc: Outlays, gross (total)	8,945,099.54	7,123,795.73	32,232,436.84	44,434,887.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,579,292.05	-3,702,721.74	-5,621,584.49	-7,761,591.25
4040	Disc: Offsets against gross BA and outlays (total)	-1,579,292.05	-3,702,721.74	-5,621,584.49	-7,761,591.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,270,845.53	-6,236,278.26	-4,317,415.51	-2,222,908.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-300,000.00	-300,000.00	-300,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,570,845.53	-6,536,278.26	-4,617,415.51	-2,222,908.75
4070	Disc: Budget authority, net	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
4080	Disc: Outlays, net	7,365,807.49	3,421,073.99	26,610,852.35	36,673,296.74
4180	Budget authority, net (disc. and mand.)	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
4190	Outlays, net (disc. and mand.)	7,365,807.49	3,421,073.99	26,610,852.35	36,673,296.74

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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	1,524,765.58	1,524,765.58	1,524,765.58	1,524,765.58
1021	Unob Bal: Recov of prior year unpaid obligations	9,920.30	28,107.72	29,844.91	194,378.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	26.04	26.04
1050	Unob Bal: Unobligated balance (total)	1,534,685.88	1,552,873.30	1,554,636.53	1,719,170.06
1700	BA: Disc: Spending auth: Collected	758,650.12	808,413.24	856,060.69	1,051,601.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-758,650.12	-808,413.24	-600,577.52	-796,118.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300,000.00	300,000.00	44,516.83	0.00
1750	BA: Disc: Spending auth: Total	300,000.00	300,000.00	300,000.00	255,483.17
1900	Budget authority total (disc. and mand.)	300,000.00	300,000.00	300,000.00	255,483.17
1910	Total budgetary resources (disc. and mand.)	1,834,685.88	1,852,873.30	1,854,636.53	1,974,653.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	282,631.86	524,967.87	655,751.01	1,093,412.29
2004	Direct obligations (total)	282,631.86	524,967.87	655,751.01	1,093,412.29
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	21,576.56	247,263.60
2104	Reimbursable obligations (total)	0.00	0.00	21,576.56	247,263.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,340,675.89
2190	New obligations and upward adjustments (total)	282,631.86	524,967.87	677,327.57	1,340,675.89
2201	Unob Bal: Apportioned, unexp: Avail current period	1,252,054.02	1,027,905.43	1,132,792.13	633,977.34
2203	Unob Bal: Apportioned, unexp: Anticipated	300,000.00	300,000.00	44,516.83	0.00
2412	Unexpired Unobligated Balance: end of year	1,552,054.02	1,327,905.43	1,177,308.96	633,977.34
2490	Unob Bal: end of year (total)	1,552,054.02	1,327,905.43	1,177,308.96	633,977.34

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,834,685.88	1,852,873.30	1,854,636.53	1,974,653.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,834,685.88	1,852,873.30	1,854,636.53	1,974,653.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,201,670.02	977,521.43	848,475.48	575,373.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	350,384.00	350,384.00	328,833.48	58,603.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,308,301.00	4,308,301.00	4,308,301.00	4,308,301.00
3010	Ob Bal: New obligations: Unexpired accounts	282,631.86	524,967.87	677,327.57	1,340,675.89
3020	Ob Bal: Outlays (gross)	-4,003,430.68	-4,166,860.67	-4,593,700.05	-5,201,249.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,920.30	-28,107.72	-29,844.91	-194,378.44
3050	Ob Bal: EOY: Unpaid obligations	577,581.88	638,300.48	362,083.61	253,349.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,448,505.31	-1,448,505.31	-1,448,505.31	-1,448,505.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	758,650.12	808,413.24	600,577.52	796,118.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-689,855.19	-640,092.07	-847,927.79	-652,386.88
3100	Memo: Obligated balance, start of year	2,859,795.69	2,859,795.69	2,859,795.69	2,859,795.69
3200	Memo: Obligated balance, end of year	-112,273.31	-1,791.59	-485,844.18	-399,037.66

BA & O, Net

4000	Disc: Budget authority, gross	300,000.00	300,000.00	300,000.00	255,483.17
4011	Disc: Outlays from balances	4,003,430.68	4,166,860.67	4,593,700.05	5,201,249.23
4020	Disc: Outlays, gross (total)	4,003,430.68	4,166,860.67	4,593,700.05	5,201,249.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-758,650.12	-808,413.24	-856,060.69	-1,051,601.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-26.04	-26.04
4040	Disc: Offsets against gross BA and outlays (total)	-758,650.12	-808,413.24	-856,086.73	-1,051,627.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	758,650.12	808,413.24	600,577.52	796,118.43

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	26.04	26.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-300,000.00	-300,000.00	-44,516.83	0.00
4060	Disc: Additional offsets against BA only (total)	458,650.12	508,413.24	556,086.73	796,144.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,244,780.56	3,358,447.43	3,737,613.32	4,149,621.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,244,780.56	3,358,447.43	3,737,613.32	4,149,621.59

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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	1,103,379.08	1,103,379.08	1,103,379.08	1,103,379.08
1021	Unob Bal: Recov of prior year unpaid obligations	465.24	72,108.09	82,362.16	72,318.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,010.80	2,010.80	2,010.80
1050	Unob Bal: Unobligated balance (total)	1,103,844.32	1,177,497.97	1,187,752.04	1,177,708.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,103,379.08	1,103,379.08	1,103,379.08	1,103,379.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	465.24	72,108.09	82,362.16	72,318.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,010.80	2,010.80	2,010.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,103,844.32	1,177,497.97	1,187,752.04	1,177,708.18
1700	BA: Disc: Spending auth: Collected	30,143.02	31,650.15	31,650.15	31,650.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,143.02	-31,650.15	-31,650.15	-31,650.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,103,844.32	1,177,497.97	1,187,752.04	1,177,708.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	270.44	0.00	15,638.36
2004	Direct obligations (total)	0.00	270.44	0.00	15,638.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,638.36
2190	New obligations and upward adjustments (total)	0.00	270.44	0.00	15,638.36
2403	Unob Bal: Unapportioned, unexp: Other	1,103,844.32	1,177,227.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,103,844.32	1,177,227.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,103,844.32	1,177,227.53	1,187,752.04	1,162,069.82
2490	Unob Bal: end of year (total)	2,207,688.64	2,354,455.06	1,187,752.04	1,162,069.82

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,207,688.64	2,354,725.50	1,187,752.04	1,177,708.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,103,844.32	1,177,497.97	1,187,752.04	1,177,708.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	828,810.29	902,193.50	912,718.01	887,035.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	275,034.03	275,034.03	275,034.03	275,034.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,850.91	249,850.91	249,850.91	249,850.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	270.44	0.00	15,638.36
3020	Ob Bal: Outlays (gross)	-43,830.59	-64,336.80	-80,971.65	-92,140.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-465.24	-72,108.09	-82,362.16	-72,318.30
3050	Ob Bal: EOY: Unpaid obligations	205,555.08	113,676.46	86,517.10	101,030.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,062,454.58	-1,062,454.58	-1,062,454.58	-1,062,454.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,143.02	31,650.15	31,650.15	31,650.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,032,311.56	-1,030,804.43	-1,030,804.43	-1,030,804.43
3100	Memo: Obligated balance, start of year	-812,603.67	-812,603.67	-812,603.67	-812,603.67
3200	Memo: Obligated balance, end of year	-826,756.48	-917,127.97	-944,287.33	-929,774.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	43,830.59	64,336.80	80,971.65	92,140.75
4020	Disc: Outlays, gross (total)	43,830.59	64,336.80	80,971.65	92,140.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-30,143.02	-31,650.15	-31,650.15	-31,650.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,010.80	-2,010.80	-2,010.80
4040	Disc: Offsets against gross BA and outlays (total)	-30,143.02	-33,660.95	-33,660.95	-33,660.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,143.02	31,650.15	31,650.15	31,650.15

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,010.80	2,010.80	2,010.80
4060	Disc: Additional offsets against BA only (total)	30,143.02	33,660.95	33,660.95	33,660.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,687.57	30,675.85	47,310.70	58,479.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,687.57	30,675.85	47,310.70	58,479.80

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Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	406,402.45	406,402.45	406,402.45	406,402.45
1021	Unob Bal: Recov of prior year unpaid obligations	8,796.66	6,897.18	6,897.18	7,128.68
1050	Unob Bal: Unobligated balance (total)	415,199.11	413,299.63	413,299.63	413,531.13
1060	Exp Unob Bal: Brought forward, Oct 1	406,402.45	406,402.45	406,402.45	406,402.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,796.66	6,897.18	6,897.18	7,128.68
1099	Exp Unob Bal: Expired bal for adj only (total)	415,199.11	413,299.63	413,299.63	413,531.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	415,199.11	413,299.63	413,299.63	413,531.13

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1.00	0.00	0.00	0.00
2004	Direct obligations (total)	1.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	415,198.11	413,299.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	415,198.11	413,299.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	415,198.11	413,299.63	413,299.63	413,531.13
2490	Unob Bal: end of year (total)	830,396.22	826,599.26	413,299.63	413,531.13
2500	Total budgetary resources	830,397.22	826,599.26	413,299.63	413,531.13
2501	Memo: Bud resc, subj to appor, excl anticip	415,199.11	413,299.63	413,299.63	413,531.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **020-00-0112** Treasury Account ID: **68- -13 /14 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	415,198.11	413,299.63	413,299.63	413,531.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-51,719.91	-51,719.91	-51,719.91	-51,719.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	79,048.93	74,929.77	72,134.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,796.66	-6,897.18	-6,897.18	-7,128.68
3050	Ob Bal: EOY: Unpaid obligations	-60,515.57	20,431.84	16,312.68	13,285.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-134,469.09	-134,469.09	-134,469.09	-134,469.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,469.09	-134,469.09	-134,469.09	-134,469.09
3100	Memo: Obligated balance, start of year	-186,189.00	-186,189.00	-186,189.00	-186,189.00
3200	Memo: Obligated balance, end of year	-194,984.66	-114,037.25	-118,156.41	-121,183.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-79,048.93	-74,929.77	-72,134.27
4020	Disc: Outlays, gross (total)	0.00	-79,048.93	-74,929.77	-72,134.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-79,048.93	-74,929.77	-72,134.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-79,048.93	-74,929.77	-72,134.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287,887.65	287,887.65	287,887.65	287,887.65
1021	Unob Bal: Recov of prior year unpaid obligations	15,321.63	15,321.63	22,321.99	27,277.43
1050	Unob Bal: Unobligated balance (total)	303,209.28	303,209.28	310,209.64	315,165.08
1060	Exp Unob Bal: Brought forward, Oct 1	287,887.65	287,887.65	287,887.65	287,887.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,321.63	15,321.63	22,321.99	27,277.43
1099	Exp Unob Bal: Expired bal for adj only (total)	303,209.28	303,209.28	310,209.64	315,165.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	303,209.28	303,209.28	310,209.64	315,165.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	303,209.28	303,209.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	303,209.28	303,209.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	303,209.28	303,209.28	310,209.64	315,165.08
2490	Unob Bal: end of year (total)	606,418.56	606,418.56	310,209.64	315,165.08
2500	Total budgetary resources	606,418.56	606,418.56	310,209.64	315,165.08
2501	Memo: Bud resc, subj to appor, excl anticip	303,209.28	303,209.28	310,209.64	315,165.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	303,209.28	303,209.28	310,209.64	315,165.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,957.18	40,957.18	40,957.18	40,957.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,596.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,321.63	-15,321.63	-22,321.99	-27,277.43
3050	Ob Bal: EOY: Unpaid obligations	25,635.55	25,635.55	13,039.19	13,679.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,560.30	-64,560.30	-64,560.30	-64,560.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,560.30	-64,560.30	-64,560.30	-64,560.30
3100	Memo: Obligated balance, start of year	-23,603.12	-23,603.12	-23,603.12	-23,603.12
3200	Memo: Obligated balance, end of year	-38,924.75	-38,924.75	-51,521.11	-50,880.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	5,596.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	5,596.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	5,596.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,596.00	0.00

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- -11 /12 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291,614.05	291,614.05	291,614.05	291,614.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	21,398.25	24,031.47
1050	Unob Bal: Unobligated balance (total)	291,614.05	291,614.05	313,012.30	315,645.52
1060	Exp Unob Bal: Brought forward, Oct 1	291,614.05	291,614.05	291,614.05	291,614.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	21,398.25	24,031.47
1099	Exp Unob Bal: Expired bal for adj only (total)	291,614.05	291,614.05	313,012.30	315,645.52
1700	BA: Disc: Spending auth: Collected	540.00	540.00	8,206.92	8,206.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-540.00	-540.00	-8,206.92	-8,206.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	291,614.05	291,614.05	313,012.30	315,645.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,000.00	3,000.00	3,000.00	3,000.00
2004	Direct obligations (total)	3,000.00	3,000.00	3,000.00	3,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,000.00
2190	New obligations and upward adjustments (total)	3,000.00	3,000.00	3,000.00	3,000.00
2403	Unob Bal: Unapportioned, unexp: Other	288,614.05	288,614.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	288,614.05	288,614.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	288,614.05	288,614.05	310,012.30	312,645.52
2490	Unob Bal: end of year (total)	577,228.10	577,228.10	310,012.30	312,645.52
2500	Total budgetary resources	580,228.10	580,228.10	313,012.30	315,645.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -11 /12 -0112**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	291,614.05	291,614.05	313,012.30	315,645.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,614.05	288,614.05	310,012.30	312,645.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,118.87	62,118.87	62,118.87	62,118.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,000.00	3,000.00	3,000.00	3,000.00
3020	Ob Bal: Outlays (gross)	-3,000.00	-3,000.00	-42,886.00	-366.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-21,398.25	-24,031.47
3050	Ob Bal: EOY: Unpaid obligations	62,118.87	62,118.87	834.62	40,720.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,803.74	-54,803.74	-54,803.74	-54,803.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	540.00	540.00	8,206.92	8,206.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,263.74	-54,263.74	-46,596.82	-46,596.82
3100	Memo: Obligated balance, start of year	7,315.13	7,315.13	7,315.13	7,315.13
3200	Memo: Obligated balance, end of year	7,855.13	7,855.13	-45,762.20	-5,876.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,000.00	3,000.00	42,886.00	366.78
4020	Disc: Outlays, gross (total)	3,000.00	3,000.00	42,886.00	366.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-540.00	-540.00	-8,206.92	-8,206.92
4040	Disc: Offsets against gross BA and outlays (total)	-540.00	-540.00	-8,206.92	-8,206.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	540.00	540.00	8,206.92	8,206.92
4060	Disc: Additional offsets against BA only (total)	540.00	540.00	8,206.92	8,206.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,460.00	2,460.00	34,679.08	-7,840.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -11 /12 -0112**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,460.00	2,460.00	34,679.08	-7,840.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	596,261.27	596,261.27	596,261.27	596,261.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,008.98	3,008.98
1050	Unob Bal: Unobligated balance (total)	596,261.27	596,261.27	599,270.25	599,270.25
1060	Exp Unob Bal: Brought forward, Oct 1	596,261.27	596,261.27	596,261.27	596,261.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,008.98	3,008.98
1099	Exp Unob Bal: Expired bal for adj only (total)	596,261.27	596,261.27	599,270.25	599,270.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	596,261.27	596,261.27	599,270.25	599,270.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	596,261.27	596,261.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	596,261.27	596,261.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	596,261.27	596,261.27	599,270.25	599,270.25
2490	Unob Bal: end of year (total)	1,192,522.54	1,192,522.54	599,270.25	599,270.25
2500	Total budgetary resources	1,192,522.54	1,192,522.54	599,270.25	599,270.25
2501	Memo: Bud resc, subj to appor, excl anticip	596,261.27	596,261.27	599,270.25	599,270.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	596,261.27	596,261.27	599,270.25	599,270.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,956.40	33,956.40	33,956.40	33,956.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,008.98	-3,008.98
3050	Ob Bal: EOY: Unpaid obligations	33,956.40	33,956.40	30,947.42	30,947.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,602.25	-122,602.25	-122,602.25	-122,602.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,602.25	-122,602.25	-122,602.25	-122,602.25
3100	Memo: Obligated balance, start of year	-88,645.85	-88,645.85	-88,645.85	-88,645.85
3200	Memo: Obligated balance, end of year	-88,645.85	-88,645.85	-91,654.83	-91,654.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901,145.39	901,145.39	901,145.39	901,145.39
1050	Unob Bal: Unobligated balance (total)	901,145.39	901,145.39	901,145.39	901,145.39
1060	Exp Unob Bal: Brought forward, Oct 1	901,145.39	901,145.39	901,145.39	901,145.39
1099	Exp Unob Bal: Expired bal for adj only (total)	901,145.39	901,145.39	901,145.39	901,145.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	901,145.39	901,145.39	901,145.39	901,145.39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	901,145.39	901,145.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	901,145.39	901,145.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	901,145.39	901,145.39	901,145.39	901,145.39
2490	Unob Bal: end of year (total)	1,802,290.78	1,802,290.78	901,145.39	901,145.39
2500	Total budgetary resources	1,802,290.78	1,802,290.78	901,145.39	901,145.39
2501	Memo: Bud resc, subj to appor, excl anticip	901,145.39	901,145.39	901,145.39	901,145.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	901,145.39	901,145.39	901,145.39	901,145.39

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-137,772.24	-137,772.24	-137,772.24	-137,772.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,772.24	-137,772.24	-137,772.24	-137,772.24
3100	Memo: Obligated balance, start of year	-137,772.24	-137,772.24	-137,772.24	-137,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-137,772.24	-137,772.24	-137,772.24	-137,772.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552,303.39	552,303.39	552,303.39	552,303.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-350,452.08
1050	Unob Bal: Unobligated balance (total)	552,303.39	552,303.39	552,303.39	201,851.31
1060	Exp Unob Bal: Brought forward, Oct 1	552,303.39	552,303.39	552,303.39	552,303.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-350,452.08
1099	Exp Unob Bal: Expired bal for adj only (total)	552,303.39	552,303.39	552,303.39	201,851.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-201,851.31
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-201,851.31
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-201,851.31
1910	Total budgetary resources (disc. and mand.)	552,303.39	552,303.39	552,303.39	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	552,303.39	552,303.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	552,303.39	552,303.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	552,303.39	552,303.39	552,303.39	0.00
2490	Unob Bal: end of year (total)	1,104,606.78	1,104,606.78	552,303.39	0.00
2500	Total budgetary resources	1,104,606.78	1,104,606.78	552,303.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	552,303.39	552,303.39	552,303.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,303.39	552,303.39	552,303.39	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-201,851.31	-201,851.31	-201,851.31	-201,851.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	201,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-201,851.31	-201,851.31	-201,851.31	0.00
3100	Memo: Obligated balance, start of year	-201,851.31	-201,851.31	-201,851.31	-201,851.31
3200	Memo: Obligated balance, end of year	-201,851.31	-201,851.31	-201,851.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-201,851.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	201,851.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	201,851.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1050	Unob Bal: Unobligated balance (total)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1060	Exp Unob Bal: Brought forward, Oct 1	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
1910	Total budgetary resources (disc. and mand.)	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,526,836.59	1,526,836.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,526,836.59	1,526,836.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2490	Unob Bal: end of year (total)	3,053,673.18	3,053,673.18	1,526,836.59	1,526,836.59
2500	Total budgetary resources	3,053,673.18	3,053,673.18	1,526,836.59	1,526,836.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,526,836.59	1,526,836.59	1,526,836.59	1,526,836.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	7,190,595.45	7,190,595.45	7,190,595.45	7,190,595.45
1021	Unob Bal: Recov of prior year unpaid obligations	34,503.83	122,434.62	165,833.47	328,143.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-350,452.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,010.80	2,036.84	2,036.84
1050	Unob Bal: Unobligated balance (total)	7,225,099.28	7,315,040.87	7,358,465.76	7,170,323.51
1060	Exp Unob Bal: Brought forward, Oct 1	5,665,829.87	5,665,829.87	5,665,829.87	5,665,829.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,583.53	94,326.90	135,988.56	133,764.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-350,452.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,010.80	2,010.80	2,010.80
1099	Exp Unob Bal: Expired bal for adj only (total)	5,690,413.40	5,762,167.57	5,803,829.23	5,451,153.45
1100	BA: Disc: Appropriation	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
1160	BA: Disc: Appropriation (total)	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
1700	BA: Disc: Spending auth: Collected	2,368,625.19	4,543,325.13	6,517,502.25	8,853,049.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,481,512.39	5,395,674.87	3,676,980.92	1,185,081.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	600,000.00	600,000.00	344,516.83	0.00
1750	BA: Disc: Spending auth: Total	4,450,137.58	10,539,000.00	10,539,000.00	10,038,131.86
1900	Budget authority total (disc. and mand.)	17,230,793.34	52,028,000.00	52,028,000.00	51,527,131.86
1910	Total budgetary resources (disc. and mand.)	24,455,892.62	59,343,040.87	59,386,465.76	58,697,455.37

Status of Budgetary Resources

2004	Direct obligations (total)	11,508,391.76	23,690,037.20	36,093,262.87	48,990,208.54
2104	Reimbursable obligations (total)	0.00	0.00	21,576.56	247,263.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,218,833.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,638.36
2190	New obligations and upward adjustments (total)	11,508,391.76	23,690,037.20	36,114,839.43	49,237,472.14
2201	Unob Bal: Apportioned, unexp: Avail current period	6,646,883.46	29,294,106.54	17,126,280.27	4,229,319.45
2203	Unob Bal: Apportioned, unexp: Anticipated	600,000.00	600,000.00	344,516.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,700,617.40	5,758,897.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,947,500.86	35,653,003.67	17,470,797.10	4,229,319.45
2413	Expired Unobligated Balance: end of year	5,687,412.40	5,758,897.13	5,800,829.23	5,230,663.78
2490	Unob Bal: end of year (total)	18,634,913.26	41,411,900.80	23,271,626.33	9,459,983.23
2500	Total budgetary resources	30,143,305.02	65,101,938.00	59,386,465.76	58,697,455.37
2501	Memo: Bud resc, subj to appor, excl anticip	24,455,892.62	59,343,040.87	59,386,465.76	58,697,455.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,022,082.83	34,727,585.64	22,367,758.82	9,080,845.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	925,418.03	925,418.03	903,867.51	379,137.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,643,464.45	4,643,464.45	4,643,464.45	4,643,464.45
3010	Ob Bal: New obligations: Unexpired accounts	11,505,390.76	23,686,766.76	36,111,839.43	49,218,833.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,001.00	3,270.44	3,000.00	18,638.36
3020	Ob Bal: Outlays (gross)	-12,995,360.81	-11,278,944.27	-36,880,660.77	-49,656,510.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,920.30	-28,107.72	-29,844.91	-194,378.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,583.53	-94,326.90	-135,988.56	-133,764.86
3050	Ob Bal: EOY: Unpaid obligations	3,121,991.57	16,932,122.76	3,711,809.64	3,896,282.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,227,018.82	-3,227,018.82	-3,227,018.82	-3,227,018.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,512,195.41	-5,427,865.02	-3,716,837.99	-1,426,790.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,683.02	32,190.15	39,857.07	241,708.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,708,531.21	-8,622,693.69	-6,903,999.74	-4,412,100.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	1,416,445.63	1,416,445.63	1,416,445.63	1,416,445.63
3200	Memo: Obligated balance, end of year	-1,586,539.64	8,309,429.07	-3,192,190.10	-515,817.95

BA & O, Net

4000	Disc: Budget authority, gross	17,230,793.34	52,028,000.00	52,028,000.00	51,527,131.86
4010	Disc: Outlays from new authority	8,945,099.54	7,123,795.73	32,232,436.84	44,434,887.99
4011	Disc: Outlays from balances	4,050,261.27	4,155,148.54	4,648,223.93	5,221,622.49
4020	Disc: Outlays, gross (total)	12,995,360.81	11,278,944.27	36,880,660.77	49,656,510.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,368,625.19	-4,543,325.13	-6,517,502.25	-8,853,049.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,010.80	-2,036.84	-2,036.84
4040	Disc: Offsets against gross BA and outlays (total)	-2,368,625.19	-4,545,335.93	-6,519,539.09	-8,855,086.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,512,195.41	-5,427,865.02	-3,716,837.99	-1,426,790.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,683.02	32,190.15	39,857.07	241,708.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	26.04	26.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,010.80	2,010.80	2,010.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-600,000.00	-600,000.00	-344,516.83	0.00
4060	Disc: Additional offsets against BA only (total)	-2,081,512.39	-5,993,664.07	-4,019,460.91	-1,183,045.10
4070	Disc: Budget authority, net	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
4080	Disc: Outlays, net	10,626,735.62	6,733,608.34	30,361,121.68	40,801,423.72
4180	Budget authority, net (disc. and mand.)	12,780,655.76	41,489,000.00	41,489,000.00	41,489,000.00
4190	Outlays, net (disc. and mand.)	10,626,735.62	6,733,608.34	30,361,121.68	40,801,423.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	774,551.62	774,551.62	774,551.62	774,551.62
1021	Unob Bal: Recov of prior year unpaid obligations	430.70	1,205.95	1,205.95	5,321.73
1050	Unob Bal: Unobligated balance (total)	774,982.32	775,757.57	775,757.57	779,873.35
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108,835.36	106,885.08	106,885.08	106,883.86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	332,110.43	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	440,945.79	106,885.08	106,885.08	106,883.86
1900	Budget authority total (disc. and mand.)	440,945.79	106,885.08	106,885.08	106,883.86
1910	Total budgetary resources (disc. and mand.)	1,215,928.11	882,642.65	882,642.65	886,757.21

Status of Budgetary Resources

2002	Research and Development	0.00	0.00	0.00	358,195.00
2004	Direct obligations (total)	0.00	0.00	0.00	358,195.00
2102	Research and Development	443,500.54	442,325.51	442,326.34	442,326.34
2104	Reimbursable obligations (total)	443,500.54	442,325.51	442,326.34	442,326.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	800,521.34
2190	New obligations and upward adjustments (total)	443,500.54	442,325.51	442,326.34	800,521.34
2201	Unob Bal: Apportioned, unexp: Avail current period	106,079.80	440,317.14	440,316.31	86,235.87
2203	Unob Bal: Apportioned, unexp: Anticipated	332,110.43	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	334,237.34	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	772,427.57	440,317.14	440,316.31	86,235.87
2490	Unob Bal: end of year (total)	772,427.57	440,317.14	440,316.31	86,235.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,215,928.11	882,642.65	882,642.65	886,757.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,215,928.11	882,642.65	882,642.65	886,757.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,315.09	440,315.09	440,315.09	86,235.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	332,112.48	2.05	1.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,457.53	439,457.53	439,457.53	439,457.53
3010	Ob Bal: New obligations: Unexpired accounts	443,500.54	442,325.51	442,326.34	800,521.34
3020	Ob Bal: Outlays (gross)	-549,750.51	-641,024.39	-757,208.24	-1,035,683.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-430.70	-1,205.95	-1,205.95	-5,321.73
3050	Ob Bal: EOY: Unpaid obligations	332,776.86	239,552.70	123,369.68	198,973.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	106,885.08	106,885.08	106,885.08	106,885.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,835.36	-106,885.08	-106,885.08	-106,883.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,950.28	0.00	0.00	1.22
3100	Memo: Obligated balance, start of year	546,342.61	546,342.61	546,342.61	546,342.61
3200	Memo: Obligated balance, end of year	330,826.58	239,552.70	123,369.68	198,974.87

BA & O, Net

4000	Disc: Budget authority, gross	440,945.79	106,885.08	106,885.08	106,883.86
4010	Disc: Outlays from new authority	0.00	503.16	0.00	0.00
4011	Disc: Outlays from balances	549,750.51	640,521.23	757,208.24	1,035,683.49
4020	Disc: Outlays, gross (total)	549,750.51	641,024.39	757,208.24	1,035,683.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,835.36	-106,885.08	-106,885.08	-106,883.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-332,110.43	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-440,945.79	-106,885.08	-106,885.08	-106,883.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	549,750.51	641,024.39	757,208.24	1,035,683.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	549,750.51	641,024.39	757,208.24	1,035,683.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
1160	BA: Disc: Appropriation (total)	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
1700	BA: Disc: Spending auth: Collected	2,761,076.49	5,787,600.96	8,967,870.32	13,780,970.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,539,870.75	15,526,895.94	14,161,761.65	11,121,921.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,000,000.00	8,535,503.10	6,720,368.03	0.00
1750	BA: Disc: Spending auth: Total	20,300,947.24	29,850,000.00	29,850,000.00	24,902,892.30
1900	Budget authority total (disc. and mand.)	246,608,720.29	764,498,000.00	764,498,000.00	759,550,892.30
1910	Total budgetary resources (disc. and mand.)	246,608,720.29	764,498,000.00	764,498,000.00	759,550,892.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	105,271,389.19	257,301,852.18	437,539,077.41	660,440,229.30
2004	Direct obligations (total)	105,271,389.19	257,301,852.18	437,539,077.41	660,440,229.30
2102	Reimbursable obligations: Category B (by project)	29,504.83	267,101.41	678,441.69	2,307,131.41
2104	Reimbursable obligations (total)	29,504.83	267,101.41	678,441.69	2,307,131.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	662,747,360.71
2190	New obligations and upward adjustments (total)	105,300,894.02	257,568,953.59	438,217,519.10	662,747,360.71
2201	Unob Bal: Apportioned, unexp: Avail current period	130,060,917.43	498,393,543.31	319,560,112.87	96,803,531.59
2203	Unob Bal: Apportioned, unexp: Anticipated	11,000,000.00	8,535,503.10	6,720,368.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	246,908.84	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	141,307,826.27	506,929,046.41	326,280,480.90	96,803,531.59
2490	Unob Bal: end of year (total)	141,307,826.27	506,929,046.41	326,280,480.90	96,803,531.59
2500	Total budgetary resources	246,608,720.29	764,498,000.00	764,498,000.00	759,550,892.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0107**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	246,608,720.29	764,498,000.00	764,498,000.00	759,550,892.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,333,742.42	496,196,147.82	315,958,922.59	93,057,770.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,974,083.85	10,732,898.59	10,321,558.31	3,745,760.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	105,300,894.02	257,568,953.59	438,217,519.10	662,747,360.71
3020	Ob Bal: Outlays (gross)	-71,067,258.35	-77,364,661.32	-306,561,952.44	-461,713,085.24
3050	Ob Bal: EOY: Unpaid obligations	34,233,635.67	180,204,292.27	131,655,566.66	201,034,275.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,539,870.75	-15,526,895.94	-14,161,761.65	-11,121,921.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,539,870.75	-15,526,895.94	-14,161,761.65	-11,121,921.98
3200	Memo: Obligated balance, end of year	27,693,764.92	164,677,396.33	117,493,805.01	189,912,353.49

BA & O, Net

4000	Disc: Budget authority, gross	246,608,720.29	764,498,000.00	764,498,000.00	759,550,892.30
4010	Disc: Outlays from new authority	71,067,258.35	77,364,661.32	306,561,952.44	461,713,085.24
4020	Disc: Outlays, gross (total)	71,067,258.35	77,364,661.32	306,561,952.44	461,713,085.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,086,949.95	-5,013,968.34	-7,977,045.20	-12,559,272.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-674,126.54	-773,632.62	-990,825.12	-1,221,698.08
4040	Disc: Offsets against gross BA and outlays (total)	-2,761,076.49	-5,787,600.96	-8,967,870.32	-13,780,970.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,539,870.75	-15,526,895.94	-14,161,761.65	-11,121,921.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,000,000.00	-8,535,503.10	-6,720,368.03	0.00
4060	Disc: Additional offsets against BA only (total)	-17,539,870.75	-24,062,399.04	-20,882,129.68	-11,121,921.98
4070	Disc: Budget authority, net	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
4080	Disc: Outlays, net	68,306,181.86	71,577,060.36	297,594,082.12	447,932,114.92
4180	Budget authority, net (disc. and mand.)	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0107**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	68,306,181.86	71,577,060.36	297,594,082.12	447,932,114.92

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,681,028.13	123,681,028.13	123,681,028.13	123,681,028.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,418,026.38	13,058,041.02	16,636,283.95	17,799,927.01
1033	Unob Bal: Recov of prior year paid obligations	56,323.23	60,093.69	62,396.13	62,467.13
1050	Unob Bal: Unobligated balance (total)	127,155,377.74	136,799,162.84	140,379,708.21	141,543,422.27
1700	BA: Disc: Spending auth: Collected	3,045,374.86	4,250,261.60	7,915,729.31	11,025,841.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,071,485.11	-2,458,179.63	-4,538,773.20	-7,237,145.37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,867,714.08	2,728,213.28	1,143,341.28	0.00
1750	BA: Disc: Spending auth: Total	4,841,603.83	4,520,295.25	4,520,297.39	3,788,695.93
1900	Budget authority total (disc. and mand.)	4,841,603.83	4,520,295.25	4,520,297.39	3,788,695.93
1910	Total budgetary resources (disc. and mand.)	131,996,981.57	141,319,458.09	144,900,005.60	145,332,118.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	51,755,857.82	93,389,288.24	126,964,956.84	139,184,451.93
2004	Direct obligations (total)	51,755,857.82	93,389,288.24	126,964,956.84	139,184,451.93
2102	Reimbursable obligations: Category B (by project)	452,393.34	1,943,350.60	4,014,771.45	4,889,131.54
2104	Reimbursable obligations (total)	452,393.34	1,943,350.60	4,014,771.45	4,889,131.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	144,073,583.47
2190	New obligations and upward adjustments (total)	52,208,251.16	95,332,638.84	130,979,728.29	144,073,583.47
2201	Unob Bal: Apportioned, unexp: Avail current period	75,921,016.33	43,258,605.97	12,776,936.03	1,258,534.73
2203	Unob Bal: Apportioned, unexp: Anticipated	3,867,714.08	2,728,213.28	1,143,341.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,788,730.41	45,986,819.25	13,920,277.31	1,258,534.73
2490	Unob Bal: end of year (total)	79,788,730.41	45,986,819.25	13,920,277.31	1,258,534.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	131,996,981.57	141,319,458.09	144,900,005.60	145,332,118.20
2501	Memo: Bud resc, subj to appor, excl anticip	131,996,981.57	141,319,458.09	144,900,005.60	145,332,118.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,608,348.09	41,617,237.03	11,622,113.80	566,332.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,180,382.32	4,369,582.22	2,298,163.51	692,201.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,985,727.55	185,985,727.55	185,985,727.55	185,985,727.55
3010	Ob Bal: New obligations: Unexpired accounts	52,208,251.16	95,332,638.84	130,979,728.29	144,073,583.47
3020	Ob Bal: Outlays (gross)	-88,034,959.63	-141,320,806.43	-195,443,662.53	-233,903,835.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,418,026.38	-13,058,041.02	-16,636,283.95	-17,799,927.01
3050	Ob Bal: EOY: Unpaid obligations	146,740,992.70	126,939,518.94	104,885,509.36	78,355,548.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,185,326.10	-10,185,326.10	-10,185,326.10	-10,185,326.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,071,485.11	2,458,179.63	4,538,773.20	7,237,145.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,113,840.99	-7,727,146.47	-5,646,552.90	-2,948,180.73
3100	Memo: Obligated balance, start of year	175,800,401.45	175,800,401.45	175,800,401.45	175,800,401.45
3200	Memo: Obligated balance, end of year	138,627,151.71	119,212,372.47	99,238,956.46	75,407,368.11

BA & O, Net

4000	Disc: Budget authority, gross	4,841,603.83	4,520,295.25	4,520,297.39	3,788,695.93
4011	Disc: Outlays from balances	88,034,959.63	141,320,806.43	195,443,662.53	233,903,835.17
4020	Disc: Outlays, gross (total)	88,034,959.63	141,320,806.43	195,443,662.53	233,903,835.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,703,771.03	-3,888,362.52	-7,553,828.09	-10,663,906.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-397,927.06	-421,992.77	-424,297.35	-424,402.09
4040	Disc: Offsets against gross BA and outlays (total)	-3,101,698.09	-4,310,355.29	-7,978,125.44	-11,088,308.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,071,485.11	2,458,179.63	4,538,773.20	7,237,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	56,323.23	60,093.69	62,396.13	62,467.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,867,714.08	-2,728,213.28	-1,143,341.28	0.00
4060	Disc: Additional offsets against BA only (total)	-1,739,905.74	-209,939.96	3,457,828.05	7,299,612.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,933,261.54	137,010,451.14	187,465,537.09	222,815,526.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,933,261.54	137,010,451.14	187,465,537.09	222,815,526.74

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154,720.74	2,154,720.74	2,154,720.74	2,154,720.74
1021	Unob Bal: Recov of prior year unpaid obligations	344,565.78	1,375,515.67	1,780,980.38	2,989,405.02
1033	Unob Bal: Recov of prior year paid obligations	3,716.00	3,716.00	6,285.24	6,285.24
1050	Unob Bal: Unobligated balance (total)	2,503,002.52	3,533,952.41	3,941,986.36	5,150,411.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,154,720.74	2,154,720.74	2,154,720.74	2,154,720.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	344,565.78	1,375,515.67	1,780,980.38	2,989,405.02
1093	Exp Unob Bal: Recov of prior year paid ob	3,716.00	3,716.00	6,285.24	6,285.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,503,002.52	3,533,952.41	3,941,986.36	5,150,411.00
1700	BA: Disc: Spending auth: Collected	1,733,332.03	2,437,848.18	3,066,081.59	3,438,999.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,637,059.73	-3,341,575.88	-3,969,809.47	-4,344,301.31
1750	BA: Disc: Spending auth: Total	-903,727.70	-903,727.70	-903,727.88	-905,302.06
1900	Budget authority total (disc. and mand.)	-903,727.70	-903,727.70	-903,727.88	-905,302.06
1910	Total budgetary resources (disc. and mand.)	1,599,274.82	2,630,224.71	3,038,258.48	4,245,108.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,401.88	1,153,731.06	1,198,813.92	2,087,597.95
2004	Direct obligations (total)	1,401.88	1,153,731.06	1,198,813.92	2,087,597.95
2102	Reimbursable obligations: Category B (by project)	1,187.34	1,202.62	1,223.12	1,223.12
2104	Reimbursable obligations (total)	1,187.34	1,202.62	1,223.12	1,223.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,088,821.07
2190	New obligations and upward adjustments (total)	2,589.22	1,154,933.68	1,200,037.04	2,088,821.07
2403	Unob Bal: Unapportioned, unexp: Other	1,596,685.60	1,475,291.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,596,685.60	1,475,291.03	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,596,685.60	1,475,291.03	1,838,221.44	2,156,287.87
2490	Unob Bal: end of year (total)	3,193,371.20	2,950,582.06	1,838,221.44	2,156,287.87
2500	Total budgetary resources	3,195,960.42	4,105,515.74	3,038,258.48	4,245,108.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,599,274.82	2,630,224.71	3,038,258.48	4,245,108.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	986,994.13	863,984.88	1,225,031.48	1,544,672.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	609,691.47	611,306.15	613,189.96	611,615.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,783,486.64	87,783,486.64	87,783,486.64	87,783,486.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,589.22	1,154,933.68	1,200,037.04	2,088,821.07
3020	Ob Bal: Outlays (gross)	-18,284,669.92	-31,126,818.09	-42,013,336.53	-48,803,136.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344,565.78	-1,375,515.67	-1,780,980.38	-2,989,405.02
3050	Ob Bal: EOY: Unpaid obligations	69,156,840.16	56,436,086.56	45,189,206.77	38,079,766.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,657,290.87	-5,657,290.87	-5,657,290.87	-5,657,290.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,637,059.73	3,341,575.88	3,969,809.47	4,344,301.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,020,231.14	-2,315,714.99	-1,687,481.40	-1,312,989.56
3100	Memo: Obligated balance, start of year	82,126,195.77	82,126,195.77	82,126,195.77	82,126,195.77
3200	Memo: Obligated balance, end of year	66,136,609.02	54,120,371.57	43,501,725.37	36,766,776.61

BA & O, Net

4000	Disc: Budget authority, gross	-903,727.70	-903,727.70	-903,727.88	-905,302.06
4011	Disc: Outlays from balances	18,284,669.92	31,126,818.09	42,013,336.53	48,803,136.52
4020	Disc: Outlays, gross (total)	18,284,669.92	31,126,818.09	42,013,336.53	48,803,136.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,849,496.11	-2,554,012.26	-3,182,245.85	-3,555,163.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	112,448.08	112,448.08	109,879.02	109,879.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,737,048.03	-2,441,564.18	-3,072,366.83	-3,445,284.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,637,059.73	3,341,575.88	3,969,809.47	4,344,301.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,716.00	3,716.00	6,285.24	6,285.24
4060	Disc: Additional offsets against BA only (total)	2,640,775.73	3,345,291.88	3,976,094.71	4,350,586.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,547,621.89	28,685,253.91	38,940,969.70	45,357,852.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,547,621.89	28,685,253.91	38,940,969.70	45,357,852.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,191,347.13	2,191,347.13	2,191,347.13	2,191,347.13
1021	Unob Bal: Recov of prior year unpaid obligations	311,630.88	489,500.14	841,799.59	1,504,603.70
1033	Unob Bal: Recov of prior year paid obligations	2,343.75	3,213.69	3,213.69	3,247.37
1050	Unob Bal: Unobligated balance (total)	2,505,321.76	2,684,060.96	3,036,360.41	3,699,198.20
1060	Exp Unob Bal: Brought forward, Oct 1	2,191,347.13	2,191,347.13	2,191,347.13	2,191,347.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	311,630.88	489,500.14	841,799.59	1,504,603.70
1093	Exp Unob Bal: Recov of prior year paid ob	2,343.75	3,213.69	3,213.69	3,247.37
1099	Exp Unob Bal: Expired bal for adj only (total)	2,505,321.76	2,684,060.96	3,036,360.41	3,699,198.20
1700	BA: Disc: Spending auth: Collected	132,541.89	245,852.14	355,345.51	447,655.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-132,541.14	-245,987.53	-386,952.43	-484,604.29
1750	BA: Disc: Spending auth: Total	0.75	-135.39	-31,606.92	-36,949.23
1900	Budget authority total (disc. and mand.)	0.75	-135.39	-31,606.92	-36,949.23
1910	Total budgetary resources (disc. and mand.)	2,505,322.51	2,683,925.57	3,004,753.49	3,662,248.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,266.63	95,888.12	277,411.14	542,759.82
2004	Direct obligations (total)	6,266.63	95,888.12	277,411.14	542,759.82
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	542,759.82
2190	New obligations and upward adjustments (total)	6,266.63	95,888.12	277,411.14	542,759.82
2403	Unob Bal: Unapportioned, unexp: Other	2,499,055.88	2,588,037.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,499,055.88	2,588,037.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,499,055.88	2,588,037.45	2,727,342.35	3,119,489.15
2490	Unob Bal: end of year (total)	4,998,111.76	5,176,074.90	2,727,342.35	3,119,489.15
2500	Total budgetary resources	5,004,378.39	5,271,963.02	3,004,753.49	3,662,248.97
2501	Memo: Bud resc, subj to appor, excl anticip	2,505,322.51	2,683,925.57	3,004,753.49	3,662,248.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,403,537.37	2,492,655.07	2,553,481.50	2,950,936.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,518.51	95,382.38	173,860.85	168,552.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,691,694.84	35,691,694.84	35,691,694.84	35,691,694.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,266.63	95,888.12	277,411.14	542,759.82
3020	Ob Bal: Outlays (gross)	-5,802,114.39	-9,778,830.85	-14,575,013.92	-18,092,073.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311,630.88	-489,500.14	-841,799.59	-1,504,603.70
3050	Ob Bal: EOY: Unpaid obligations	29,584,216.20	25,519,251.97	20,552,292.47	16,637,777.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,035,021.56	-1,035,021.56	-1,035,021.56	-1,035,021.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	132,541.14	245,987.53	386,952.43	484,604.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-902,480.42	-789,034.03	-648,069.13	-550,417.27
3100	Memo: Obligated balance, start of year	34,656,673.28	34,656,673.28	34,656,673.28	34,656,673.28
3200	Memo: Obligated balance, end of year	28,681,735.78	24,730,217.94	19,904,223.34	16,087,360.14

BA & O, Net

4000	Disc: Budget authority, gross	0.75	-135.39	-31,606.92	-36,949.23
4011	Disc: Outlays from balances	5,802,114.39	9,778,830.85	14,575,013.92	18,092,073.55
4020	Disc: Outlays, gross (total)	5,802,114.39	9,778,830.85	14,575,013.92	18,092,073.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-132,541.89	-245,852.14	-368,368.37	-457,479.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,343.75	-3,213.69	9,809.17	6,577.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-134,885.64	-249,065.83	-358,559.20	-450,902.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	132,541.14	245,987.53	386,952.43	484,604.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,343.75	3,213.69	3,213.69	3,247.37
4060	Disc: Additional offsets against BA only (total)	134,884.89	249,201.22	390,166.12	487,851.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,667,228.75	9,529,765.02	14,216,454.72	17,641,171.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,667,228.75	9,529,765.02	14,216,454.72	17,641,171.12

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,679,330.08	3,679,330.08	3,679,330.08	3,679,330.08
1021	Unob Bal: Recov of prior year unpaid obligations	77,863.95	140,684.05	189,621.17	257,393.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2.43
1050	Unob Bal: Unobligated balance (total)	3,757,194.03	3,820,014.13	3,868,951.25	3,936,725.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,679,330.08	3,679,330.08	3,679,330.08	3,679,330.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,863.95	140,684.05	189,621.17	257,393.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,757,194.03	3,820,014.13	3,868,951.25	3,936,725.51
1700	BA: Disc: Spending auth: Collected	0.00	26,390.44	35,089.45	38,564.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,432.07	-36,665.45	-45,887.21	-58,225.01
1750	BA: Disc: Spending auth: Total	-3,432.07	-10,275.01	-10,797.76	-19,660.20
1900	Budget authority total (disc. and mand.)	-3,432.07	-10,275.01	-10,797.76	-19,660.20
1910	Total budgetary resources (disc. and mand.)	3,753,761.96	3,809,739.12	3,858,153.49	3,917,065.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,786.27	3,786.27	8,866.27	8,450.95
2004	Direct obligations (total)	3,786.27	3,786.27	8,866.27	8,450.95
2102	Reimbursable obligations: Category B (by project)	6,842.94	0.00	0.00	0.00
2104	Reimbursable obligations (total)	6,842.94	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,450.95
2190	New obligations and upward adjustments (total)	10,629.21	3,786.27	8,866.27	8,450.95
2403	Unob Bal: Unapportioned, unexp: Other	3,743,132.75	3,805,952.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,743,132.75	3,805,952.85	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,743,132.75	3,805,952.85	3,849,287.22	3,908,614.36
2490	Unob Bal: end of year (total)	7,486,265.50	7,611,905.70	3,849,287.22	3,908,614.36
2500	Total budgetary resources	7,496,894.71	7,615,691.97	3,858,153.49	3,917,065.31
2501	Memo: Bud resc, subj to appor, excl anticip	3,753,761.96	3,809,739.12	3,858,153.49	3,917,065.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,681,332.34	3,744,152.44	3,780,709.23	3,848,896.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,800.41	61,800.41	68,577.99	59,717.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,071,117.47	17,071,117.47	17,071,117.47	17,071,117.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,629.21	3,786.27	8,866.27	8,450.95
3020	Ob Bal: Outlays (gross)	-2,832,089.86	-5,246,887.37	-7,515,030.07	-9,415,107.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,863.95	-140,684.05	-189,621.17	-257,393.00
3050	Ob Bal: EOY: Unpaid obligations	14,171,792.87	11,687,332.32	9,375,332.50	7,407,068.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-308,990.82	-308,990.82	-308,990.82	-308,990.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,432.07	36,665.45	45,887.21	58,225.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-305,558.75	-272,325.37	-263,103.61	-250,765.81
3100	Memo: Obligated balance, start of year	16,762,126.65	16,762,126.65	16,762,126.65	16,762,126.65
3200	Memo: Obligated balance, end of year	13,866,234.12	11,415,006.95	9,112,228.89	7,156,302.34

BA & O, Net

4000	Disc: Budget authority, gross	-3,432.07	-10,275.01	-10,797.76	-19,660.20
4011	Disc: Outlays from balances	2,832,089.86	5,246,887.37	7,515,030.07	9,415,107.27
4020	Disc: Outlays, gross (total)	2,832,089.86	5,246,887.37	7,515,030.07	9,415,107.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,432.07	-36,665.45	-45,885.51	-50,006.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,432.07	10,275.01	10,796.06	11,439.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-26,390.44	-35,089.45	-38,567.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,432.07	36,665.45	45,887.21	58,225.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2.43
4060	Disc: Additional offsets against BA only (total)	3,432.07	36,665.45	45,887.21	58,227.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,832,089.86	5,220,496.93	7,479,940.62	9,376,540.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,832,089.86	5,220,496.93	7,479,940.62	9,376,540.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,114,241.53	3,114,241.53	3,114,241.53	3,114,241.53
1021	Unob Bal: Recov of prior year unpaid obligations	21,493.94	162,237.56	217,990.90	341,516.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	510.28	510.28	511.35
1050	Unob Bal: Unobligated balance (total)	3,135,735.47	3,276,989.37	3,332,742.71	3,456,268.98
1060	Exp Unob Bal: Brought forward, Oct 1	3,114,241.53	3,114,241.53	3,114,241.53	3,114,241.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,493.94	162,237.56	217,990.90	341,516.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	510.28	510.28	511.35
1099	Exp Unob Bal: Expired bal for adj only (total)	3,135,735.47	3,276,989.37	3,332,742.71	3,456,268.98
1700	BA: Disc: Spending auth: Collected	2,872.38	5,438.11	6,362.12	458.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,608.80	-9,804.83	-10,952.48	-5,049.50
1750	BA: Disc: Spending auth: Total	-736.42	-4,366.72	-4,590.36	-4,591.23
1900	Budget authority total (disc. and mand.)	-736.42	-4,366.72	-4,590.36	-4,591.23
1910	Total budgetary resources (disc. and mand.)	3,134,999.05	3,272,622.65	3,328,152.35	3,451,677.75

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	203.43	713.71	1,681.37	7,932.38
2004	Direct obligations (total)	203.43	713.71	1,681.37	7,932.38
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,932.38
2190	New obligations and upward adjustments (total)	203.43	713.71	1,681.37	7,932.38
2403	Unob Bal: Unapportioned, unexp: Other	3,134,795.62	3,271,908.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,134,795.62	3,271,908.94	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,134,795.62	3,271,908.94	3,326,470.98	3,443,745.37
2490	Unob Bal: end of year (total)	6,269,591.24	6,543,817.88	3,326,470.98	3,443,745.37
2500	Total budgetary resources	6,269,794.67	6,544,531.59	3,328,152.35	3,451,677.75
2501	Memo: Bud resc, subj to appor, excl anticip	3,134,999.05	3,272,622.65	3,328,152.35	3,451,677.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,089,465.33	4,230,208.95	4,284,994.63	4,402,268.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-954,669.71	-958,300.01	-958,523.65	-958,523.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,951,820.07	7,951,820.07	7,951,820.07	7,951,820.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	203.43	713.71	1,681.37	7,932.38
3020	Ob Bal: Outlays (gross)	-1,205,939.49	-2,176,943.62	-2,778,737.48	-3,246,970.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,493.94	-162,237.56	-217,990.90	-341,516.10
3050	Ob Bal: EOY: Unpaid obligations	6,724,590.07	5,613,352.60	4,956,773.06	4,371,265.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	722,453.81	722,453.81	722,453.81	722,453.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,608.80	9,804.83	10,952.48	5,049.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	726,062.61	732,258.64	733,406.29	727,503.31
3100	Memo: Obligated balance, start of year	8,674,273.88	8,674,273.88	8,674,273.88	8,674,273.88
3200	Memo: Obligated balance, end of year	7,450,652.68	6,345,611.24	5,690,179.35	5,098,768.68

BA & O, Net

4000	Disc: Budget authority, gross	-736.42	-4,366.72	-4,590.36	-4,591.23
4011	Disc: Outlays from balances	1,205,939.49	2,176,943.62	2,778,737.48	3,246,970.98
4020	Disc: Outlays, gross (total)	1,205,939.49	2,176,943.62	2,778,737.48	3,246,970.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,872.38	-5,438.11	-6,362.12	-8,675.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-510.28	-510.28	7,706.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,872.38	-5,948.39	-6,872.40	-969.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,608.80	9,804.83	10,952.48	5,049.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	510.28	510.28	511.35
4060	Disc: Additional offsets against BA only (total)	3,608.80	10,315.11	11,462.76	5,560.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,203,067.11	2,170,995.23	2,771,865.08	3,246,001.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,203,067.11	2,170,995.23	2,771,865.08	3,246,001.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,993,370.85	3,993,370.85	3,993,370.85	3,993,370.85
1021	Unob Bal: Recov of prior year unpaid obligations	866.40	67,988.65	252,073.57	302,021.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	607.00	607.00
1050	Unob Bal: Unobligated balance (total)	3,994,237.25	4,061,359.50	4,246,051.42	4,295,999.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,993,370.85	3,993,370.85	3,993,370.85	3,993,370.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	866.40	67,988.65	252,073.57	302,021.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	607.00	607.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,994,237.25	4,061,359.50	4,246,051.42	4,295,999.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,087.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36.72	-36.72	-1,913.39	-8,237.36
1750	BA: Disc: Spending auth: Total	-36.72	-36.72	-1,913.39	-4,149.81
1900	Budget authority total (disc. and mand.)	-36.72	-36.72	-1,913.39	-4,149.81
1910	Total budgetary resources (disc. and mand.)	3,994,200.53	4,061,322.78	4,244,138.03	4,291,849.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	15,003.32	163,010.24	320,227.09	317,679.64
2004	Direct obligations (total)	15,003.32	163,010.24	320,227.09	317,679.64
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	317,679.64
2190	New obligations and upward adjustments (total)	15,003.32	163,010.24	320,227.09	317,679.64
2403	Unob Bal: Unapportioned, unexp: Other	3,979,197.21	3,898,312.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,979,197.21	3,898,312.54	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,979,197.21	3,898,312.54	3,923,910.94	3,974,169.66
2490	Unob Bal: end of year (total)	7,958,394.42	7,796,625.08	3,923,910.94	3,974,169.66
2500	Total budgetary resources	7,973,397.74	7,959,635.32	4,244,138.03	4,291,849.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,994,200.53	4,061,322.78	4,244,138.03	4,291,849.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,338,534.04	3,257,649.37	3,286,751.04	3,337,011.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	640,663.17	640,663.17	637,159.90	637,157.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,630,766.72	1,630,766.72	1,630,766.72	1,630,766.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,003.32	163,010.24	320,227.09	317,679.64
3020	Ob Bal: Outlays (gross)	-430,755.38	-720,326.36	-1,064,604.68	-1,072,840.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-866.40	-67,988.65	-252,073.57	-302,021.26
3050	Ob Bal: EOY: Unpaid obligations	1,214,148.26	1,005,461.95	634,315.56	573,584.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-756,440.45	-756,440.45	-756,440.45	-756,440.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36.72	36.72	1,913.39	8,237.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-756,403.73	-756,403.73	-754,527.06	-748,203.09
3100	Memo: Obligated balance, start of year	874,326.27	874,326.27	874,326.27	874,326.27
3200	Memo: Obligated balance, end of year	457,744.53	249,058.22	-120,211.50	-174,618.65

BA & O, Net

4000	Disc: Budget authority, gross	-36.72	-36.72	-1,913.39	-4,149.81
4011	Disc: Outlays from balances	430,755.38	720,326.36	1,064,604.68	1,072,840.66
4020	Disc: Outlays, gross (total)	430,755.38	720,326.36	1,064,604.68	1,072,840.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,883.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-607.00	3,188.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-607.00	-4,694.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36.72	36.72	1,913.39	8,237.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	607.00	607.00
4060	Disc: Additional offsets against BA only (total)	36.72	36.72	2,520.39	8,844.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	430,755.38	720,326.36	1,063,997.68	1,068,146.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	430,755.38	720,326.36	1,063,997.68	1,068,146.11

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,495,022.45	3,495,022.45	3,495,022.45	3,495,022.45
1021	Unob Bal: Recov of prior year unpaid obligations	79,456.25	221,804.86	225,019.40	243,377.85
1050	Unob Bal: Unobligated balance (total)	3,574,478.70	3,716,827.31	3,720,041.85	3,738,400.30
1060	Exp Unob Bal: Brought forward, Oct 1	3,495,022.45	3,495,022.45	3,495,022.45	3,495,022.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,456.25	221,804.86	225,019.40	243,377.85
1099	Exp Unob Bal: Expired bal for adj only (total)	3,574,478.70	3,716,827.31	3,720,041.85	3,738,400.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	260.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	260.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	260.93
1910	Total budgetary resources (disc. and mand.)	3,574,478.70	3,716,827.31	3,720,041.85	3,738,661.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	521.86
2004	Direct obligations (total)	0.00	0.00	0.00	521.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	521.86
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	521.86
2403	Unob Bal: Unapportioned, unexp: Other	3,574,478.70	3,716,827.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,574,478.70	3,716,827.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,574,478.70	3,716,827.31	3,720,041.85	3,738,139.37
2490	Unob Bal: end of year (total)	7,148,957.40	7,433,654.62	3,720,041.85	3,738,139.37
2500	Total budgetary resources	7,148,957.40	7,433,654.62	3,720,041.85	3,738,661.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,574,478.70	3,716,827.31	3,720,041.85	3,738,661.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,389,356.70	3,531,705.31	3,534,919.85	3,553,017.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	185,122.00	185,122.00	185,122.00	185,122.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,360.66	319,360.66	319,360.66	319,360.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	521.86
3020	Ob Bal: Outlays (gross)	-82,154.65	26,101.06	14,559.73	-88,799.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,456.25	-221,804.86	-225,019.40	-243,377.85
3050	Ob Bal: EOY: Unpaid obligations	157,749.76	123,656.86	108,900.99	-12,294.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,333.25	-331,333.25	-331,333.25	-331,333.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-260.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331,333.25	-331,333.25	-331,333.25	-331,594.18
3100	Memo: Obligated balance, start of year	-11,972.59	-11,972.59	-11,972.59	-11,972.59
3200	Memo: Obligated balance, end of year	-173,583.49	-207,676.39	-222,432.26	-343,888.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	260.93
4011	Disc: Outlays from balances	82,154.65	-26,101.06	-14,559.73	88,799.01
4020	Disc: Outlays, gross (total)	82,154.65	-26,101.06	-14,559.73	88,799.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-260.93
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-260.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	82,154.65	-26,101.06	-14,559.73	88,799.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	82,154.65	-26,101.06	-14,559.73	88,799.01

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,647,917.38	4,647,917.38	4,647,917.38	4,647,917.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,503.79	3,460.26	293,522.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,541,996.56
1050	Unob Bal: Unobligated balance (total)	4,647,917.38	4,650,421.17	4,651,377.64	399,443.38
1060	Exp Unob Bal: Brought forward, Oct 1	4,647,917.38	4,647,917.38	4,647,917.38	4,647,917.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,503.79	3,460.26	293,522.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,541,996.56
1099	Exp Unob Bal: Expired bal for adj only (total)	4,647,917.38	4,650,421.17	4,651,377.64	399,443.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-375,736.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-375,736.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-375,736.72
1910	Total budgetary resources (disc. and mand.)	4,647,917.38	4,650,421.17	4,651,377.64	23,706.66

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,022.52	3,022.52	0.00	23,706.66
2004	Direct obligations (total)	3,022.52	3,022.52	0.00	23,706.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,706.66
2190	New obligations and upward adjustments (total)	3,022.52	3,022.52	0.00	23,706.66
2403	Unob Bal: Unapportioned, unexp: Other	4,644,894.86	4,647,398.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,644,894.86	4,647,398.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,644,894.86	4,647,398.65	4,651,377.64	0.00
2490	Unob Bal: end of year (total)	9,289,789.72	9,294,797.30	4,651,377.64	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,292,812.24	9,297,819.82	4,651,377.64	23,706.66
2501	Memo: Bud resc, subj to appor, excl anticip	4,647,917.38	4,650,421.17	4,651,377.64	23,706.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,650,714.98	4,653,218.77	4,657,197.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,820.12	-5,820.12	-5,820.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,994.90	143,994.90	143,994.90	143,994.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,022.52	3,022.52	0.00	23,706.66
3020	Ob Bal: Outlays (gross)	-3,243.06	424.34	149,527.66	125,821.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,503.79	-3,460.26	-293,522.56
3050	Ob Bal: EOY: Unpaid obligations	143,774.36	144,937.97	290,062.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-375,736.72	-375,736.72	-375,736.72	-375,736.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	375,736.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,736.72	-375,736.72	-375,736.72	0.00
3100	Memo: Obligated balance, start of year	-231,741.82	-231,741.82	-231,741.82	-231,741.82
3200	Memo: Obligated balance, end of year	-231,962.36	-230,798.75	-85,674.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-375,736.72
4011	Disc: Outlays from balances	3,243.06	-424.34	-149,527.66	-125,821.00
4020	Disc: Outlays, gross (total)	3,243.06	-424.34	-149,527.66	-125,821.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	375,736.72
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	375,736.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,243.06	-424.34	-149,527.66	-125,821.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,243.06	-424.34	-149,527.66	-125,821.00

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	323.16	323.16	323.16	323.16
1021	Unob Bal: Recov of prior year unpaid obligations	3,664.50	3,664.50	3,664.50	4,936.56
1050	Unob Bal: Unobligated balance (total)	3,987.66	3,987.66	3,987.66	5,259.72
1910	Total budgetary resources (disc. and mand.)	3,987.66	3,987.66	3,987.66	5,259.72

Status of Budgetary Resources

2002	Energy, Research and Deve	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,987.66	3,987.66	3,987.66	5,259.72
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,987.66	3,987.66	3,987.66	5,259.72
2490	Unob Bal: end of year (total)	3,987.66	3,987.66	3,987.66	5,259.72
2500	Total budgetary resources	3,987.66	3,987.66	3,987.66	5,259.72
2501	Memo: Bud resc, subj to appor, excl anticip	3,987.66	3,987.66	3,987.66	5,259.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,987.66	3,987.66	3,987.66	5,259.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,823.37	7,823.37	7,823.37	7,823.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,010.46	-1,229.04	900.02	883.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,664.50	-3,664.50	-3,664.50	-4,936.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-1,851.59	2,929.83	5,058.89	3,769.99
3100	Memo: Obligated balance, start of year	7,823.37	7,823.37	7,823.37	7,823.37
3200	Memo: Obligated balance, end of year	-1,851.59	2,929.83	5,058.89	3,769.99

BA & O, Net

4011	Disc: Outlays from balances	6,010.46	1,229.04	-900.02	-883.18
4020	Disc: Outlays, gross (total)	6,010.46	1,229.04	-900.02	-883.18
4080	Disc: Outlays, net	6,010.46	1,229.04	-900.02	-883.18
4190	Outlays, net (disc. and mand.)	6,010.46	1,229.04	-900.02	-883.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	147,731,853.07	147,731,853.07	147,731,853.07	147,731,853.07
1021	Unob Bal: Recov of prior year unpaid obligations	4,257,998.78	15,523,146.19	20,152,099.67	23,742,024.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,541,996.56
1033	Unob Bal: Recov of prior year paid obligations	62,382.98	67,533.66	73,012.34	73,120.52
1050	Unob Bal: Unobligated balance (total)	152,052,234.83	163,322,532.92	167,956,965.08	167,005,001.82
1060	Exp Unob Bal: Brought forward, Oct 1	23,275,950.16	23,275,950.16	23,275,950.16	23,275,950.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	835,877.20	2,460,234.72	3,510,945.27	5,931,839.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,541,996.56
1093	Exp Unob Bal: Recov of prior year paid ob	6,059.75	7,439.97	10,616.21	10,653.39
1099	Exp Unob Bal: Expired bal for adj only (total)	24,117,887.11	25,743,624.85	26,797,511.64	24,676,446.48
1100	BA: Disc: Appropriation	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
1160	BA: Disc: Appropriation (total)	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
1700	BA: Disc: Spending auth: Collected	7,675,197.65	12,753,391.43	20,346,478.30	28,736,576.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,800,542.54	9,541,530.98	5,314,358.55	-1,284,232.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,199,824.51	11,263,716.38	7,863,709.31	0.00
1750	BA: Disc: Spending auth: Total	24,675,564.70	33,558,638.79	33,524,546.16	27,452,343.77
1900	Budget authority total (disc. and mand.)	250,983,337.75	768,206,638.79	768,172,546.16	762,100,343.77
1910	Total budgetary resources (disc. and mand.)	403,035,572.58	931,529,171.71	936,129,511.24	929,105,345.59

Status of Budgetary Resources

2004	Direct obligations (total)	157,056,931.06	352,111,292.34	566,311,034.04	802,971,525.49
2104	Reimbursable obligations (total)	933,428.99	2,653,980.14	5,136,762.60	7,639,812.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	807,621,465.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,989,872.38
2190	New obligations and upward adjustments (total)	157,990,360.05	354,765,272.48	571,447,796.64	810,611,337.90
2201	Unob Bal: Apportioned, unexp: Avail current period	206,092,001.22	542,096,454.08	332,781,352.87	98,153,561.91
2203	Unob Bal: Apportioned, unexp: Anticipated	15,199,824.51	11,263,716.38	7,863,709.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,753,386.80	23,403,728.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	245,045,212.53	576,763,899.23	340,645,062.18	98,153,561.91
2413	Expired Unobligated Balance: end of year	23,172,240.62	23,403,728.77	24,036,652.42	20,340,445.78
2490	Unob Bal: end of year (total)	268,217,453.15	600,167,628.00	364,681,714.60	118,494,007.69
2500	Total budgetary resources	426,207,813.20	954,932,900.48	936,129,511.24	929,105,345.59
2501	Memo: Bud resc, subj to appor, excl anticip	403,035,572.58	931,529,171.71	936,129,511.24	929,105,345.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,926,328.15	561,031,262.39	351,348,424.63	113,352,402.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,118,884.38	15,732,636.84	13,333,289.97	5,141,605.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,025,249.75	337,025,249.75	337,025,249.75	337,025,249.75
3010	Ob Bal: New obligations: Unexpired accounts	157,952,645.72	353,343,917.94	569,639,573.73	807,621,465.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,714.33	1,421,354.54	1,808,222.91	2,989,872.38
3020	Ob Bal: Outlays (gross)	-188,298,945.70	-268,351,002.07	-570,544,558.48	-777,244,827.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,422,121.58	-13,062,911.47	-16,641,154.40	-17,810,185.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-835,877.20	-2,460,234.72	-3,510,945.27	-5,931,839.49
3050	Ob Bal: EOY: Unpaid obligations	302,458,665.32	407,916,373.97	317,776,388.24	346,649,735.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,820,800.88	-17,820,800.88	-17,820,800.88	-17,820,800.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,577,221.00	-13,175,601.39	-9,729,873.53	-3,991,660.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,776,678.46	3,634,070.41	4,415,514.98	5,275,893.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,621,343.42	-27,362,331.86	-23,135,159.43	-16,536,568.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	319,204,448.87	319,204,448.87	319,204,448.87	319,204,448.87
3200	Memo: Obligated balance, end of year	282,837,321.90	380,554,042.11	294,641,228.81	330,113,167.06

BA & O, Net

4000	Disc: Budget authority, gross	250,983,337.75	768,206,638.79	768,172,546.16	762,100,343.77
4010	Disc: Outlays from new authority	71,067,258.35	77,365,164.48	306,561,952.44	461,713,085.24
4011	Disc: Outlays from balances	117,231,687.35	190,985,837.59	263,982,606.04	315,531,742.47
4020	Disc: Outlays, gross (total)	188,298,945.70	268,351,002.07	570,544,558.48	777,244,827.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,779,063.43	-11,744,298.82	-19,133,735.14	-27,302,387.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-958,517.20	-1,076,626.27	-1,285,755.50	-1,507,309.84
4040	Disc: Offsets against gross BA and outlays (total)	-7,737,580.63	-12,820,925.09	-20,419,490.64	-28,809,697.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,577,221.00	-13,175,601.39	-9,729,873.53	-3,991,660.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,776,678.46	3,634,070.41	4,415,514.98	5,275,893.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	56,323.23	60,093.69	62,396.13	62,467.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,059.75	7,439.97	10,616.21	10,653.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,199,824.51	-11,263,716.38	-7,863,709.31	0.00
4060	Disc: Additional offsets against BA only (total)	-16,937,984.07	-20,737,713.70	-13,105,055.52	1,357,353.31
4070	Disc: Budget authority, net	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
4080	Disc: Outlays, net	180,561,365.07	255,530,076.98	550,125,067.84	748,435,130.63
4180	Budget authority, net (disc. and mand.)	226,307,773.05	734,648,000.00	734,648,000.00	734,648,000.00
4190	Outlays, net (disc. and mand.)	180,561,365.07	255,530,076.98	550,125,067.84	748,435,130.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	551.52	551.52	551.52	551.52
1050	Unob Bal: Unobligated balance (total)	551.52	551.52	551.52	551.52
1910	Total budgetary resources (disc. and mand.)	551.52	551.52	551.52	551.52

Status of Budgetary Resources

2002	Operations, Research and	551.52	551.52	551.52	551.52
2004	Direct obligations (total)	551.52	551.52	551.52	551.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	551.52
2190	New obligations and upward adjustments (total)	551.52	551.52	551.52	551.52
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	551.52	551.52	551.52	551.52
2501	Memo: Bud resc, subj to appor, excl anticip	551.52	551.52	551.52	551.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,571.13	3,571.13	3,571.13	3,571.13
3010	Ob Bal: New obligations: Unexpired accounts	551.52	551.52	551.52	551.52
3020	Ob Bal: Outlays (gross)	-4,122.65	-4,122.65	-4,122.65	-4,122.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,571.13	3,571.13	3,571.13	3,571.13
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	4,122.65	4,122.65	4,122.65	4,122.65
4020	Disc: Outlays, gross (total)	4,122.65	4,122.65	4,122.65	4,122.65
4080	Disc: Outlays, net	4,122.65	4,122.65	4,122.65	4,122.65
4190	Outlays, net (disc. and mand.)	4,122.65	4,122.65	4,122.65	4,122.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,494,242.33	3,494,242.33	3,494,242.33	3,494,242.33
1021	Unob Bal: Recov of prior year unpaid obligations	78,401.00	80,221.66	416,355.86	433,805.86
1050	Unob Bal: Unobligated balance (total)	3,572,643.33	3,574,463.99	3,910,598.19	3,928,048.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,697.45	-217,112.50	-217,112.50	601,471.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,531,685.27	99,471.88	97,781.21	0.00
1750	BA: Disc: Spending auth: Total	1,339,987.82	-117,640.62	-119,331.29	601,471.50
1900	Budget authority total (disc. and mand.)	1,339,987.82	-117,640.62	-119,331.29	601,471.50
1910	Total budgetary resources (disc. and mand.)	4,912,631.15	3,456,823.37	3,791,266.90	4,529,519.69

Status of Budgetary Resources

2002	Abatement and Control/EPM	-1,414.78	-1,414.78	-346.33	2,463,875.73
2004	Direct obligations (total)	-1,414.78	-1,414.78	-346.33	2,463,875.73
2102	Abatement and Control/EPM	1,293,187.71	1,342,070.97	1,676,984.85	31,614.41
2104	Reimbursable obligations (total)	1,293,187.71	1,342,070.97	1,676,984.85	31,614.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,495,490.14
2190	New obligations and upward adjustments (total)	1,291,772.93	1,340,656.19	1,676,638.52	2,495,490.14
2201	Unob Bal: Apportioned, unexp: Avail current period	451,198.13	1,776,048.89	2,016,847.17	2,034,029.55
2203	Unob Bal: Apportioned, unexp: Anticipated	1,677,521.19	340,118.29	97,781.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,492,138.90	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,620,858.22	2,116,167.18	2,114,628.38	2,034,029.55
2490	Unob Bal: end of year (total)	3,620,858.22	2,116,167.18	2,114,628.38	2,034,029.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,912,631.15	3,456,823.37	3,791,266.90	4,529,519.69
2501	Memo: Bud resc, subj to appor, excl anticip	4,912,631.15	3,456,823.37	3,791,266.90	4,529,519.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,821,562.34	1,821,562.34	1,820,493.89	1,820,493.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,799,295.88	294,604.84	294,134.49	213,535.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,704,828.12	2,704,828.12	2,704,828.12	2,704,828.12
3010	Ob Bal: New obligations: Unexpired accounts	1,291,772.93	1,340,656.19	1,676,638.52	2,495,490.14
3020	Ob Bal: Outlays (gross)	-1,747,644.06	-1,571,693.94	-2,814,244.37	-3,659,203.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,401.00	-80,221.66	-416,355.86	-433,805.86
3050	Ob Bal: EOY: Unpaid obligations	2,170,555.99	2,393,568.71	1,150,866.41	1,107,308.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	601,471.50	601,471.50	601,471.50	601,471.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,697.45	217,112.50	217,112.50	-601,471.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	793,168.95	818,584.00	818,584.00	0.00
3100	Memo: Obligated balance, start of year	3,306,299.62	3,306,299.62	3,306,299.62	3,306,299.62
3200	Memo: Obligated balance, end of year	2,963,724.94	3,212,152.71	1,969,450.41	1,107,308.84

BA & O, Net

4000	Disc: Budget authority, gross	1,339,987.82	-117,640.62	-119,331.29	601,471.50
4010	Disc: Outlays from new authority	-39,672.47	1,442.90	1,643,709.22	2,752.80
4011	Disc: Outlays from balances	1,787,316.53	1,570,251.04	1,170,535.15	3,656,450.76
4020	Disc: Outlays, gross (total)	1,747,644.06	1,571,693.94	2,814,244.37	3,659,203.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,239,987.82	0.00	-1,640,956.42	-2,464,222.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,239,987.82	0.00	1,640,956.42	2,464,222.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,697.45	217,112.50	217,112.50	-601,471.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,531,685.27	-99,471.88	-97,781.21	0.00
4060	Disc: Additional offsets against BA only (total)	-1,339,987.82	117,640.62	119,331.29	-601,471.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,747,644.06	1,571,693.94	2,814,244.37	3,659,203.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,747,644.06	1,571,693.94	2,814,244.37	3,659,203.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
1160	BA: Disc: Appropriation (total)	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
1700	BA: Disc: Spending auth: Collected	2,434,585.63	3,426,852.49	7,768,502.33	13,204,492.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,413,239.95	18,689,433.32	22,793,889.88	28,146,263.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	75,900,000.00	53,783,714.19	45,337,607.79	0.00
1750	BA: Disc: Spending auth: Total	95,747,825.58	75,900,000.00	75,900,000.00	41,350,756.43
1900	Budget authority total (disc. and mand.)	900,889,708.45	2,711,179,000.00	2,711,179,000.00	2,676,629,756.43
1910	Total budgetary resources (disc. and mand.)	900,889,708.45	2,711,179,000.00	2,711,179,000.00	2,676,629,756.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	426,394,307.66	1,277,577,574.94	1,630,728,105.22	2,427,704,873.95
2004	Direct obligations (total)	426,394,307.66	1,277,577,574.94	1,630,728,105.22	2,427,704,873.95
2102	Reimbursable obligations: Category B (by project)	12,534,451.24	13,386,592.28	15,701,760.23	23,010,863.05
2104	Reimbursable obligations (total)	12,534,451.24	13,386,592.28	15,701,760.23	23,010,863.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,450,715,737.00
2190	New obligations and upward adjustments (total)	438,928,758.90	1,290,964,167.22	1,646,429,865.45	2,450,715,737.00
2201	Unob Bal: Apportioned, unexp: Avail current period	385,712,601.19	1,366,431,118.59	1,019,411,526.76	225,914,019.43
2203	Unob Bal: Apportioned, unexp: Anticipated	75,900,000.00	53,783,714.19	45,337,607.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	348,348.36	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	461,960,949.55	1,420,214,832.78	1,064,749,134.55	225,914,019.43
2490	Unob Bal: end of year (total)	461,960,949.55	1,420,214,832.78	1,064,749,134.55	225,914,019.43
2500	Total budgetary resources	900,889,708.45	2,711,179,000.00	2,711,179,000.00	2,676,629,756.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	900,889,708.45	2,711,179,000.00	2,711,179,000.00	2,676,629,756.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,747,575.21	1,357,701,425.06	1,004,550,894.78	207,574,126.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,213,374.34	62,513,407.72	60,198,239.77	18,339,893.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	438,928,758.90	1,290,964,167.22	1,646,429,865.45	2,450,715,737.00
3020	Ob Bal: Outlays (gross)	-306,363,963.49	-1,060,324,505.46	-1,251,420,137.34	-1,800,388,702.44
3050	Ob Bal: EOY: Unpaid obligations	132,564,795.41	230,639,661.76	395,009,728.11	650,327,034.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,413,239.95	-18,689,433.32	-22,793,889.88	-28,146,263.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,413,239.95	-18,689,433.32	-22,793,889.88	-28,146,263.50
3200	Memo: Obligated balance, end of year	115,151,555.46	211,950,228.44	372,215,838.23	622,180,771.06

BA & O, Net

4000	Disc: Budget authority, gross	900,889,708.45	2,711,179,000.00	2,711,179,000.00	2,676,629,756.43
4010	Disc: Outlays from new authority	306,363,963.49	1,060,324,505.46	1,251,420,137.34	1,800,388,702.44
4020	Disc: Outlays, gross (total)	306,363,963.49	1,060,324,505.46	1,251,420,137.34	1,800,388,702.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-561,843.64	-658,770.77	-1,258,122.05	-4,008,620.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,872,741.99	-2,768,081.72	-6,510,380.28	-9,195,872.46
4040	Disc: Offsets against gross BA and outlays (total)	-2,434,585.63	-3,426,852.49	-7,768,502.33	-13,204,492.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,413,239.95	-18,689,433.32	-22,793,889.88	-28,146,263.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-75,900,000.00	-53,783,714.19	-45,337,607.79	0.00
4060	Disc: Additional offsets against BA only (total)	-93,313,239.95	-72,473,147.51	-68,131,497.67	-28,146,263.50
4070	Disc: Budget authority, net	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
4080	Disc: Outlays, net	303,929,377.86	1,056,897,652.97	1,243,651,635.01	1,787,184,209.51
4180	Budget authority, net (disc. and mand.)	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0108**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	303,929,377.86	1,056,897,652.97	1,243,651,635.01	1,787,184,209.51

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,339,922.40	242,339,922.40	242,339,922.40	242,339,922.40
1021	Unob Bal: Recov of prior year unpaid obligations	4,808,975.36	14,659,253.18	24,440,461.24	29,338,803.21
1033	Unob Bal: Recov of prior year paid obligations	116,621.67	134,411.57	138,551.09	143,588.77
1050	Unob Bal: Unobligated balance (total)	247,265,519.43	257,133,587.15	266,918,934.73	271,822,314.38
1700	BA: Disc: Spending auth: Collected	4,305,664.90	11,518,013.89	17,998,440.30	22,904,438.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,627,623.97	14,206,620.76	9,140,537.63	3,862,295.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,549,740.63	20,275,365.35	19,354,303.25	0.00
1750	BA: Disc: Spending auth: Total	47,483,029.50	46,000,000.00	46,493,281.18	26,766,734.24
1900	Budget authority total (disc. and mand.)	47,483,029.50	46,000,000.00	46,493,281.18	26,766,734.24
1910	Total budgetary resources (disc. and mand.)	294,748,548.93	303,133,587.15	313,412,215.91	298,589,048.62

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	79,858,694.83	114,274,007.07	194,485,628.82	252,360,055.68
2004	Direct obligations (total)	79,858,694.83	114,274,007.07	194,485,628.82	252,360,055.68
2102	Reimbursable obligations: Category B (by project)	6,779,984.64	17,140,580.05	23,026,122.79	27,374,656.05
2104	Reimbursable obligations (total)	6,779,984.64	17,140,580.05	23,026,122.79	27,374,656.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	279,734,711.73
2190	New obligations and upward adjustments (total)	86,638,679.47	131,414,587.12	217,511,751.61	279,734,711.73
2201	Unob Bal: Apportioned, unexp: Avail current period	178,560,128.83	151,443,634.68	76,546,161.05	18,854,336.89
2203	Unob Bal: Apportioned, unexp: Anticipated	29,549,740.63	20,275,365.35	19,354,303.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	208,109,869.46	171,719,000.03	95,900,464.30	18,854,336.89
2490	Unob Bal: end of year (total)	208,109,869.46	171,719,000.03	95,900,464.30	18,854,336.89

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	294,748,548.93	303,133,587.15	313,412,215.91	298,589,048.62
2501	Memo: Bud resc, subj to appor, excl anticip	294,748,548.93	303,133,587.15	313,412,215.91	298,589,048.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,105,985.12	124,554,776.69	53,977,713.69	966,692.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,003,884.34	47,164,223.34	41,922,750.61	17,887,644.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,589,021.30	647,589,021.30	647,589,021.30	647,589,021.30
3010	Ob Bal: New obligations: Unexpired accounts	86,638,679.47	131,414,587.12	217,511,751.61	279,734,711.73
3020	Ob Bal: Outlays (gross)	-209,923,154.36	-315,947,451.89	-425,980,434.23	-541,132,895.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,808,975.36	-14,659,253.18	-24,440,461.24	-29,338,803.21
3050	Ob Bal: EOY: Unpaid obligations	519,495,571.05	448,396,903.35	414,679,877.44	356,852,034.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,796,038.42	-21,796,038.42	-21,796,038.42	-21,796,038.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,627,623.97	-14,206,620.76	-9,140,537.63	-3,862,295.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,423,662.39	-36,002,659.18	-30,936,576.05	-25,658,334.20
3100	Memo: Obligated balance, start of year	625,792,982.88	625,792,982.88	625,792,982.88	625,792,982.88
3200	Memo: Obligated balance, end of year	484,071,908.66	412,394,244.17	383,743,301.39	331,193,699.97

BA & O, Net

4000	Disc: Budget authority, gross	47,483,029.50	46,000,000.00	46,493,281.18	26,766,734.24
4011	Disc: Outlays from balances	209,923,154.36	315,947,451.89	425,980,434.23	541,132,895.65
4020	Disc: Outlays, gross (total)	209,923,154.36	315,947,451.89	425,980,434.23	541,132,895.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,777,501.17	-9,880,576.28	-15,957,758.51	-20,883,155.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,644,785.40	-1,771,849.18	-2,179,232.88	-2,164,872.16
4040	Disc: Offsets against gross BA and outlays (total)	-4,422,286.57	-11,652,425.46	-18,136,991.39	-23,048,027.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,627,623.97	-14,206,620.76	-9,140,537.63	-3,862,295.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	116,621.67	134,411.57	138,551.09	143,588.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-29,549,740.63	-20,275,365.35	-19,354,303.25	0.00
4060	Disc: Additional offsets against BA only (total)	-43,060,742.93	-34,347,574.54	-28,356,289.79	-3,718,707.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	205,500,867.79	304,295,026.43	407,843,442.84	518,084,868.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	205,500,867.79	304,295,026.43	407,843,442.84	518,084,868.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,416,685.02	21,416,685.02	21,416,685.02	21,416,685.02
1021	Unob Bal: Recov of prior year unpaid obligations	778,616.19	1,712,158.59	6,596,186.95	7,766,862.39
1033	Unob Bal: Recov of prior year paid obligations	55,724.34	168,508.53	299,821.94	310,491.78
1050	Unob Bal: Unobligated balance (total)	22,251,025.55	23,297,352.14	28,312,693.91	29,494,039.19
1060	Exp Unob Bal: Brought forward, Oct 1	21,416,685.02	21,416,685.02	21,416,685.02	21,416,685.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	778,616.19	1,712,158.59	6,596,186.95	7,766,862.39
1093	Exp Unob Bal: Recov of prior year paid ob	55,724.34	168,508.53	299,821.94	310,491.78
1099	Exp Unob Bal: Expired bal for adj only (total)	22,251,025.55	23,297,352.14	28,312,693.91	29,494,039.19
1700	BA: Disc: Spending auth: Collected	2,799,240.67	4,131,251.03	4,544,777.89	4,963,399.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,797,393.51	-16,285,685.17	-17,318,707.49	-18,289,814.37
1750	BA: Disc: Spending auth: Total	-11,998,152.84	-12,154,434.14	-12,773,929.60	-13,326,415.34
1900	Budget authority total (disc. and mand.)	-11,998,152.84	-12,154,434.14	-12,773,929.60	-13,326,415.34
1910	Total budgetary resources (disc. and mand.)	10,252,872.71	11,142,918.00	15,538,764.31	16,167,623.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	78,455.63	1,708,025.98	1,714,621.88	4,782,573.97
2004	Direct obligations (total)	78,455.63	1,708,025.98	1,714,621.88	4,782,573.97
2102	Reimbursable obligations: Category B (by project)	-24,659.01	112,903.31	193,709.13	186,424.13
2104	Reimbursable obligations (total)	-24,659.01	112,903.31	193,709.13	186,424.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,968,998.10
2190	New obligations and upward adjustments (total)	53,796.62	1,820,929.29	1,908,331.01	4,968,998.10
2403	Unob Bal: Unapportioned, unexp: Other	10,199,076.09	9,321,988.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,199,076.09	9,321,988.71	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,199,076.09	9,321,988.71	13,630,433.30	11,198,625.75
2490	Unob Bal: end of year (total)	20,398,152.18	18,643,977.42	13,630,433.30	11,198,625.75
2500	Total budgetary resources	20,451,948.80	20,464,906.71	15,538,764.31	16,167,623.85
2501	Memo: Bud resc, subj to appor, excl anticip	10,252,872.71	11,142,918.00	15,538,764.31	16,167,623.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,393,861.77	1,797,930.12	6,226,212.18	4,289,048.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,805,214.32	7,524,058.59	7,404,221.12	6,909,577.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322,924,601.88	322,924,601.88	322,924,601.88	322,924,601.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	53,796.62	1,820,929.29	1,908,331.01	4,968,998.10
3020	Ob Bal: Outlays (gross)	-61,929,037.35	-107,715,840.07	-147,190,548.20	-182,055,541.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-778,616.19	-1,712,158.59	-6,596,186.95	-7,766,862.39
3050	Ob Bal: EOY: Unpaid obligations	260,270,744.96	215,317,532.51	171,046,197.74	138,071,196.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,476,687.62	-27,476,687.62	-27,476,687.62	-27,476,687.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,797,393.51	16,285,685.17	17,318,707.49	18,289,814.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,679,294.11	-11,191,002.45	-10,157,980.13	-9,186,873.25
3100	Memo: Obligated balance, start of year	295,447,914.26	295,447,914.26	295,447,914.26	295,447,914.26
3200	Memo: Obligated balance, end of year	247,591,450.85	204,126,530.06	160,888,217.61	128,884,323.12

BA & O, Net

4000	Disc: Budget authority, gross	-11,998,152.84	-12,154,434.14	-12,773,929.60	-13,326,415.34
4011	Disc: Outlays from balances	61,929,037.35	107,715,840.07	147,190,548.20	182,055,541.22
4020	Disc: Outlays, gross (total)	61,929,037.35	107,715,840.07	147,190,548.20	182,055,541.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,038,032.99	-4,474,474.78	-5,022,703.42	-5,476,751.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	183,067.98	174,715.22	178,103.59	202,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,854,965.01	-4,299,759.56	-4,844,599.83	-5,273,890.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,797,393.51	16,285,685.17	17,318,707.49	18,289,814.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,724.34	168,508.53	299,821.94	310,491.78
4060	Disc: Additional offsets against BA only (total)	14,853,117.85	16,454,193.70	17,618,529.43	18,600,306.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,074,072.34	103,416,080.51	142,345,948.37	176,781,650.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,074,072.34	103,416,080.51	142,345,948.37	176,781,650.41

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,162,586.75	5,162,586.75	5,162,586.75	5,162,586.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,567,876.57	3,787,313.31	4,548,842.97	5,363,328.29
1033	Unob Bal: Recov of prior year paid obligations	29,861.84	32,094.79	36,317.85	60,095.36
1050	Unob Bal: Unobligated balance (total)	7,760,325.16	8,981,994.85	9,747,747.57	10,586,010.40
1060	Exp Unob Bal: Brought forward, Oct 1	5,162,586.75	5,162,586.75	5,162,586.75	5,162,586.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,567,876.57	3,787,313.31	4,548,842.97	5,363,328.29
1093	Exp Unob Bal: Recov of prior year paid ob	29,861.84	32,094.79	36,317.85	60,095.36
1099	Exp Unob Bal: Expired bal for adj only (total)	7,760,325.16	8,981,994.85	9,747,747.57	10,586,010.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	63,060.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-313,043.48	-742,251.65	-943,854.58	-1,272,440.12
1750	BA: Disc: Spending auth: Total	-313,043.48	-742,251.65	-943,854.58	-1,209,379.66
1900	Budget authority total (disc. and mand.)	-313,043.48	-742,251.65	-943,854.58	-1,209,379.66
1910	Total budgetary resources (disc. and mand.)	7,447,281.68	8,239,743.20	8,803,892.99	9,376,630.74

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	601,574.61	262,985.37	293,877.44	376,280.10
2004	Direct obligations (total)	601,574.61	262,985.37	293,877.44	376,280.10
2102	Reimbursable obligations: Category B (by project)	28,233.96	188,155.38	194,872.96	46,481.90
2104	Reimbursable obligations (total)	28,233.96	188,155.38	194,872.96	46,481.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	422,762.00
2190	New obligations and upward adjustments (total)	629,808.57	451,140.75	488,750.40	422,762.00
2403	Unob Bal: Unapportioned, unexp: Other	6,817,473.11	7,788,602.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,817,473.11	7,788,602.45	0.00	0.00

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,817,473.11	7,788,602.45	8,315,142.59	8,953,868.74
2490	Unob Bal: end of year (total)	13,634,946.22	15,577,204.90	8,315,142.59	8,953,868.74
2500	Total budgetary resources	14,264,754.79	16,028,345.65	8,803,892.99	9,376,630.74
2501	Memo: Bud resc, subj to appor, excl anticip	7,447,281.68	8,239,743.20	8,803,892.99	9,376,630.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,292,348.17	7,287,721.63	7,845,230.15	8,584,608.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	525,124.94	500,880.82	469,912.44	369,259.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,406,418.54	129,406,418.54	129,406,418.54	129,406,418.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	629,808.57	451,140.75	488,750.40	422,762.00
3020	Ob Bal: Outlays (gross)	-18,758,719.48	-38,067,182.01	-55,233,650.32	-69,912,603.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,567,876.57	-3,787,313.31	-4,548,842.97	-5,363,328.29
3050	Ob Bal: EOY: Unpaid obligations	108,709,631.06	88,003,063.97	70,112,675.65	54,553,249.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,526,204.87	-3,526,204.87	-3,526,204.87	-3,526,204.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	313,043.48	742,251.65	943,854.58	1,272,440.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,213,161.39	-2,783,953.22	-2,582,350.29	-2,253,764.75
3100	Memo: Obligated balance, start of year	125,880,213.67	125,880,213.67	125,880,213.67	125,880,213.67
3200	Memo: Obligated balance, end of year	105,496,469.67	85,219,110.75	67,530,325.36	52,299,484.26

BA & O, Net

4000	Disc: Budget authority, gross	-313,043.48	-742,251.65	-943,854.58	-1,209,379.66
4011	Disc: Outlays from balances	18,758,719.48	38,067,182.01	55,233,650.32	69,912,603.24
4020	Disc: Outlays, gross (total)	18,758,719.48	38,067,182.01	55,233,650.32	69,912,603.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-241,510.09	-646,466.16	-968,623.26	-1,056,998.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	211,648.25	614,371.37	932,305.41	933,842.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-29,861.84	-32,094.79	-36,317.85	-123,155.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	313,043.48	742,251.65	943,854.58	1,272,440.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29,861.84	32,094.79	36,317.85	60,095.36
4060	Disc: Additional offsets against BA only (total)	342,905.32	774,346.44	980,172.43	1,332,535.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,728,857.64	38,035,087.22	55,197,332.47	69,789,447.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,728,857.64	38,035,087.22	55,197,332.47	69,789,447.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	4,682,559.45	4,682,559.45	4,682,559.45	4,682,559.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,879,303.44	1,966,182.27	2,299,232.59	2,706,808.42
1033	Unob Bal: Recov of prior year paid obligations	3,095.03	8,238.70	17,637.77	44,735.73
1050	Unob Bal: Unobligated balance (total)	6,564,957.92	6,656,980.42	6,999,429.81	7,434,103.60
1060	Exp Unob Bal: Brought forward, Oct 1	4,682,559.45	4,682,559.45	4,682,559.45	4,682,559.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,879,303.44	1,966,182.27	2,299,232.59	2,706,808.42
1093	Exp Unob Bal: Recov of prior year paid ob	3,095.03	8,238.70	17,637.77	44,735.73
1099	Exp Unob Bal: Expired bal for adj only (total)	6,564,957.92	6,656,980.42	6,999,429.81	7,434,103.60
1700	BA: Disc: Spending auth: Collected	21,683.20	291,998.25	89,841.18	257,839.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,439.40	-304,436.37	-326,987.39	-494,992.95
1750	BA: Disc: Spending auth: Total	-2,756.20	-12,438.12	-237,146.21	-237,153.23
1900	Budget authority total (disc. and mand.)	-2,756.20	-12,438.12	-237,146.21	-237,153.23
1910	Total budgetary resources (disc. and mand.)	6,562,201.72	6,644,542.30	6,762,283.60	7,196,950.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	83,578.87	490,638.69	555,560.28	612,976.44
2004	Direct obligations (total)	83,578.87	490,638.69	555,560.28	612,976.44
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	1,375.13	22,957.54
2104	Reimbursable obligations (total)	0.00	0.00	1,375.13	22,957.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	635,933.98
2190	New obligations and upward adjustments (total)	83,578.87	490,638.69	556,935.41	635,933.98
2403	Unob Bal: Unapportioned, unexp: Other	6,478,622.85	6,153,903.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,478,622.85	6,153,903.61	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	6,478,622.85	6,153,903.61	6,205,348.19	6,561,016.39
2490	Unob Bal: end of year (total)	12,957,245.70	12,307,807.22	6,205,348.19	6,561,016.39
2500	Total budgetary resources	13,040,824.57	12,798,445.91	6,762,283.60	7,196,950.37
2501	Memo: Bud resc, subj to appor, excl anticip	6,562,201.72	6,644,542.30	6,762,283.60	7,196,950.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,086,545.30	5,771,504.33	6,045,436.11	6,412,880.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	392,077.55	382,399.28	159,912.08	148,135.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,006,732.46	43,006,732.46	43,006,732.46	43,006,732.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	83,578.87	490,638.69	556,935.41	635,933.98
3020	Ob Bal: Outlays (gross)	-9,005,389.07	-15,999,079.15	-23,849,169.48	-27,707,237.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,879,303.44	-1,966,182.27	-2,299,232.59	-2,706,808.42
3050	Ob Bal: EOY: Unpaid obligations	32,205,618.82	25,532,109.73	17,415,265.80	13,228,620.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-946,432.03	-946,432.03	-946,432.03	-946,432.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,439.40	304,436.37	326,987.39	494,992.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-921,992.63	-641,995.66	-619,444.64	-451,439.08
3100	Memo: Obligated balance, start of year	42,060,300.43	42,060,300.43	42,060,300.43	42,060,300.43
3200	Memo: Obligated balance, end of year	31,283,626.19	24,890,114.07	16,795,821.16	12,777,181.88

BA & O, Net

4000	Disc: Budget authority, gross	-2,756.20	-12,438.12	-237,146.21	-237,153.23
4011	Disc: Outlays from balances	9,005,389.07	15,999,079.15	23,849,169.48	27,707,237.06
4020	Disc: Outlays, gross (total)	9,005,389.07	15,999,079.15	23,849,169.48	27,707,237.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,683.20	-291,998.25	-268,325.79	-458,554.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,095.03	-8,238.70	160,846.84	155,978.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-24,778.23	-300,236.95	-107,478.95	-302,575.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,439.40	304,436.37	326,987.39	494,992.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,095.03	8,238.70	17,637.77	44,735.73
4060	Disc: Additional offsets against BA only (total)	27,534.43	312,675.07	344,625.16	539,728.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,980,610.84	15,698,842.20	23,741,690.53	27,404,661.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,980,610.84	15,698,842.20	23,741,690.53	27,404,661.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
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 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	4,759,044.94	4,759,044.94	4,759,044.94	4,759,044.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,522,892.30	1,674,921.00	2,009,573.70	2,460,878.09
1033	Unob Bal: Recov of prior year paid obligations	17,867.80	41,311.04	41,522.72	76,373.12
1050	Unob Bal: Unobligated balance (total)	6,299,805.04	6,475,276.98	6,810,141.36	7,296,296.15
1060	Exp Unob Bal: Brought forward, Oct 1	4,759,044.94	4,759,044.94	4,759,044.94	4,759,044.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,522,892.30	1,674,921.00	2,009,573.70	2,460,878.09
1093	Exp Unob Bal: Recov of prior year paid ob	17,867.80	41,311.04	41,522.72	76,373.12
1099	Exp Unob Bal: Expired bal for adj only (total)	6,299,805.04	6,475,276.98	6,810,141.36	7,296,296.15
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,635.69	-18,029.13	-17,716.98	1,010,838.53
1750	BA: Disc: Spending auth: Total	-6,635.69	-18,029.13	-17,716.98	1,010,838.53
1900	Budget authority total (disc. and mand.)	-6,635.69	-18,029.13	-17,716.98	1,010,838.53
1910	Total budgetary resources (disc. and mand.)	6,293,169.35	6,457,247.85	6,792,424.38	8,307,134.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,349.80	16,376.98	16,570.00	403,886.02
2004	Direct obligations (total)	2,349.80	16,376.98	16,570.00	403,886.02
2102	Reimbursable obligations: Category B (by project)	35,448.51	49,300.31	396,461.24	30,357.00
2104	Reimbursable obligations (total)	35,448.51	49,300.31	396,461.24	30,357.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	434,243.02
2190	New obligations and upward adjustments (total)	37,798.31	65,677.29	413,031.24	434,243.02
2403	Unob Bal: Unapportioned, unexp: Other	6,255,371.04	6,391,570.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,255,371.04	6,391,570.56	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	6,255,371.04	6,391,570.56	6,379,393.14	7,872,891.66
2490	Unob Bal: end of year (total)	12,510,742.08	12,783,141.12	6,379,393.14	7,872,891.66
2500	Total budgetary resources	12,548,540.39	12,848,818.41	6,792,424.38	8,307,134.68
2501	Memo: Bud resc, subj to appor, excl anticip	6,293,169.35	6,457,247.85	6,792,424.38	8,307,134.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,304,252.83	6,447,597.19	6,782,268.55	7,249,444.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-48,881.79	-56,026.63	-402,875.41	623,447.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,167,981.88	17,167,981.88	17,167,981.88	17,167,981.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,798.31	65,677.29	413,031.24	434,243.02
3020	Ob Bal: Outlays (gross)	-2,781,554.36	-4,310,465.94	-5,276,969.08	-6,993,344.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,522,892.30	-1,674,921.00	-2,009,573.70	-2,460,878.09
3050	Ob Bal: EOY: Unpaid obligations	12,901,333.53	11,248,272.23	10,294,470.34	8,148,002.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	351,413.18	351,413.18	351,413.18	351,413.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,635.69	18,029.13	17,716.98	-1,010,838.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	358,048.87	369,442.31	369,130.16	-659,425.35
3100	Memo: Obligated balance, start of year	17,519,395.06	17,519,395.06	17,519,395.06	17,519,395.06
3200	Memo: Obligated balance, end of year	13,259,382.40	11,617,714.54	10,663,600.50	7,488,577.41

BA & O, Net

4000	Disc: Budget authority, gross	-6,635.69	-18,029.13	-17,716.98	1,010,838.53
4011	Disc: Outlays from balances	2,781,554.36	4,310,465.94	5,276,969.08	6,993,344.05
4020	Disc: Outlays, gross (total)	2,781,554.36	4,310,465.94	5,276,969.08	6,993,344.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-17,652.62	-40,759.86	-41,334.10	-71,692.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-215.18	-551.18	-188.62	-4,680.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-17,867.80	-41,311.04	-41,522.72	-76,373.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,635.69	18,029.13	17,716.98	-1,010,838.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,867.80	41,311.04	41,522.72	76,373.12
4060	Disc: Additional offsets against BA only (total)	24,503.49	59,340.17	59,239.70	-934,465.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,763,686.56	4,269,154.90	5,235,446.36	6,916,970.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,763,686.56	4,269,154.90	5,235,446.36	6,916,970.93

Budget Agency: **Environmental Protection Agency**
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 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -10 /11 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,524,881.64	14,524,881.64	14,524,881.64	14,524,881.64
1021	Unob Bal: Recov of prior year unpaid obligations	836,318.83	1,135,737.75	1,177,234.93	2,099,494.50
1033	Unob Bal: Recov of prior year paid obligations	22,610.00	74,050.04	74,475.02	158,626.02
1050	Unob Bal: Unobligated balance (total)	15,383,810.47	15,734,669.43	15,776,591.59	16,783,002.16
1060	Exp Unob Bal: Brought forward, Oct 1	14,524,881.64	14,524,881.64	14,524,881.64	14,524,881.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	836,318.83	1,135,737.75	1,177,234.93	2,099,494.50
1093	Exp Unob Bal: Recov of prior year paid ob	22,610.00	74,050.04	74,475.02	158,626.02
1099	Exp Unob Bal: Expired bal for adj only (total)	15,383,810.47	15,734,669.43	15,776,591.59	16,783,002.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	299.28	-16,222.57	-16,222.57	-1,621.34
1750	BA: Disc: Spending auth: Total	299.28	-16,222.57	-16,222.57	-1,621.34
1900	Budget authority total (disc. and mand.)	299.28	-16,222.57	-16,222.57	-1,621.34
1910	Total budgetary resources (disc. and mand.)	15,384,109.75	15,718,446.86	15,760,369.02	16,781,380.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	35,600.97	131,186.10	84,984.33	129,744.88
2004	Direct obligations (total)	35,600.97	131,186.10	84,984.33	129,744.88
2102	Reimbursable obligations: Category B (by project)	22,110.00	22,110.00	58,662.06	106,763.04
2104	Reimbursable obligations (total)	22,110.00	22,110.00	58,662.06	106,763.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	236,507.92
2190	New obligations and upward adjustments (total)	57,710.97	153,296.10	143,646.39	236,507.92
2403	Unob Bal: Unapportioned, unexp: Other	15,326,398.78	15,565,150.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,326,398.78	15,565,150.76	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	15,326,398.78	15,565,150.76	15,616,722.63	16,544,872.90
2490	Unob Bal: end of year (total)	30,652,797.56	31,130,301.52	15,616,722.63	16,544,872.90
2500	Total budgetary resources	30,710,508.53	31,283,597.62	15,760,369.02	16,781,380.82
2501	Memo: Bud resc, subj to appor, excl anticip	15,384,109.75	15,718,446.86	15,760,369.02	16,781,380.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,774,075.51	8,978,037.40	9,029,199.53	10,033,030.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,552,323.27	6,587,113.36	6,587,523.10	6,511,842.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,696,723.29	16,696,723.29	16,696,723.29	16,696,723.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57,710.97	153,296.10	143,646.39	236,507.92
3020	Ob Bal: Outlays (gross)	-1,386,796.05	-3,177,298.63	-4,550,138.41	-5,388,399.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-836,318.83	-1,135,737.75	-1,177,234.93	-2,099,494.50
3050	Ob Bal: EOY: Unpaid obligations	14,531,319.38	12,536,983.01	11,112,996.34	9,445,337.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,553,292.92	-6,553,292.92	-6,553,292.92	-6,553,292.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-299.28	16,222.57	16,222.57	1,621.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,553,592.20	-6,537,070.35	-6,537,070.35	-6,551,671.58
3100	Memo: Obligated balance, start of year	10,143,430.37	10,143,430.37	10,143,430.37	10,143,430.37
3200	Memo: Obligated balance, end of year	7,977,727.18	5,999,912.66	4,575,925.99	2,893,665.76

BA & O, Net

4000	Disc: Budget authority, gross	299.28	-16,222.57	-16,222.57	-1,621.34
4011	Disc: Outlays from balances	1,386,796.05	3,177,298.63	4,550,138.41	5,388,399.37
4020	Disc: Outlays, gross (total)	1,386,796.05	3,177,298.63	4,550,138.41	5,388,399.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,110.00	-37,438.20	-73,565.28	-172,109.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-500.00	-36,611.84	-909.74	13,483.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-22,610.00	-74,050.04	-74,475.02	-158,626.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-299.28	16,222.57	16,222.57	1,621.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,610.00	74,050.04	74,475.02	158,626.02
4060	Disc: Additional offsets against BA only (total)	22,310.72	90,272.61	90,697.59	160,247.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,364,186.05	3,103,248.59	4,475,663.39	5,229,773.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,364,186.05	3,103,248.59	4,475,663.39	5,229,773.35

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
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 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /11 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	104,579.08	0.00
1050	Unob Bal: Unobligated balance (total)	4,326,153.77	4,326,153.77	4,430,732.85	4,326,153.77
1060	Exp Unob Bal: Brought forward, Oct 1	4,326,153.77	4,326,153.77	4,326,153.77	4,326,153.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	104,579.08	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,326,153.77	4,326,153.77	4,430,732.85	4,326,153.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,326,153.77	4,326,153.77	4,430,732.85	4,326,153.77

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,326,153.77	4,326,153.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,326,153.77	4,326,153.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,326,153.77	4,326,153.77	4,430,732.85	4,326,153.77
2490	Unob Bal: end of year (total)	8,652,307.54	8,652,307.54	4,430,732.85	4,326,153.77
2500	Total budgetary resources	8,652,307.54	8,652,307.54	4,430,732.85	4,326,153.77
2501	Memo: Bud resc, subj to appor, excl anticip	4,326,153.77	4,326,153.77	4,430,732.85	4,326,153.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,326,150.68	4,326,150.68	4,430,729.76	4,326,150.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3.09	3.09	3.09	3.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-11,771.26	-11,771.26	-11,771.26	-11,771.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-104,579.08	0.00
3050	Ob Bal: EOY: Unpaid obligations	-11,771.26	-11,771.26	-116,350.34	-11,771.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3.09	-3.09	-3.09	-3.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3.09	-3.09	-3.09	-3.09
3100	Memo: Obligated balance, start of year	-11,774.35	-11,774.35	-11,774.35	-11,774.35
3200	Memo: Obligated balance, end of year	-11,774.35	-11,774.35	-116,353.43	-11,774.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
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 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /10 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,407,986.94	5,407,986.94	5,407,986.94	5,407,986.94
1021	Unob Bal: Recov of prior year unpaid obligations	95,595.93	183,473.30	301,058.98	317,340.35
1050	Unob Bal: Unobligated balance (total)	5,503,582.87	5,591,460.24	5,709,045.92	5,725,327.29
1060	Exp Unob Bal: Brought forward, Oct 1	5,407,986.94	5,407,986.94	5,407,986.94	5,407,986.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,595.93	183,473.30	301,058.98	317,340.35
1099	Exp Unob Bal: Expired bal for adj only (total)	5,503,582.87	5,591,460.24	5,709,045.92	5,725,327.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,754.41	74,212.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	4,754.41	74,212.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,754.41	74,212.23
1910	Total budgetary resources (disc. and mand.)	5,503,582.87	5,591,460.24	5,713,800.33	5,799,539.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,365.13	35,763.60	31,577.00	31,577.14
2004	Direct obligations (total)	3,365.13	35,763.60	31,577.00	31,577.14
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	10,468.21	78,536.30
2104	Reimbursable obligations (total)	0.00	0.00	10,468.21	78,536.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	110,113.44
2190	New obligations and upward adjustments (total)	3,365.13	35,763.60	42,045.21	110,113.44
2403	Unob Bal: Unapportioned, unexp: Other	5,500,217.74	5,555,696.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,500,217.74	5,555,696.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,500,217.74	5,555,696.64	5,671,755.12	5,689,426.08

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
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 Treasury Account: **Environmental Programs and Management**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -09 /10 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,000,435.48	11,111,393.28	5,671,755.12	5,689,426.08
2500	Total budgetary resources	11,003,800.61	11,147,156.88	5,713,800.33	5,799,539.52
2501	Memo: Bud resc, subj to appor, excl anticip	5,503,582.87	5,591,460.24	5,713,800.33	5,799,539.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,357,453.68	5,412,932.58	5,530,097.43	5,546,378.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	142,764.06	142,764.06	141,657.69	143,047.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,737,075.79	1,737,075.79	1,737,075.79	1,737,075.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,365.13	35,763.60	42,045.21	110,113.44
3020	Ob Bal: Outlays (gross)	-224,976.30	-310,563.64	-417,597.25	-718,539.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,595.93	-183,473.30	-301,058.98	-317,340.35
3050	Ob Bal: EOY: Unpaid obligations	1,419,868.69	1,278,802.45	1,060,464.77	811,309.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-95,409.92	-95,409.92	-95,409.92	-95,409.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-4,754.41	-74,212.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,409.92	-95,409.92	-100,164.33	-169,622.15
3100	Memo: Obligated balance, start of year	1,641,665.87	1,641,665.87	1,641,665.87	1,641,665.87
3200	Memo: Obligated balance, end of year	1,324,458.77	1,183,392.53	960,300.44	641,687.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,754.41	74,212.23
4011	Disc: Outlays from balances	224,976.30	310,563.64	417,597.25	718,539.01
4020	Disc: Outlays, gross (total)	224,976.30	310,563.64	417,597.25	718,539.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	4,754.41	-73,781.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4,754.41	73,781.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-4,754.41	-74,212.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-4,754.41	-74,212.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	224,976.30	310,563.64	417,597.25	718,539.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	224,976.30	310,563.64	417,597.25	718,539.01

Budget Agency: **Environmental Protection Agency**
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 Budget Account ID: **020-00-0108** Treasury Account ID: **68- -08 /09 -0108**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,393,075.59	11,393,075.59	11,393,075.59	11,393,075.59
1021	Unob Bal: Recov of prior year unpaid obligations	81,636.97	81,692.34	88,940.29	166,592.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,536,801.41
1033	Unob Bal: Recov of prior year paid obligations	791.37	909.37	1,100.88	1,531.71
1050	Unob Bal: Unobligated balance (total)	11,475,503.93	11,475,677.30	11,483,116.76	4,024,398.41
1060	Exp Unob Bal: Brought forward, Oct 1	11,393,075.59	11,393,075.59	11,393,075.59	11,393,075.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,636.97	81,692.34	88,940.29	166,592.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,536,801.41
1093	Exp Unob Bal: Recov of prior year paid ob	791.37	909.37	1,100.88	1,531.71
1099	Exp Unob Bal: Expired bal for adj only (total)	11,475,503.93	11,475,677.30	11,483,116.76	4,024,398.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	475.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	6,078.31	-3,759,881.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	6,078.31	-3,759,406.49
1900	Budget authority total (disc. and mand.)	0.00	0.00	6,078.31	-3,759,406.49
1910	Total budgetary resources (disc. and mand.)	11,475,503.93	11,475,677.30	11,489,195.07	264,991.92

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,068.40	312.83
2004	Direct obligations (total)	0.00	0.00	3,068.40	312.83
2102	Reimbursable obligations: Category B (by project)	266.49	266.49	9,493.53	264,679.09
2104	Reimbursable obligations (total)	266.49	266.49	9,493.53	264,679.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	264,991.92
2190	New obligations and upward adjustments (total)	266.49	266.49	12,561.93	264,991.92

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	11,475,237.44	11,475,410.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,475,237.44	11,475,410.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,475,237.44	11,475,410.81	11,476,633.14	0.00
2490	Unob Bal: end of year (total)	22,950,474.88	22,950,821.62	11,476,633.14	0.00
2500	Total budgetary resources	22,950,741.37	22,951,088.11	11,489,195.07	264,991.92
2501	Memo: Bud resc, subj to appor, excl anticp	11,475,503.93	11,475,677.30	11,489,195.07	264,991.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	7,629,103.99	7,629,277.36	7,627,699.55	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,846,133.45	3,846,133.45	3,848,933.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,722.32	687,722.32	687,722.32	687,722.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	266.49	266.49	12,561.93	264,991.92
3020	Ob Bal: Outlays (gross)	-114,076.59	-116,511.93	-194,749.80	-786,121.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,636.97	-81,692.34	-88,940.29	-166,592.52
3050	Ob Bal: EOY: Unpaid obligations	492,275.25	489,784.54	416,594.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,759,881.64	-3,759,881.64	-3,759,881.64	-3,759,881.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-6,078.31	3,759,881.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,759,881.64	-3,759,881.64	-3,765,959.95	0.00
3100	Memo: Obligated balance, start of year	-3,072,159.32	-3,072,159.32	-3,072,159.32	-3,072,159.32
3200	Memo: Obligated balance, end of year	-3,267,606.39	-3,270,097.10	-3,349,365.79	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	6,078.31	-3,759,406.49
4011	Disc: Outlays from balances	114,076.59	116,511.93	194,749.80	786,121.72
4020	Disc: Outlays, gross (total)	114,076.59	116,511.93	194,749.80	786,121.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-3,340.24	-191.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-791.37	-909.37	2,239.36	-1,815.35
4040	Disc: Offsets against gross BA and outlays (total)	-791.37	-909.37	-1,100.88	-2,006.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-6,078.31	3,759,881.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	791.37	909.37	1,100.88	1,531.71
4060	Disc: Additional offsets against BA only (total)	791.37	909.37	-4,977.43	3,761,413.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113,285.22	115,602.56	193,648.92	784,114.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,285.22	115,602.56	193,648.92	784,114.86

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Environmental Programs and Management**
 Treasury Account: **Exxon Valdez Settlement Fund**
 Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -5297**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.23	1.23	1.23	1.23
1050	Unob Bal: Unobligated balance (total)	1.23	1.23	1.23	1.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1.23	1.23	1.23	1.23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.23	1.23	1.23	1.23
2412	Unexpired Unobligated Balance: end of year	1.23	1.23	1.23	1.23
2490	Unob Bal: end of year (total)	1.23	1.23	1.23	1.23
2500	Total budgetary resources	1.23	1.23	1.23	1.23
2501	Memo: Bud resc, subj to appor, excl anticip	1.23	1.23	1.23	1.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1.23	1.23	1.23	1.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
Budget Bureau: **Environmental Protection Agency**
Budget Account: **Environmental Programs and Management**
Treasury Account: **Exxon Valdez Settlement Fund**
Budget Account ID: **020-00-0108** Treasury Account ID: **68- - /X -5297**
GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	317,507,691.58	317,507,691.58	317,507,691.58	317,507,691.58
1021	Unob Bal: Recov of prior year unpaid obligations	12,649,616.59	25,280,953.40	41,982,466.59	50,653,913.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,536,801.41
1033	Unob Bal: Recov of prior year paid obligations	246,572.05	459,524.04	609,427.27	795,442.49
1050	Unob Bal: Unobligated balance (total)	330,403,880.22	343,248,169.02	360,099,585.44	361,420,246.29
1060	Exp Unob Bal: Brought forward, Oct 1	71,672,974.10	71,672,974.10	71,672,974.10	71,672,974.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,762,240.23	10,541,478.56	17,125,649.49	20,881,304.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,536,801.41
1093	Exp Unob Bal: Recov of prior year paid ob	129,950.38	325,112.47	470,876.18	651,853.72
1099	Exp Unob Bal: Expired bal for adj only (total)	79,565,164.71	82,539,565.13	89,269,499.77	85,669,330.97
1100	BA: Disc: Appropriation	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
1160	BA: Disc: Appropriation (total)	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
1700	BA: Disc: Spending auth: Collected	9,561,174.40	19,368,115.66	30,401,561.70	41,393,705.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,707,953.67	15,312,316.69	13,104,658.72	9,876,331.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,981,425.90	74,158,551.42	64,789,692.25	0.00
1750	BA: Disc: Spending auth: Total	132,250,553.97	108,838,983.77	108,295,912.67	51,270,036.87
1900	Budget authority total (disc. and mand.)	937,392,436.84	2,744,117,983.77	2,743,574,912.67	2,686,549,036.87
1910	Total budgetary resources (disc. and mand.)	1,267,796,317.06	3,087,366,152.79	3,103,674,498.11	3,047,969,283.16

Status of Budgetary Resources

2004	Direct obligations (total)	507,057,064.24	1,394,495,695.47	1,827,914,198.56	2,688,866,708.26
2104	Reimbursable obligations (total)	20,669,023.54	32,241,978.79	41,269,910.13	51,153,332.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,732,946,490.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,073,550.38
2190	New obligations and upward adjustments (total)	527,726,087.78	1,426,737,674.26	1,869,184,108.69	2,740,020,040.77
2201	Unob Bal: Apportioned, unexp: Avail current period	564,723,928.15	1,519,650,802.16	1,097,974,534.98	246,802,385.87
2203	Unob Bal: Apportioned, unexp: Anticipated	107,127,261.82	74,399,197.83	64,789,692.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,219,039.31	66,578,478.54	1.23	1.23
2412	Unexpired Unobligated Balance: end of year	740,070,229.28	1,660,628,478.53	1,162,764,228.46	246,802,387.10
2413	Expired Unobligated Balance: end of year	66,378,550.82	66,578,477.31	71,726,160.96	61,146,855.29
2490	Unob Bal: end of year (total)	806,448,780.10	1,727,206,955.84	1,234,490,389.42	307,949,242.39
2500	Total budgetary resources	1,334,174,867.88	3,153,944,630.10	3,103,674,498.11	3,047,969,283.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,267,796,317.06	3,087,366,152.79	3,103,674,498.11	3,047,969,283.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	576,838,914.60	1,531,728,915.38	1,113,865,975.62	256,802,854.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	163,231,314.68	128,899,563.15	120,624,413.80	51,146,387.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,181,912,905.45	1,181,912,905.45	1,181,912,905.45	1,181,912,905.45
3010	Ob Bal: New obligations: Unexpired accounts	526,859,762.82	1,423,719,962.05	1,865,618,807.10	2,732,946,490.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	866,324.96	3,017,712.21	3,565,301.59	7,073,550.38
3020	Ob Bal: Outlays (gross)	-612,239,433.76	-1,547,544,715.31	-1,916,931,761.13	-2,638,746,709.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,887,376.36	-14,739,474.84	-24,856,817.10	-29,772,609.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,762,240.23	-10,541,478.56	-17,125,649.49	-20,881,304.56
3050	Ob Bal: EOY: Unpaid obligations	1,084,749,942.88	1,035,824,911.00	1,092,182,786.42	1,232,532,322.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,201,065.83	-63,201,065.83	-63,201,065.83	-63,201,065.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,849,166.47	-32,678,941.58	-31,717,315.01	-32,610,030.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,141,212.80	17,366,624.89	18,612,656.29	22,733,699.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,909,019.50	-78,513,382.52	-76,305,724.55	-73,077,396.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	1,118,711,839.62	1,118,711,839.62	1,118,711,839.62	1,118,711,839.62
3200	Memo: Obligated balance, end of year	1,005,840,923.38	957,311,528.48	1,015,877,061.87	1,159,454,925.67

BA & O, Net

4000	Disc: Budget authority, gross	937,392,436.84	2,744,117,983.77	2,743,574,912.67	2,686,549,036.87
4010	Disc: Outlays from new authority	306,324,291.02	1,060,325,948.36	1,253,063,846.56	1,800,391,455.24
4011	Disc: Outlays from balances	305,915,142.74	487,218,766.95	663,867,914.57	838,355,254.73
4020	Disc: Outlays, gross (total)	612,239,433.76	1,547,544,715.31	1,916,931,761.13	2,638,746,709.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,920,321.53	-16,030,484.30	-25,229,974.66	-34,666,077.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,887,424.92	-3,797,155.40	-5,781,014.31	-7,523,071.22
4040	Disc: Offsets against gross BA and outlays (total)	-9,807,746.45	-19,827,639.70	-31,010,988.97	-42,189,148.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,849,166.47	-32,678,941.58	-31,717,315.01	-32,610,030.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,141,212.80	17,366,624.89	18,612,656.29	22,733,699.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	116,621.67	134,411.57	138,551.09	143,588.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	129,950.38	325,112.47	470,876.18	651,853.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,981,425.90	-74,158,551.42	-64,789,692.25	0.00
4060	Disc: Additional offsets against BA only (total)	-122,442,807.52	-89,011,344.07	-77,284,923.70	-9,080,888.63
4070	Disc: Budget authority, net	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
4080	Disc: Outlays, net	602,431,687.31	1,527,717,075.61	1,885,920,772.16	2,596,557,561.73
4180	Budget authority, net (disc. and mand.)	805,141,882.87	2,635,279,000.00	2,635,279,000.00	2,635,279,000.00
4190	Outlays, net (disc. and mand.)	602,431,687.31	1,527,717,075.61	1,885,920,772.16	2,596,557,561.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,416,708.46	12,416,708.46	12,416,708.46	12,416,708.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,981,573.31	2,000,268.59	2,398,099.93	2,533,436.54
1050	Unob Bal: Unobligated balance (total)	14,398,281.77	14,416,977.05	14,814,808.39	14,950,145.00
1100	BA: Disc: Appropriation	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1160	BA: Disc: Appropriation (total)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1900	Budget authority total (disc. and mand.)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1910	Total budgetary resources (disc. and mand.)	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00

Status of Budgetary Resources

2002	Buildings and Facilities	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
2004	Direct obligations (total)	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,910,219.22
2190	New obligations and upward adjustments (total)	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
2201	Unob Bal: Apportioned, unexp: Avail current period	16,266,448.65	50,750,106.82	49,663,487.25	11,756,925.78
2403	Unob Bal: Unapportioned, unexp: Other	8,913,046.21	0.00	0.00	600,000.00
2412	Unexpired Unobligated Balance: end of year	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78
2490	Unob Bal: end of year (total)	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78
2500	Total budgetary resources	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,533,010.28	50,533,010.28	50,533,010.28	50,533,010.28
3010	Ob Bal: New obligations: Unexpired accounts	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
3020	Ob Bal: Outlays (gross)	-7,841,837.05	-16,452,058.11	-23,338,222.44	-38,497,114.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,981,573.31	-2,000,268.59	-2,398,099.93	-2,533,436.54
3050	Ob Bal: EOY: Unpaid obligations	42,964,107.38	38,064,553.81	32,265,009.05	54,412,678.49
3100	Memo: Obligated balance, start of year	50,533,010.28	50,533,010.28	50,533,010.28	50,533,010.28
3200	Memo: Obligated balance, end of year	42,964,107.38	38,064,553.81	32,265,009.05	54,412,678.49

BA & O, Net

4000	Disc: Budget authority, gross	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4010	Disc: Outlays from new authority	0.00	10,000.00	253,855.47	7,132,131.34
4011	Disc: Outlays from balances	7,841,837.05	16,442,058.11	23,084,366.97	31,364,983.13
4020	Disc: Outlays, gross (total)	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47
4070	Disc: Budget authority, net	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4080	Disc: Outlays, net	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47
4180	Budget authority, net (disc. and mand.)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4190	Outlays, net (disc. and mand.)	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	12,416,708.46	12,416,708.46	12,416,708.46	12,416,708.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,981,573.31	2,000,268.59	2,398,099.93	2,533,436.54
1050	Unob Bal: Unobligated balance (total)	14,398,281.77	14,416,977.05	14,814,808.39	14,950,145.00
1100	BA: Disc: Appropriation	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1160	BA: Disc: Appropriation (total)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1900	Budget authority total (disc. and mand.)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
1910	Total budgetary resources (disc. and mand.)	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00

Status of Budgetary Resources

2004	Direct obligations (total)	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,910,219.22
2190	New obligations and upward adjustments (total)	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
2201	Unob Bal: Apportioned, unexp: Avail current period	16,266,448.65	50,750,106.82	49,663,487.25	11,756,925.78
2403	Unob Bal: Unapportioned, unexp: Other	8,913,046.21	0.00	0.00	600,000.00
2412	Unexpired Unobligated Balance: end of year	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78
2490	Unob Bal: end of year (total)	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78
2500	Total budgetary resources	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,434,002.32	56,733,977.05	57,131,808.39	57,267,145.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,179,494.86	50,750,106.82	49,663,487.25	12,356,925.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,533,010.28	50,533,010.28	50,533,010.28	50,533,010.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	2,254,507.46	5,983,870.23	7,468,321.14	44,910,219.22
3020	Ob Bal: Outlays (gross)	-7,841,837.05	-16,452,058.11	-23,338,222.44	-38,497,114.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,981,573.31	-2,000,268.59	-2,398,099.93	-2,533,436.54
3050	Ob Bal: EOY: Unpaid obligations	42,964,107.38	38,064,553.81	32,265,009.05	54,412,678.49
3100	Memo: Obligated balance, start of year	50,533,010.28	50,533,010.28	50,533,010.28	50,533,010.28
3200	Memo: Obligated balance, end of year	42,964,107.38	38,064,553.81	32,265,009.05	54,412,678.49

BA & O, Net

4000	Disc: Budget authority, gross	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4010	Disc: Outlays from new authority	0.00	10,000.00	253,855.47	7,132,131.34
4011	Disc: Outlays from balances	7,841,837.05	16,442,058.11	23,084,366.97	31,364,983.13
4020	Disc: Outlays, gross (total)	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47
4070	Disc: Budget authority, net	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4080	Disc: Outlays, net	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47
4180	Budget authority, net (disc. and mand.)	13,035,720.55	42,317,000.00	42,317,000.00	42,317,000.00
4190	Outlays, net (disc. and mand.)	7,841,837.05	16,452,058.11	23,338,222.44	38,497,114.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,016,101.13	23,016,101.13	23,016,101.13	23,016,101.13
1033	Unob Bal: Recov of prior year paid obligations	4,203.98	4,334.00	4,203.98	4,334.00
1050	Unob Bal: Unobligated balance (total)	23,020,305.11	23,020,435.13	23,020,305.11	23,020,435.13
1060	Exp Unob Bal: Brought forward, Oct 1	23,016,101.13	23,016,101.13	23,016,101.13	23,016,101.13
1093	Exp Unob Bal: Recov of prior year paid ob	4,203.98	4,334.00	4,203.98	4,334.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,020,305.11	23,020,435.13	23,020,305.11	23,020,435.13
1910	Total budgetary resources (disc. and mand.)	23,020,305.11	23,020,435.13	23,020,305.11	23,020,435.13

Status of Budgetary Resources

2002	State and travel asisant	0.00	130.02	0.00	130.02
2004	Direct obligations (total)	0.00	130.02	0.00	130.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	130.02
2190	New obligations and upward adjustments (total)	0.00	130.02	0.00	130.02
2403	Unob Bal: Unapportioned, unexp: Other	23,020,305.11	23,020,305.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,020,305.11	23,020,305.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11
2490	Unob Bal: end of year (total)	46,040,610.22	46,040,610.22	23,020,305.11	23,020,305.11
2500	Total budgetary resources	46,040,610.22	46,040,740.24	23,020,305.11	23,020,435.13
2501	Memo: Bud resc, subj to appor, excl anticip	23,020,305.11	23,020,435.13	23,020,305.11	23,020,435.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,752.99	35,752.99	35,752.99	35,752.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	130.02	0.00	130.02
3020	Ob Bal: Outlays (gross)	0.00	-130.02	0.00	48,346.65
3050	Ob Bal: EOY: Unpaid obligations	35,752.99	35,752.99	35,752.99	84,229.66
3100	Memo: Obligated balance, start of year	35,752.99	35,752.99	35,752.99	35,752.99
3200	Memo: Obligated balance, end of year	35,752.99	35,752.99	35,752.99	84,229.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	130.02	0.00	-48,346.65
4020	Disc: Outlays, gross (total)	0.00	130.02	0.00	-48,346.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,203.98	-4,334.00	-4,203.98	-4,334.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,203.98	-4,334.00	-4,203.98	-4,334.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,203.98	4,334.00	4,203.98	4,334.00
4060	Disc: Additional offsets against BA only (total)	4,203.98	4,334.00	4,203.98	4,334.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,203.98	-4,203.98	-4,203.98	-52,680.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,203.98	-4,203.98	-4,203.98	-52,680.65

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,247,986.16	159,247,986.16	159,247,986.16	159,247,986.16
1021	Unob Bal: Recov of prior year unpaid obligations	13,258,604.09	27,959,871.43	50,085,604.15	58,219,734.90
1033	Unob Bal: Recov of prior year paid obligations	2,461,844.97	2,482,188.06	2,538,892.80	2,642,329.43
1050	Unob Bal: Unobligated balance (total)	174,968,435.22	189,690,045.65	211,872,483.11	220,110,050.49
1100	BA: Disc: Appropriation	1,079,762,253.63	3,518,161,000.00	3,518,161,000.00	3,518,161,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-32,000,000.00	-32,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-8,000,000.00	-8,000,000.00
1160	BA: Disc: Appropriation (total)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
1900	Budget authority total (disc. and mand.)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
1910	Total budgetary resources (disc. and mand.)	1,254,730,688.85	3,707,851,045.65	3,690,033,483.11	3,698,271,050.49

Status of Budgetary Resources

2002	State and Tribal Grants -	77,854,857.35	276,192,574.07	1,048,405,889.55	3,510,495,943.24
2004	Direct obligations (total)	77,854,857.35	276,192,574.07	1,048,405,889.55	3,510,495,943.24
2102	State and Tribal Grants -	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,510,495,943.24
2190	New obligations and upward adjustments (total)	77,854,857.35	276,192,574.07	1,048,405,889.55	3,510,495,943.24
2201	Unob Bal: Apportioned, unexp: Avail current period	1,060,294,877.26	3,430,280,734.47	2,641,627,593.56	176,775,107.25
2403	Unob Bal: Unapportioned, unexp: Other	116,580,954.24	1,377,737.11	0.00	11,000,000.00
2412	Unexpired Unobligated Balance: end of year	1,176,875,831.50	3,431,658,471.58	2,641,627,593.56	187,775,107.25
2490	Unob Bal: end of year (total)	1,176,875,831.50	3,431,658,471.58	2,641,627,593.56	187,775,107.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,254,730,688.85	3,707,851,045.65	3,690,033,483.11	3,698,271,050.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,254,730,688.85	3,707,851,045.65	3,690,033,483.11	3,698,271,050.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,176,875,831.50	3,431,658,471.58	2,641,627,593.56	187,775,107.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,887,394,770.39	5,887,394,770.39	5,887,394,770.39	5,887,394,770.39
3010	Ob Bal: New obligations: Unexpired accounts	77,854,857.35	276,192,574.07	1,048,405,889.55	3,510,495,943.24
3020	Ob Bal: Outlays (gross)	-1,373,329,572.31	-2,215,869,172.04	-3,171,024,528.51	-3,983,776,070.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,258,604.09	-27,959,871.43	-50,085,604.15	-58,219,734.90
3050	Ob Bal: EOY: Unpaid obligations	4,578,661,451.34	3,919,758,300.99	3,714,690,527.28	5,355,894,907.78
3100	Memo: Obligated balance, start of year	5,887,394,770.39	5,887,394,770.39	5,887,394,770.39	5,887,394,770.39
3200	Memo: Obligated balance, end of year	4,578,661,451.34	3,919,758,300.99	3,714,690,527.28	5,355,894,907.78

BA & O, Net

4000	Disc: Budget authority, gross	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4010	Disc: Outlays from new authority	33,198,126.28	71,930,962.37	256,959,215.90	532,941,220.46
4011	Disc: Outlays from balances	1,340,131,446.03	2,143,938,209.67	2,914,065,312.61	3,450,834,850.49
4020	Disc: Outlays, gross (total)	1,373,329,572.31	2,215,869,172.04	3,171,024,528.51	3,983,776,070.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,461,844.97	-2,482,188.06	-2,538,892.80	-2,642,329.43
4040	Disc: Offsets against gross BA and outlays (total)	-2,461,844.97	-2,482,188.06	-2,538,892.80	-2,642,329.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,461,844.97	2,482,188.06	2,538,892.80	2,642,329.43
4060	Disc: Additional offsets against BA only (total)	2,461,844.97	2,482,188.06	2,538,892.80	2,642,329.43
4070	Disc: Budget authority, net	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4080	Disc: Outlays, net	1,370,867,727.34	2,213,386,983.98	3,168,485,635.71	3,981,133,741.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4190	Outlays, net (disc. and mand.)	1,370,867,727.34	2,213,386,983.98	3,168,485,635.71	3,981,133,741.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	182,264,087.29	182,264,087.29	182,264,087.29	182,264,087.29
1021	Unob Bal: Recov of prior year unpaid obligations	13,258,604.09	27,959,871.43	50,085,604.15	58,219,734.90
1033	Unob Bal: Recov of prior year paid obligations	2,466,048.95	2,486,522.06	2,543,096.78	2,646,663.43
1050	Unob Bal: Unobligated balance (total)	197,988,740.33	212,710,480.78	234,892,788.22	243,130,485.62
1060	Exp Unob Bal: Brought forward, Oct 1	23,016,101.13	23,016,101.13	23,016,101.13	23,016,101.13
1093	Exp Unob Bal: Recov of prior year paid ob	4,203.98	4,334.00	4,203.98	4,334.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,020,305.11	23,020,435.13	23,020,305.11	23,020,435.13
1100	BA: Disc: Appropriation	1,079,762,253.63	3,518,161,000.00	3,518,161,000.00	3,518,161,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-32,000,000.00	-32,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-8,000,000.00	-8,000,000.00
1160	BA: Disc: Appropriation (total)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
1900	Budget authority total (disc. and mand.)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
1910	Total budgetary resources (disc. and mand.)	1,277,750,993.96	3,730,871,480.78	3,713,053,788.22	3,721,291,485.62

Status of Budgetary Resources

2004	Direct obligations (total)	77,854,857.35	276,192,704.09	1,048,405,889.55	3,510,496,073.26
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,510,495,943.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	130.02
2190	New obligations and upward adjustments (total)	77,854,857.35	276,192,704.09	1,048,405,889.55	3,510,496,073.26
2201	Unob Bal: Apportioned, unexp: Avail current period	1,060,294,877.26	3,430,280,734.47	2,641,627,593.56	176,775,107.25
2403	Unob Bal: Unapportioned, unexp: Other	139,601,259.35	24,398,042.22	0.00	11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	1,199,896,136.61	3,454,678,776.69	2,641,627,593.56	187,775,107.25
2413	Expired Unobligated Balance: end of year	23,020,305.11	23,020,305.11	23,020,305.11	23,020,305.11
2490	Unob Bal: end of year (total)	1,222,916,441.72	3,477,699,081.80	2,664,647,898.67	210,795,412.36
2500	Total budgetary resources	1,300,771,299.07	3,753,891,785.89	3,713,053,788.22	3,721,291,485.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,277,750,993.96	3,730,871,480.78	3,713,053,788.22	3,721,291,485.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,199,896,136.61	3,454,678,776.69	2,664,647,898.67	210,795,412.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,887,430,523.38	5,887,430,523.38	5,887,430,523.38	5,887,430,523.38
3010	Ob Bal: New obligations: Unexpired accounts	77,854,857.35	276,192,574.07	1,048,405,889.55	3,510,495,943.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	130.02	0.00	130.02
3020	Ob Bal: Outlays (gross)	-1,373,329,572.31	-2,215,869,302.06	-3,171,024,528.51	-3,983,727,724.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,258,604.09	-27,959,871.43	-50,085,604.15	-58,219,734.90
3050	Ob Bal: EOY: Unpaid obligations	4,578,697,204.33	3,919,794,053.98	3,714,726,280.27	5,355,979,137.44
3100	Memo: Obligated balance, start of year	5,887,430,523.38	5,887,430,523.38	5,887,430,523.38	5,887,430,523.38
3200	Memo: Obligated balance, end of year	4,578,697,204.33	3,919,794,053.98	3,714,726,280.27	5,355,979,137.44

BA & O, Net

4000	Disc: Budget authority, gross	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4010	Disc: Outlays from new authority	33,198,126.28	71,930,962.37	256,959,215.90	532,941,220.46
4011	Disc: Outlays from balances	1,340,131,446.03	2,143,938,339.69	2,914,065,312.61	3,450,786,503.84
4020	Disc: Outlays, gross (total)	1,373,329,572.31	2,215,869,302.06	3,171,024,528.51	3,983,727,724.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,466,048.95	-2,486,522.06	-2,543,096.78	-2,646,663.43
4040	Disc: Offsets against gross BA and outlays (total)	-2,466,048.95	-2,486,522.06	-2,543,096.78	-2,646,663.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,461,844.97	2,482,188.06	2,538,892.80	2,642,329.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,203.98	4,334.00	4,203.98	4,334.00
4060	Disc: Additional offsets against BA only (total)	2,466,048.95	2,486,522.06	2,543,096.78	2,646,663.43
4070	Disc: Budget authority, net	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4080	Disc: Outlays, net	1,370,863,523.36	2,213,382,780.00	3,168,481,431.73	3,981,081,060.87
4180	Budget authority, net (disc. and mand.)	1,079,762,253.63	3,518,161,000.00	3,478,161,000.00	3,478,161,000.00
4190	Outlays, net (disc. and mand.)	1,370,863,523.36	2,213,382,780.00	3,168,481,431.73	3,981,081,060.87

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	806,284,242.00	806,284,242.00	806,284,242.00
1160	BA: Disc: Appropriation (total)	0.00	806,284,242.00	806,284,242.00	806,284,242.00
1900	Budget authority total (disc. and mand.)	0.00	806,284,242.00	806,284,242.00	806,284,242.00
1910	Total budgetary resources (disc. and mand.)	0.00	806,284,242.00	806,284,242.00	806,284,242.00

Status of Budgetary Resources

2002	Payment to the Hazardous	0.00	806,284,242.00	806,284,242.00	806,284,242.00
2004	Direct obligations (total)	0.00	806,284,242.00	806,284,242.00	806,284,242.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	806,284,242.00
2190	New obligations and upward adjustments (total)	0.00	806,284,242.00	806,284,242.00	806,284,242.00
2500	Total budgetary resources	0.00	806,284,242.00	806,284,242.00	806,284,242.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	806,284,242.00	806,284,242.00	806,284,242.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	806,284,242.00	806,284,242.00	806,284,242.00
3020	Ob Bal: Outlays (gross)	0.00	-806,284,242.00	-806,284,242.00	-806,284,242.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	806,284,242.00	806,284,242.00	806,284,242.00
4010	Disc: Outlays from new authority	0.00	806,284,242.00	806,284,242.00	806,284,242.00
4020	Disc: Outlays, gross (total)	0.00	806,284,242.00	806,284,242.00	806,284,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	806,284,242.00	806,284,242.00	806,284,242.00
4080	Disc: Outlays, net	0.00	806,284,242.00	806,284,242.00	806,284,242.00
4180	Budget authority, net (disc. and mand.)	0.00	806,284,242.00	806,284,242.00	806,284,242.00
4190	Outlays, net (disc. and mand.)	0.00	806,284,242.00	806,284,242.00	806,284,242.00

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- -16 /17 -0250**
 GTAS User: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	5,400,000.00	5,400,000.00	5,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,400,000.00	5,400,000.00	5,400,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,400,000.00	5,400,000.00	5,400,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,400,000.00	5,400,000.00	5,400,000.00

Status of Budgetary Resources

2002	Payment to the Hazardous	0.00	5,400,000.00	5,400,000.00	5,400,000.00
2004	Direct obligations (total)	0.00	5,400,000.00	5,400,000.00	5,400,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,400,000.00
2190	New obligations and upward adjustments (total)	0.00	5,400,000.00	5,400,000.00	5,400,000.00
2500	Total budgetary resources	0.00	5,400,000.00	5,400,000.00	5,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,400,000.00	5,400,000.00	5,400,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,400,000.00	5,400,000.00	5,400,000.00
3020	Ob Bal: Outlays (gross)	0.00	-5,400,000.00	-5,400,000.00	-5,400,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,400,000.00	5,400,000.00	5,400,000.00
4010	Disc: Outlays from new authority	0.00	5,400,000.00	5,400,000.00	5,400,000.00
4020	Disc: Outlays, gross (total)	0.00	5,400,000.00	5,400,000.00	5,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0250**
 GTAS User: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	5,400,000.00	5,400,000.00	5,400,000.00
4080	Disc: Outlays, net	0.00	5,400,000.00	5,400,000.00	5,400,000.00
4180	Budget authority, net (disc. and mand.)	0.00	5,400,000.00	5,400,000.00	5,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	5,400,000.00	5,400,000.00	5,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	0.00	811,684,242.00	811,684,242.00	811,684,242.00
1160	BA: Disc: Appropriation (total)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
1900	Budget authority total (disc. and mand.)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
1910	Total budgetary resources (disc. and mand.)	0.00	811,684,242.00	811,684,242.00	811,684,242.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	811,684,242.00
2190	New obligations and upward adjustments (total)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
2500	Total budgetary resources	0.00	811,684,242.00	811,684,242.00	811,684,242.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	811,684,242.00	811,684,242.00	811,684,242.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	811,684,242.00	811,684,242.00	811,684,242.00
3020	Ob Bal: Outlays (gross)	0.00	-811,684,242.00	-811,684,242.00	-811,684,242.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	811,684,242.00	811,684,242.00	811,684,242.00
4010	Disc: Outlays from new authority	0.00	811,684,242.00	811,684,242.00	811,684,242.00
4020	Disc: Outlays, gross (total)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
4070	Disc: Budget authority, net	0.00	811,684,242.00	811,684,242.00	811,684,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	0.00	811,684,242.00	811,684,242.00	811,684,242.00
4180	Budget authority, net (disc. and mand.)	0.00	811,684,242.00	811,684,242.00	811,684,242.00
4190	Outlays, net (disc. and mand.)	0.00	811,684,242.00	811,684,242.00	811,684,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,465,472.05	14,465,472.05	14,465,472.05	14,465,472.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,481.00	12,640.00	17,083.17	365,564.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	54.89	158.63	158.63
1050	Unob Bal: Unobligated balance (total)	14,477,953.05	14,478,166.94	14,482,713.85	14,831,194.88
1101	BA: Disc: Appropriation (special or trust fund)	3,654,369.30	16,785,472.29	14,638,871.87	18,303,913.44
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	11,345,630.70	-1,785,472.29	361,128.13	0.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
1910	Total budgetary resources (disc. and mand.)	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32

Status of Budgetary Resources

2002	Pesticide Registration Se	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
2004	Direct obligations (total)	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
2102	Pesticide Registration Se	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,037,110.33
2190	New obligations and upward adjustments (total)	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
2201	Unob Bal: Apportioned, unexp: Avail current period	-219,969.09	19,868,196.54	16,243,073.15	10,564,507.19
2203	Unob Bal: Apportioned, unexp: Anticipated	20,346,043.21	-1,783,204.12	361,128.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	8,694,659.11	7,892,146.94	0.00	3,533,490.80
2412	Unexpired Unobligated Balance: end of year	28,820,733.23	25,977,139.36	16,604,201.28	14,097,997.99
2490	Unob Bal: end of year (total)	28,820,733.23	25,977,139.36	16,604,201.28	14,097,997.99
2500	Total budgetary resources	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32
2501	Memo: Bud resc, subj to appor, excl anticip	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,474,690.02	25,977,139.36	16,233,310.29	14,097,997.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,346,043.21	0.00	370,890.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,360,159.80	5,360,159.80	5,360,159.80	5,360,159.80
3010	Ob Bal: New obligations: Unexpired accounts	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
3020	Ob Bal: Outlays (gross)	-3,717,426.19	-5,136,565.17	-13,014,527.89	-16,491,175.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,481.00	-12,640.00	-17,083.17	-365,564.20
3050	Ob Bal: EOY: Unpaid obligations	2,287,472.43	3,711,982.21	5,207,061.31	7,540,530.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,360,159.80	5,360,159.80	5,360,159.80	5,360,159.80
3200	Memo: Obligated balance, end of year	2,287,472.43	3,711,982.21	5,207,061.31	7,540,530.59

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4010	Disc: Outlays from new authority	1,176,371.57	977,533.63	8,715,608.60	11,876,506.22
4011	Disc: Outlays from balances	2,541,054.62	4,159,031.54	4,298,919.29	4,614,669.12
4020	Disc: Outlays, gross (total)	3,717,426.19	5,136,565.17	13,014,527.89	16,491,175.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-54.89	-54.89	-54.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-103.74	-103.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54.89	-158.63	-158.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	54.89	158.63	158.63
4060	Disc: Additional offsets against BA only (total)	0.00	54.89	158.63	158.63
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4080	Disc: Outlays, net	3,717,426.19	5,136,510.28	13,014,369.26	16,491,016.71
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4190	Outlays, net (disc. and mand.)	3,717,426.19	5,136,510.28	13,014,369.26	16,491,016.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	14,465,472.05	14,465,472.05	14,465,472.05	14,465,472.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,481.00	12,640.00	17,083.17	365,564.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	54.89	158.63	158.63
1050	Unob Bal: Unobligated balance (total)	14,477,953.05	14,478,166.94	14,482,713.85	14,831,194.88
1101	BA: Disc: Appropriation (special or trust fund)	3,654,369.30	16,785,472.29	14,638,871.87	18,303,913.44
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	11,345,630.70	-1,785,472.29	361,128.13	0.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
1910	Total budgetary resources (disc. and mand.)	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32

Status of Budgetary Resources

2004	Direct obligations (total)	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,037,110.33
2190	New obligations and upward adjustments (total)	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
2201	Unob Bal: Apportioned, unexp: Avail current period	-219,969.09	19,868,196.54	16,243,073.15	10,564,507.19
2203	Unob Bal: Apportioned, unexp: Anticipated	20,346,043.21	-1,783,204.12	361,128.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,694,659.11	7,892,146.94	0.00	3,533,490.80
2412	Unexpired Unobligated Balance: end of year	28,820,733.23	25,977,139.36	16,604,201.28	14,097,997.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	28,820,733.23	25,977,139.36	16,604,201.28	14,097,997.99
2500	Total budgetary resources	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32
2501	Memo: Bud resc, subj to appor, excl anticip	29,477,953.05	29,478,166.94	29,482,713.85	33,135,108.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,474,690.02	25,977,139.36	16,233,310.29	14,097,997.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,346,043.21	0.00	370,890.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,360,159.80	5,360,159.80	5,360,159.80	5,360,159.80
3010	Ob Bal: New obligations: Unexpired accounts	657,219.82	3,501,027.58	12,878,512.57	19,037,110.33
3020	Ob Bal: Outlays (gross)	-3,717,426.19	-5,136,565.17	-13,014,527.89	-16,491,175.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-12,481.00	-12,640.00	-17,083.17	-365,564.20
3050	Ob Bal: EOY: Unpaid obligations	2,287,472.43	3,711,982.21	5,207,061.31	7,540,530.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,360,159.80	5,360,159.80	5,360,159.80	5,360,159.80
3200	Memo: Obligated balance, end of year	2,287,472.43	3,711,982.21	5,207,061.31	7,540,530.59

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4010	Disc: Outlays from new authority	1,176,371.57	977,533.63	8,715,608.60	11,876,506.22
4011	Disc: Outlays from balances	2,541,054.62	4,159,031.54	4,298,919.29	4,614,669.12
4020	Disc: Outlays, gross (total)	3,717,426.19	5,136,565.17	13,014,527.89	16,491,175.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-54.89	-54.89	-54.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-103.74	-103.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54.89	-158.63	-158.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	54.89	158.63	158.63
4060	Disc: Additional offsets against BA only (total)	0.00	54.89	158.63	158.63
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4080	Disc: Outlays, net	3,717,426.19	5,136,510.28	13,014,369.26	16,491,016.71
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	18,303,913.44
4190	Outlays, net (disc. and mand.)	3,717,426.19	5,136,510.28	13,014,369.26	16,491,016.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,061,443.64	17,061,443.64	17,061,443.64	17,061,443.64
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	9,728.00	9,728.00	9,728.00	9,728.00
1021	Unob Bal: Recov of prior year unpaid obligations	159.00	159.00	159.00	159.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-1,072,000.00	-1,072,000.00
1050	Unob Bal: Unobligated balance (total)	17,071,330.64	17,071,330.64	15,999,330.64	15,999,330.64
1203	BA: Mand: Appropriation (previously unavailable)	0.00	2,029,400.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	148,728.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	148,728.00	2,029,400.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	8,133,142.24	27,834,361.64	28,298,210.80	28,500,073.80
1802	BA: Mand: Spending auth: Previously unavailable	0.00	-9,728.00	2,019,672.00	2,019,672.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,890,400.00	-1,890,400.00	-1,938,005.02
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,666,857.76	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	27,800,000.00	25,934,233.64	28,427,482.80	28,581,740.78
1900	Budget authority total (disc. and mand.)	27,948,728.00	27,963,633.64	28,427,482.80	28,581,740.78
1910	Total budgetary resources (disc. and mand.)	45,020,058.64	45,034,964.28	44,426,813.44	44,581,071.42

Status of Budgetary Resources

2002	Reregistration and Expedi	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reregistration and Expedi	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
2104	Reimbursable obligations (total)	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,832,947.98
2190	New obligations and upward adjustments (total)	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	4,057,564.82	15,754,272.14	30,889,333.99	28,029,091.73
2203	Unob Bal: Apportioned, unexp: Anticipated	34,805,362.75	17,130,903.17	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,080,341.77	66,577.64	637,210.80	719,031.71
2412	Unexpired Unobligated Balance: end of year	40,943,269.34	32,951,752.95	31,526,544.79	28,748,123.44
2490	Unob Bal: end of year (total)	40,943,269.34	32,951,752.95	31,526,544.79	28,748,123.44
2500	Total budgetary resources	45,020,058.64	45,034,964.28	44,426,813.44	44,581,071.42
2501	Memo: Bud resc, subj to appor, excl anticip	45,020,058.64	45,034,964.28	44,426,813.44	44,581,071.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,943,269.34	32,951,752.95	31,526,544.79	28,748,123.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,309,065.18	3,309,065.18	3,309,065.18	3,309,065.18
3010	Ob Bal: New obligations: Unexpired accounts	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
3020	Ob Bal: Outlays (gross)	-5,233,076.30	-12,558,372.22	-14,600,229.69	-18,174,169.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159.00	-159.00	-159.00	-159.00
3050	Ob Bal: EOY: Unpaid obligations	2,152,619.18	2,833,745.29	1,608,945.14	967,684.56
3100	Memo: Obligated balance, start of year	3,309,065.18	3,309,065.18	3,309,065.18	3,309,065.18
3200	Memo: Obligated balance, end of year	2,152,619.18	2,833,745.29	1,608,945.14	967,684.56

BA & O, Net

4090	Mand: Budget authority, gross	27,948,728.00	27,963,633.64	28,427,482.80	28,581,740.78
4100	Mand: Outlays from new authority	3,945,988.24	10,037,215.02	10,843,905.18	14,006,225.55
4101	Mand: Outlays from balances	1,287,088.06	2,521,157.20	3,756,324.51	4,167,944.05
4110	Mand: Outlays, gross (total)	5,233,076.30	12,558,372.22	14,600,229.69	18,174,169.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,133,142.24	-27,834,361.64	-28,298,210.80	-28,500,073.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-8,133,142.24	-27,834,361.64	-28,298,210.80	-28,500,073.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,666,857.76	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-19,666,857.76	0.00	0.00	0.00
4160	Mand: Budget authority, net	148,728.00	129,272.00	129,272.00	81,666.98
4170	Mand: Outlays, net	-2,900,065.94	-15,275,989.42	-13,697,981.11	-10,325,904.20
4180	Budget authority, net (disc. and mand.)	148,728.00	129,272.00	129,272.00	81,666.98
4190	Outlays, net (disc. and mand.)	-2,900,065.94	-15,275,989.42	-13,697,981.11	-10,325,904.20

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Reregistration and Expedited Processing Revolving Fund**
 Treasury Account: **Reregistration and Expedited Processing Revolving Fund**
 Budget Account ID: **020-00-4310** Treasury Account ID: **68- - /X -4311**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
1050	Unob Bal: Unobligated balance (total)	0.11	0.11	0.11	0.11
1910	Total budgetary resources (disc. and mand.)	0.11	0.11	0.11	0.11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.11	0.11	0.11	0.11
2412	Unexpired Unobligated Balance: end of year	0.11	0.11	0.11	0.11
2490	Unob Bal: end of year (total)	0.11	0.11	0.11	0.11
2500	Total budgetary resources	0.11	0.11	0.11	0.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.11	0.11	0.11	0.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.11	0.11	0.11	0.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Reregistration and Expedited Processing Revolving Fund**
 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	17,061,443.75	17,061,443.75	17,061,443.75	17,061,443.75
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	9,728.00	9,728.00	9,728.00	9,728.00
1021	Unob Bal: Recov of prior year unpaid obligations	159.00	159.00	159.00	159.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-1,072,000.00	-1,072,000.00
1050	Unob Bal: Unobligated balance (total)	17,071,330.75	17,071,330.75	15,999,330.75	15,999,330.75
1203	BA: Mand: Appropriation (previously unavailable)	0.00	2,029,400.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	148,728.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	148,728.00	2,029,400.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	8,133,142.24	27,834,361.64	28,298,210.80	28,500,073.80
1802	BA: Mand: Spending auth: Previously unavailable	0.00	-9,728.00	2,019,672.00	2,019,672.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,890,400.00	-1,890,400.00	-1,938,005.02
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,666,857.76	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	27,800,000.00	25,934,233.64	28,427,482.80	28,581,740.78
1900	Budget authority total (disc. and mand.)	27,948,728.00	27,963,633.64	28,427,482.80	28,581,740.78
1910	Total budgetary resources (disc. and mand.)	45,020,058.75	45,034,964.39	44,426,813.55	44,581,071.53

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,832,947.98
2190	New obligations and upward adjustments (total)	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
2201	Unob Bal: Apportioned, unexp: Avail current period	4,057,564.82	15,754,272.14	30,889,333.99	28,029,091.73
2203	Unob Bal: Apportioned, unexp: Anticipated	34,805,362.75	17,130,903.17	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Reregistration and Expedited Processing Revolving Fund**
 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
2403	Unob Bal: Unapportioned, unexp: Other	2,080,341.88	66,577.75	637,210.91	719,031.82
2412	Unexpired Unobligated Balance: end of year	40,943,269.45	32,951,753.06	31,526,544.90	28,748,123.55
2490	Unob Bal: end of year (total)	40,943,269.45	32,951,753.06	31,526,544.90	28,748,123.55
2500	Total budgetary resources	45,020,058.75	45,034,964.39	44,426,813.55	44,581,071.53
2501	Memo: Bud resc, subj to appor, excl anticip	45,020,058.75	45,034,964.39	44,426,813.55	44,581,071.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,943,269.45	32,951,753.06	31,526,544.90	28,748,123.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,309,065.18	3,309,065.18	3,309,065.18	3,309,065.18
3010	Ob Bal: New obligations: Unexpired accounts	4,076,789.30	12,083,211.33	12,900,268.65	15,832,947.98
3020	Ob Bal: Outlays (gross)	-5,233,076.30	-12,558,372.22	-14,600,229.69	-18,174,169.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159.00	-159.00	-159.00	-159.00
3050	Ob Bal: EOY: Unpaid obligations	2,152,619.18	2,833,745.29	1,608,945.14	967,684.56
3100	Memo: Obligated balance, start of year	3,309,065.18	3,309,065.18	3,309,065.18	3,309,065.18
3200	Memo: Obligated balance, end of year	2,152,619.18	2,833,745.29	1,608,945.14	967,684.56

BA & O, Net

4090	Mand: Budget authority, gross	27,948,728.00	27,963,633.64	28,427,482.80	28,581,740.78
4100	Mand: Outlays from new authority	3,945,988.24	10,037,215.02	10,843,905.18	14,006,225.55
4101	Mand: Outlays from balances	1,287,088.06	2,521,157.20	3,756,324.51	4,167,944.05
4110	Mand: Outlays, gross (total)	5,233,076.30	12,558,372.22	14,600,229.69	18,174,169.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,133,142.24	-27,834,361.64	-28,298,210.80	-28,500,073.80
4130	Mand: Offsets against gross BA and outlays (total)	-8,133,142.24	-27,834,361.64	-28,298,210.80	-28,500,073.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,666,857.76	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Reregistration and Expedited Processing Revolving Fund**
 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
4150	Mand: Additional offsets against BA only (total)	-19,666,857.76	0.00	0.00	0.00
4160	Mand: Budget authority, net	148,728.00	129,272.00	129,272.00	81,666.98
4170	Mand: Outlays, net	-2,900,065.94	-15,275,989.42	-13,697,981.11	-10,325,904.20
4180	Budget authority, net (disc. and mand.)	148,728.00	129,272.00	129,272.00	81,666.98
4190	Outlays, net (disc. and mand.)	-2,900,065.94	-15,275,989.42	-13,697,981.11	-10,325,904.20

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- -16 /18 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1160	BA: Disc: Appropriation (total)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1900	Budget authority total (disc. and mand.)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1910	Total budgetary resources (disc. and mand.)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00

Status of Budgetary Resources

2002	Hazardous Waste Electroni	2,008.65	293,656.52	644,178.98	1,021,976.05
2004	Direct obligations (total)	2,008.65	293,656.52	644,178.98	1,021,976.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,021,976.05
2190	New obligations and upward adjustments (total)	2,008.65	293,656.52	644,178.98	1,021,976.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,128,984.23	3,380,343.48	3,029,821.02	2,652,023.95
2403	Unob Bal: Unapportioned, unexp: Other	780.10	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,129,764.33	3,380,343.48	3,029,821.02	2,652,023.95
2490	Unob Bal: end of year (total)	1,129,764.33	3,380,343.48	3,029,821.02	2,652,023.95
2500	Total budgetary resources	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,129,764.33	3,380,343.48	3,029,821.02	2,652,023.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,008.65	293,656.52	644,178.98	1,021,976.05
3020	Ob Bal: Outlays (gross)	-2,008.65	255,390.16	-581,615.40	-970,801.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	549,046.68	62,563.58	51,174.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -4330**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	549,046.68	62,563.58	51,174.82

BA & O, Net

4000	Disc: Budget authority, gross	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4010	Disc: Outlays from new authority	2,008.65	-255,390.16	581,615.40	970,801.23
4020	Disc: Outlays, gross (total)	2,008.65	-255,390.16	581,615.40	970,801.23
4070	Disc: Budget authority, net	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4080	Disc: Outlays, net	2,008.65	-255,390.16	581,615.40	970,801.23
4180	Budget authority, net (disc. and mand.)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4190	Outlays, net (disc. and mand.)	2,008.65	-255,390.16	581,615.40	970,801.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,625,672.38	2,625,672.38	2,625,672.38	2,625,672.38
1050	Unob Bal: Unobligated balance (total)	2,625,672.38	2,625,672.38	2,625,672.38	2,625,672.38
1910	Total budgetary resources (disc. and mand.)	2,625,672.38	2,625,672.38	2,625,672.38	2,625,672.38

Status of Budgetary Resources

2002	Hazardous Waste Electroni	378,189.97	577,193.24	644,767.77	1,285,793.41
2004	Direct obligations (total)	378,189.97	577,193.24	644,767.77	1,285,793.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,285,793.41
2190	New obligations and upward adjustments (total)	378,189.97	577,193.24	644,767.77	1,285,793.41
2201	Unob Bal: Apportioned, unexp: Avail current period	2,247,482.41	2,048,479.14	1,980,904.61	1,339,878.97
2412	Unexpired Unobligated Balance: end of year	2,247,482.41	2,048,479.14	1,980,904.61	1,339,878.97
2490	Unob Bal: end of year (total)	2,247,482.41	2,048,479.14	1,980,904.61	1,339,878.97
2500	Total budgetary resources	2,625,672.38	2,625,672.38	2,625,672.38	2,625,672.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,625,672.38	2,625,672.38	2,625,672.38	2,625,672.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,247,482.41	2,048,479.14	1,980,904.61	1,339,878.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,233.30	32,233.30	32,233.30	32,233.30
3010	Ob Bal: New obligations: Unexpired accounts	378,189.97	577,193.24	644,767.77	1,285,793.41
3020	Ob Bal: Outlays (gross)	-310,736.12	-590,946.41	-418,602.10	-620,513.48
3050	Ob Bal: EOY: Unpaid obligations	99,687.15	18,480.13	258,398.97	697,513.23
3100	Memo: Obligated balance, start of year	32,233.30	32,233.30	32,233.30	32,233.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	99,687.15	18,480.13	258,398.97	697,513.23

BA & O, Net

4011	Disc: Outlays from balances	310,736.12	590,946.41	418,602.10	620,513.48
4020	Disc: Outlays, gross (total)	310,736.12	590,946.41	418,602.10	620,513.48
4080	Disc: Outlays, net	310,736.12	590,946.41	418,602.10	620,513.48
4190	Outlays, net (disc. and mand.)	310,736.12	590,946.41	418,602.10	620,513.48

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627,100.54	627,100.54	627,100.54	627,100.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	8,400.02	8,400.02	36,541.58
1050	Unob Bal: Unobligated balance (total)	627,100.55	635,500.56	635,500.56	663,642.12
1910	Total budgetary resources (disc. and mand.)	627,100.55	635,500.56	635,500.56	663,642.12

Status of Budgetary Resources

2002	Hazardous Waste Electroni	0.00	301,146.92	635,500.56	638,924.73
2004	Direct obligations (total)	0.00	301,146.92	635,500.56	638,924.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	638,924.73
2190	New obligations and upward adjustments (total)	0.00	301,146.92	635,500.56	638,924.73
2201	Unob Bal: Apportioned, unexp: Avail current period	627,100.55	334,353.64	0.00	24,717.39
2412	Unexpired Unobligated Balance: end of year	627,100.55	334,353.64	0.00	24,717.39
2490	Unob Bal: end of year (total)	627,100.55	334,353.64	0.00	24,717.39
2500	Total budgetary resources	627,100.55	635,500.56	635,500.56	663,642.12
2501	Memo: Bud resc, subj to appor, excl anticip	627,100.55	635,500.56	635,500.56	663,642.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	627,100.55	334,353.64	0.00	24,717.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,060.62	126,060.62	126,060.62	126,060.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	301,146.92	635,500.56	638,924.73
3020	Ob Bal: Outlays (gross)	-70,078.25	-104,616.00	-229,965.55	-263,460.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.01	-8,400.02	-8,400.02	-36,541.58
3050	Ob Bal: EOY: Unpaid obligations	55,982.36	314,191.52	523,195.61	464,983.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	126,060.62	126,060.62	126,060.62	126,060.62
3200	Memo: Obligated balance, end of year	55,982.36	314,191.52	523,195.61	464,983.41

BA & O, Net

4011	Disc: Outlays from balances	70,078.25	104,616.00	229,965.55	263,460.36
4020	Disc: Outlays, gross (total)	70,078.25	104,616.00	229,965.55	263,460.36
4080	Disc: Outlays, net	70,078.25	104,616.00	229,965.55	263,460.36
4190	Outlays, net (disc. and mand.)	70,078.25	104,616.00	229,965.55	263,460.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,252,772.92	3,252,772.92	3,252,772.92	3,252,772.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	8,400.02	8,400.02	36,541.58
1050	Unob Bal: Unobligated balance (total)	3,252,772.93	3,261,172.94	3,261,172.94	3,289,314.50
1100	BA: Disc: Appropriation	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1160	BA: Disc: Appropriation (total)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1900	Budget authority total (disc. and mand.)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
1910	Total budgetary resources (disc. and mand.)	4,384,545.91	6,935,172.94	6,935,172.94	6,963,314.50

Status of Budgetary Resources

2004	Direct obligations (total)	380,198.62	1,171,996.68	1,924,447.31	2,946,694.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,946,694.19
2190	New obligations and upward adjustments (total)	380,198.62	1,171,996.68	1,924,447.31	2,946,694.19
2201	Unob Bal: Apportioned, unexp: Avail current period	4,003,567.19	5,763,176.26	5,010,725.63	4,016,620.31
2403	Unob Bal: Unapportioned, unexp: Other	780.10	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,004,347.29	5,763,176.26	5,010,725.63	4,016,620.31
2490	Unob Bal: end of year (total)	4,004,347.29	5,763,176.26	5,010,725.63	4,016,620.31
2500	Total budgetary resources	4,384,545.91	6,935,172.94	6,935,172.94	6,963,314.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,384,545.91	6,935,172.94	6,935,172.94	6,963,314.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,004,347.29	5,763,176.26	5,010,725.63	4,016,620.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,293.92	158,293.92	158,293.92	158,293.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	380,198.62	1,171,996.68	1,924,447.31	2,946,694.19
3020	Ob Bal: Outlays (gross)	-382,823.02	-440,172.25	-1,230,183.05	-1,854,775.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01	-8,400.02	-8,400.02	-36,541.58
3050	Ob Bal: EOY: Unpaid obligations	155,669.51	881,718.33	844,158.16	1,213,671.46
3100	Memo: Obligated balance, start of year	158,293.92	158,293.92	158,293.92	158,293.92
3200	Memo: Obligated balance, end of year	155,669.51	881,718.33	844,158.16	1,213,671.46

BA & O, Net

4000	Disc: Budget authority, gross	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4010	Disc: Outlays from new authority	2,008.65	-255,390.16	581,615.40	970,801.23
4011	Disc: Outlays from balances	380,814.37	695,562.41	648,567.65	883,973.84
4020	Disc: Outlays, gross (total)	382,823.02	440,172.25	1,230,183.05	1,854,775.07
4070	Disc: Budget authority, net	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4080	Disc: Outlays, net	382,823.02	440,172.25	1,230,183.05	1,854,775.07
4180	Budget authority, net (disc. and mand.)	1,131,772.98	3,674,000.00	3,674,000.00	3,674,000.00
4190	Outlays, net (disc. and mand.)	382,823.02	440,172.25	1,230,183.05	1,854,775.07

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,163,126.49	3,163,126.49	3,163,126.49	3,163,126.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,841.96	6,912.04	7,493.77	10,644.39
1033	Unob Bal: Recov of prior year paid obligations	650.20	820.45	2,548.39	2,576.37
1050	Unob Bal: Unobligated balance (total)	3,165,618.65	3,170,858.98	3,173,168.65	3,176,347.25
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	13,432.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	981,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-66,708.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	13,432.00	914,292.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	212,630.48
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	13,432.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-14,458.91
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	211,603.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,432.00	1,125,895.57
1910	Total budgetary resources (disc. and mand.)	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82

Status of Budgetary Resources

2002	Damage Assessment and Res	0.00	-7,295.83	-7,295.83	-7,295.83
2004	Direct obligations (total)	0.00	-7,295.83	-7,295.83	-7,295.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Damage Assessment and Res	582,203.77	1,226,060.95	1,327,212.44	1,455,733.86
2104	Reimbursable obligations (total)	582,203.77	1,226,060.95	1,327,212.44	1,455,733.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,448,438.03
2190	New obligations and upward adjustments (total)	582,203.77	1,218,765.12	1,319,916.61	1,448,438.03
2201	Unob Bal: Apportioned, unexp: Avail current period	-281,298.61	1,952,093.86	1,866,684.04	2,853,804.79
2403	Unob Bal: Unapportioned, unexp: Other	2,864,713.49	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79
2490	Unob Bal: end of year (total)	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79
2500	Total budgetary resources	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,388.00	19,388.00	19,388.00	19,388.00
3010	Ob Bal: New obligations: Unexpired accounts	582,203.77	1,218,765.12	1,319,916.61	1,448,438.03
3020	Ob Bal: Outlays (gross)	-257,967.24	-430,034.47	-1,150,175.46	-1,364,899.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,841.96	-6,912.04	-7,493.77	-10,644.39
3050	Ob Bal: EOY: Unpaid obligations	341,782.57	801,206.61	181,635.38	92,282.13
3100	Memo: Obligated balance, start of year	19,388.00	19,388.00	19,388.00	19,388.00
3200	Memo: Obligated balance, end of year	341,782.57	801,206.61	181,635.38	92,282.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	13,432.00	1,125,895.57
4100	Mand: Outlays from new authority	1,081.23	0.00	0.00	0.00
4101	Mand: Outlays from balances	256,886.01	430,034.47	1,150,175.46	1,364,899.51
4110	Mand: Outlays, gross (total)	257,967.24	430,034.47	1,150,175.46	1,364,899.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-650.20	-820.45	-2,548.39	-215,206.85
4130	Mand: Offsets against gross BA and outlays (total)	-650.20	-820.45	-2,548.39	-215,206.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	650.20	820.45	2,548.39	2,576.37
4150	Mand: Additional offsets against BA only (total)	650.20	820.45	2,548.39	2,576.37
4160	Mand: Budget authority, net	0.00	0.00	13,432.00	913,265.09
4170	Mand: Outlays, net	257,317.04	429,214.02	1,147,627.07	1,149,692.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	13,432.00	913,265.09
4190	Outlays, net (disc. and mand.)	257,317.04	429,214.02	1,147,627.07	1,149,692.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,163,126.49	3,163,126.49	3,163,126.49	3,163,126.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,841.96	6,912.04	7,493.77	10,644.39
1033	Unob Bal: Recov of prior year paid obligations	650.20	820.45	2,548.39	2,576.37
1050	Unob Bal: Unobligated balance (total)	3,165,618.65	3,170,858.98	3,173,168.65	3,176,347.25
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	13,432.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	981,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-66,708.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	13,432.00	914,292.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	212,630.48
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	13,432.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-14,458.91
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	211,603.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,432.00	1,125,895.57
1910	Total budgetary resources (disc. and mand.)	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	-7,295.83	-7,295.83	-7,295.83
2104	Reimbursable obligations (total)	582,203.77	1,226,060.95	1,327,212.44	1,455,733.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,448,438.03
2190	New obligations and upward adjustments (total)	582,203.77	1,218,765.12	1,319,916.61	1,448,438.03
2201	Unob Bal: Apportioned, unexp: Avail current period	-281,298.61	1,952,093.86	1,866,684.04	2,853,804.79
2403	Unob Bal: Unapportioned, unexp: Other	2,864,713.49	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79
2490	Unob Bal: end of year (total)	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79
2500	Total budgetary resources	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,165,618.65	3,170,858.98	3,186,600.65	4,302,242.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,583,414.88	1,952,093.86	1,866,684.04	2,853,804.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,388.00	19,388.00	19,388.00	19,388.00
3010	Ob Bal: New obligations: Unexpired accounts	582,203.77	1,218,765.12	1,319,916.61	1,448,438.03
3020	Ob Bal: Outlays (gross)	-257,967.24	-430,034.47	-1,150,175.46	-1,364,899.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,841.96	-6,912.04	-7,493.77	-10,644.39
3050	Ob Bal: EOY: Unpaid obligations	341,782.57	801,206.61	181,635.38	92,282.13
3100	Memo: Obligated balance, start of year	19,388.00	19,388.00	19,388.00	19,388.00
3200	Memo: Obligated balance, end of year	341,782.57	801,206.61	181,635.38	92,282.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	13,432.00	1,125,895.57
4100	Mand: Outlays from new authority	1,081.23	0.00	0.00	0.00
4101	Mand: Outlays from balances	256,886.01	430,034.47	1,150,175.46	1,364,899.51
4110	Mand: Outlays, gross (total)	257,967.24	430,034.47	1,150,175.46	1,364,899.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-650.20	-820.45	-2,548.39	-215,206.85
4130	Mand: Offsets against gross BA and outlays (total)	-650.20	-820.45	-2,548.39	-215,206.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	650.20	820.45	2,548.39	2,576.37
4150	Mand: Additional offsets against BA only (total)	650.20	820.45	2,548.39	2,576.37
4160	Mand: Budget authority, net	0.00	0.00	13,432.00	913,265.09
4170	Mand: Outlays, net	257,317.04	429,214.02	1,147,627.07	1,149,692.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	13,432.00	913,265.09
4190	Outlays, net (disc. and mand.)	257,317.04	429,214.02	1,147,627.07	1,149,692.66

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,343,516.45	71,343,516.45	71,343,516.45	71,343,516.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,614,246.77	3,085,666.50	3,637,457.90	4,646,568.28
1033	Unob Bal: Recov of prior year paid obligations	105,923.70	124,205.66	136,195.04	145,644.52
1050	Unob Bal: Unobligated balance (total)	73,063,686.92	74,553,388.61	75,117,169.39	76,135,729.25
1700	BA: Disc: Spending auth: Collected	108,607,238.68	170,861,665.63	227,847,855.33	264,389,566.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,118,283.79	8,087,129.65	351,775.84	-3,764,453.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	232,087,228.92	37,938,099.54	0.00	0.00
1750	BA: Disc: Spending auth: Total	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
1900	Budget authority total (disc. and mand.)	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
1910	Total budgetary resources (disc. and mand.)	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16

Status of Budgetary Resources

2002	Working Capital Fund -- A	-5,375,982.37	-5,375,982.37	-5,375,982.37	-330,320.85
2004	Direct obligations (total)	-5,375,982.37	-5,375,982.37	-5,375,982.37	-330,320.85
2102	Working Capital Fund -- A	70,577,207.43	120,240,522.99	161,025,036.58	248,238,256.99
2104	Reimbursable obligations (total)	70,577,207.43	120,240,522.99	161,025,036.58	248,238,256.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	247,907,936.14
2190	New obligations and upward adjustments (total)	65,201,225.06	114,864,540.62	155,649,054.21	247,907,936.14
2201	Unob Bal: Apportioned, unexp: Avail current period	49,858,636.78	67,908,295.72	122,728,008.53	68,852,906.02
2203	Unob Bal: Apportioned, unexp: Anticipated	262,087,228.92	103,727,709.27	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,729,347.55	4,939,737.82	24,939,737.82	20,000,000.00
2412	Unexpired Unobligated Balance: end of year	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02
2490	Unob Bal: end of year (total)	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16
2501	Memo: Bud resc, subj to appor, excl anticip	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,771,444.53	118,771,444.53	118,771,444.53	118,771,444.53
3010	Ob Bal: New obligations: Unexpired accounts	65,201,225.06	114,864,540.62	155,649,054.21	247,907,936.14
3020	Ob Bal: Outlays (gross)	-57,877,445.80	-93,369,538.22	-157,666,015.60	-219,919,856.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,614,246.77	-3,085,666.50	-3,637,457.90	-4,646,568.28
3050	Ob Bal: EOY: Unpaid obligations	124,480,977.02	137,180,780.43	113,117,025.24	142,112,956.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,877,240.03	-117,877,240.03	-117,877,240.03	-117,877,240.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,118,283.79	-8,087,129.65	-351,775.84	3,764,453.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,995,523.82	-125,964,369.68	-118,229,015.87	-114,112,786.54
3100	Memo: Obligated balance, start of year	894,204.50	894,204.50	894,204.50	894,204.50
3200	Memo: Obligated balance, end of year	2,485,453.20	11,216,410.75	-5,111,990.63	28,000,169.76

BA & O, Net

4000	Disc: Budget authority, gross	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
4010	Disc: Outlays from new authority	11,666,715.72	24,557,974.63	82,790,351.17	135,557,776.14
4011	Disc: Outlays from balances	46,210,730.08	68,811,563.59	74,875,664.43	84,362,079.95
4020	Disc: Outlays, gross (total)	57,877,445.80	93,369,538.22	157,666,015.60	219,919,856.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-108,610,238.68	-170,864,665.63	-215,457,144.30	-251,998,948.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,923.70	-121,205.66	-12,526,906.07	-12,536,262.71
4040	Disc: Offsets against gross BA and outlays (total)	-108,713,162.38	-170,985,871.29	-227,984,050.37	-264,535,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,118,283.79	-8,087,129.65	-351,775.84	3,764,453.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	105,923.70	124,205.66	136,195.04	145,644.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-232,087,228.92	-37,938,099.54	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-236,099,589.01	-45,901,023.53	-215,580.80	3,910,098.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-50,835,716.58	-77,616,333.07	-70,318,034.77	-44,615,354.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-50,835,716.58	-77,616,333.07	-70,318,034.77	-44,615,354.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	71,343,516.45	71,343,516.45	71,343,516.45	71,343,516.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,614,246.77	3,085,666.50	3,637,457.90	4,646,568.28
1033	Unob Bal: Recov of prior year paid obligations	105,923.70	124,205.66	136,195.04	145,644.52
1050	Unob Bal: Unobligated balance (total)	73,063,686.92	74,553,388.61	75,117,169.39	76,135,729.25
1700	BA: Disc: Spending auth: Collected	108,607,238.68	170,861,665.63	227,847,855.33	264,389,566.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,118,283.79	8,087,129.65	351,775.84	-3,764,453.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	232,087,228.92	37,938,099.54	0.00	0.00
1750	BA: Disc: Spending auth: Total	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
1900	Budget authority total (disc. and mand.)	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
1910	Total budgetary resources (disc. and mand.)	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16

Status of Budgetary Resources

2004	Direct obligations (total)	-5,375,982.37	-5,375,982.37	-5,375,982.37	-330,320.85
2104	Reimbursable obligations (total)	70,577,207.43	120,240,522.99	161,025,036.58	248,238,256.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	247,907,936.14
2190	New obligations and upward adjustments (total)	65,201,225.06	114,864,540.62	155,649,054.21	247,907,936.14
2201	Unob Bal: Apportioned, unexp: Avail current period	49,858,636.78	67,908,295.72	122,728,008.53	68,852,906.02
2203	Unob Bal: Apportioned, unexp: Anticipated	262,087,228.92	103,727,709.27	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,729,347.55	4,939,737.82	24,939,737.82	20,000,000.00
2412	Unexpired Unobligated Balance: end of year	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02
2490	Unob Bal: end of year (total)	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02
2500	Total budgetary resources	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	417,876,438.31	291,440,283.43	303,316,800.56	336,760,842.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	352,675,213.25	176,575,742.81	147,667,746.35	88,852,906.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,771,444.53	118,771,444.53	118,771,444.53	118,771,444.53
3010	Ob Bal: New obligations: Unexpired accounts	65,201,225.06	114,864,540.62	155,649,054.21	247,907,936.14
3020	Ob Bal: Outlays (gross)	-57,877,445.80	-93,369,538.22	-157,666,015.60	-219,919,856.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,614,246.77	-3,085,666.50	-3,637,457.90	-4,646,568.28
3050	Ob Bal: EOY: Unpaid obligations	124,480,977.02	137,180,780.43	113,117,025.24	142,112,956.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,877,240.03	-117,877,240.03	-117,877,240.03	-117,877,240.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,118,283.79	-8,087,129.65	-351,775.84	3,764,453.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,995,523.82	-125,964,369.68	-118,229,015.87	-114,112,786.54
3100	Memo: Obligated balance, start of year	894,204.50	894,204.50	894,204.50	894,204.50
3200	Memo: Obligated balance, end of year	2,485,453.20	11,216,410.75	-5,111,990.63	28,000,169.76

BA & O, Net

4000	Disc: Budget authority, gross	344,812,751.39	216,886,894.82	228,199,631.17	260,625,112.91
4010	Disc: Outlays from new authority	11,666,715.72	24,557,974.63	82,790,351.17	135,557,776.14
4011	Disc: Outlays from balances	46,210,730.08	68,811,563.59	74,875,664.43	84,362,079.95
4020	Disc: Outlays, gross (total)	57,877,445.80	93,369,538.22	157,666,015.60	219,919,856.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-108,610,238.68	-170,864,665.63	-215,457,144.30	-251,998,948.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,923.70	-121,205.66	-12,526,906.07	-12,536,262.71
4040	Disc: Offsets against gross BA and outlays (total)	-108,713,162.38	-170,985,871.29	-227,984,050.37	-264,535,210.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,118,283.79	-8,087,129.65	-351,775.84	3,764,453.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	105,923.70	124,205.66	136,195.04	145,644.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4055	Disc: Offsets, BA only: Antic offsetting collect	-232,087,228.92	-37,938,099.54	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-236,099,589.01	-45,901,023.53	-215,580.80	3,910,098.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-50,835,716.58	-77,616,333.07	-70,318,034.77	-44,615,354.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-50,835,716.58	-77,616,333.07	-70,318,034.77	-44,615,354.83

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1050	Unob Bal: Unobligated balance (total)	0.07	0.07	0.07	0.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1099	Exp Unob Bal: Expired bal for adj only (total)	0.07	0.07	0.07	0.07
1910	Total budgetary resources (disc. and mand.)	0.07	0.07	0.07	0.07

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.07	0.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.07	0.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.07	0.07	0.07	0.07
2490	Unob Bal: end of year (total)	0.14	0.14	0.07	0.07
2500	Total budgetary resources	0.14	0.14	0.07	0.07
2501	Memo: Bud resc, subj to appor, excl anticip	0.07	0.07	0.07	0.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.07	0.07	0.07	0.07

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- - /13 -0118**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.39	0.39	0.39	0.39
1050	Unob Bal: Unobligated balance (total)	0.39	0.39	0.39	0.39
1060	Exp Unob Bal: Brought forward, Oct 1	0.39	0.39	0.39	0.39
1099	Exp Unob Bal: Expired bal for adj only (total)	0.39	0.39	0.39	0.39
1910	Total budgetary resources (disc. and mand.)	0.39	0.39	0.39	0.39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.39	0.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.39	0.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.39	0.39	0.39	0.39
2490	Unob Bal: end of year (total)	0.78	0.78	0.39	0.39
2500	Total budgetary resources	0.78	0.78	0.39	0.39
2501	Memo: Bud resc, subj to appor, excl anticip	0.39	0.39	0.39	0.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.39	0.39	0.39	0.39

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Abatement, Control, and Compliance Loan Program Account**
 Treasury Account: **Abatement, Control, and Compliance Loan Program Account**
 Budget Account ID: **020-00-0118** Treasury Account ID: **68- - /12 -0118**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1050	Unob Bal: Unobligated balance (total)	0.46	0.46	0.46	0.46
1060	Exp Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1099	Exp Unob Bal: Expired bal for adj only (total)	0.46	0.46	0.46	0.46
1910	Total budgetary resources (disc. and mand.)	0.46	0.46	0.46	0.46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.46	0.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.46	0.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.46	0.46	0.46	0.46
2490	Unob Bal: end of year (total)	0.92	0.92	0.46	0.46
2500	Total budgetary resources	0.92	0.92	0.46	0.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.46	0.46	0.46	0.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.46	0.46	0.46	0.46

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- - /11 -0118**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.36	0.36	0.36	0.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.36
1050	Unob Bal: Unobligated balance (total)	0.36	0.36	0.36	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.36	0.36	0.36	0.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.36
1099	Exp Unob Bal: Expired bal for adj only (total)	0.36	0.36	0.36	0.00
1910	Total budgetary resources (disc. and mand.)	0.36	0.36	0.36	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.36	0.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.36	0.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.36	0.36	0.36	0.00
2490	Unob Bal: end of year (total)	0.72	0.72	0.36	0.00
2500	Total budgetary resources	0.72	0.72	0.36	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.36	0.36	0.36	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.36	0.36	0.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Abatement, Control, and Compliance Loan Program Account**
 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					
1000	Unob Bal: Brought forward, Oct 1	1.28	1.28	1.28	1.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.36
1050	Unob Bal: Unobligated balance (total)	1.28	1.28	1.28	0.92
1060	Exp Unob Bal: Brought forward, Oct 1	1.28	1.28	1.28	1.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1.28	1.28	1.28	0.92
1910	Total budgetary resources (disc. and mand.)	1.28	1.28	1.28	0.92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.28	1.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.28	1.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.28	1.28	1.28	0.92
2490	Unob Bal: end of year (total)	2.56	2.56	1.28	0.92
2500	Total budgetary resources	2.56	2.56	1.28	0.92
2501	Memo: Bud resc, subj to appor, excl anticip	1.28	1.28	1.28	0.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.28	1.28	1.28	0.92

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,189.20	32,189.20	32,189.20	32,189.20
1050	Unob Bal: Unobligated balance (total)	32,189.20	32,189.20	32,189.20	32,189.20
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-34,287.73
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-34,287.73
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,407.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,407.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-31,880.73
1910	Total budgetary resources (disc. and mand.)	32,189.20	32,189.20	32,189.20	308.47

Status of Budgetary Resources

2002	Interest on the Downward	0.00	0.00	0.00	308.47
2004	Direct obligations (total)	0.00	0.00	0.00	308.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	308.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	308.47
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,189.20	32,189.20	32,189.20	0.00
2412	Unexpired Unobligated Balance: end of year	32,189.20	32,189.20	32,189.20	0.00
2490	Unob Bal: end of year (total)	32,189.20	32,189.20	32,189.20	0.00
2500	Total budgetary resources	32,189.20	32,189.20	32,189.20	308.47
2501	Memo: Bud resc, subj to appor, excl anticip	32,189.20	32,189.20	32,189.20	308.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,189.20	32,189.20	32,189.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,990.73	3,990.73	3,990.73	3,990.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	308.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,299.20
3050	Ob Bal: EOY: Unpaid obligations	3,990.73	3,990.73	3,990.73	0.00
3100	Memo: Obligated balance, start of year	3,990.73	3,990.73	3,990.73	3,990.73
3200	Memo: Obligated balance, end of year	3,990.73	3,990.73	3,990.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-31,880.73
4101	Mand: Outlays from balances	0.00	0.00	0.00	1,892.20
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,299.20
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,407.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,407.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-34,287.73
4170	Mand: Outlays, net	0.00	0.00	0.00	1,892.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-34,287.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,892.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Abatement, Control, and Compliance Direct Loan Financing Account**
 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	32,189.20	32,189.20	32,189.20	32,189.20
1050	Unob Bal: Unobligated balance (total)	32,189.20	32,189.20	32,189.20	32,189.20
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-34,287.73
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-34,287.73
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,407.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,407.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-31,880.73
1910	Total budgetary resources (disc. and mand.)	32,189.20	32,189.20	32,189.20	308.47

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	308.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	308.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	308.47
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,189.20	32,189.20	32,189.20	0.00
2412	Unexpired Unobligated Balance: end of year	32,189.20	32,189.20	32,189.20	0.00
2490	Unob Bal: end of year (total)	32,189.20	32,189.20	32,189.20	0.00
2500	Total budgetary resources	32,189.20	32,189.20	32,189.20	308.47
2501	Memo: Bud resc, subj to appor, excl anticip	32,189.20	32,189.20	32,189.20	308.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,189.20	32,189.20	32,189.20	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau: **Environmental Protection Agency**
 Budget Account: **Account Total, Abatement, Control, and Compliance Direct Loan Financing Account**
 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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,990.73	3,990.73	3,990.73	3,990.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	308.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,299.20
3050	Ob Bal: EOY: Unpaid obligations	3,990.73	3,990.73	3,990.73	0.00
3100	Memo: Obligated balance, start of year	3,990.73	3,990.73	3,990.73	3,990.73
3200	Memo: Obligated balance, end of year	3,990.73	3,990.73	3,990.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-31,880.73
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,299.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,407.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,407.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-34,287.73
4170	Mand: Outlays, net	0.00	0.00	0.00	1,892.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-34,287.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,892.20

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	3,643,016.00	1,053,421,748.88	1,151,083,060.11	1,065,380,000.00
1120	BA: Disc: Approps transferred to other accounts	-237,000,000.00	-1,065,380,000.00	-1,065,380,000.00	-1,065,380,000.00
1160	BA: Disc: Appropriation (total)	-233,356,984.00	-11,958,251.12	85,703,060.11	0.00
1201	BA: Mand: Appropriation (special or trust fund)	158,424.84	15,736,306.57	-81,902,661.98	26,415,900.13
1220	BA: Mand: Approps transferred to other accounts	-54,000,000.00	-3,778,055.45	-3,800,398.13	-26,415,900.13
1221	BA: Mand: Approps transferred from other accounts	287,198,559.16	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	233,356,984.00	11,958,251.12	-85,703,060.11	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Hazardous Substance Super	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-233,356,984.00	-11,958,251.12	85,703,060.11	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	-233,356,984.00	-11,958,251.12	85,703,060.11	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	233,356,984.00	11,958,251.12	-85,703,060.11	0.00
4160	Mand: Budget authority, net	233,356,984.00	11,958,251.12	-85,703,060.11	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
1160	BA: Disc: Appropriation (total)	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
1900	Budget authority total (disc. and mand.)	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
1910	Total budgetary resources (disc. and mand.)	-1.00	28,789,000.00	28,789,000.00	28,789,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	11,147,496.14	28,789,000.00	28,789,000.00	28,789,000.00
2004	Direct obligations (total)	11,147,496.14	28,789,000.00	28,789,000.00	28,789,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,789,000.00
2190	New obligations and upward adjustments (total)	11,147,496.14	28,789,000.00	28,789,000.00	28,789,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	-11,147,497.14	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-11,147,497.14	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	-11,147,497.14	0.00	0.00	0.00
2500	Total budgetary resources	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-11,147,497.14	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,147,496.14	28,789,000.00	28,789,000.00	28,789,000.00
3020	Ob Bal: Outlays (gross)	-3,649,360.17	-8,678,973.92	-13,531,840.61	-19,823,284.38
3050	Ob Bal: EOY: Unpaid obligations	7,498,135.97	20,110,026.08	15,257,159.39	8,965,715.62
3200	Memo: Obligated balance, end of year	7,498,135.97	20,110,026.08	15,257,159.39	8,965,715.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -8145**
 GTAS User: **202-564-0613 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
4010	Disc: Outlays from new authority	3,649,360.17	8,678,973.92	13,531,840.61	19,823,284.38
4020	Disc: Outlays, gross (total)	3,649,360.17	8,678,973.92	13,531,840.61	19,823,284.38
4070	Disc: Budget authority, net	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
4080	Disc: Outlays, net	3,649,360.17	8,678,973.92	13,531,840.61	19,823,284.38
4180	Budget authority, net (disc. and mand.)	-1.00	28,789,000.00	28,789,000.00	28,789,000.00
4190	Outlays, net (disc. and mand.)	3,649,360.17	8,678,973.92	13,531,840.61	19,823,284.38

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,795,866.25	8,795,866.25	8,795,866.25	8,795,866.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,884,746.95	-3,802,584.65	-6,293,149.61	-7,189,179.45
3050	Ob Bal: EOY: Unpaid obligations	5,911,119.30	4,993,281.60	2,502,716.64	1,606,686.80
3100	Memo: Obligated balance, start of year	8,795,866.25	8,795,866.25	8,795,866.25	8,795,866.25
3200	Memo: Obligated balance, end of year	5,911,119.30	4,993,281.60	2,502,716.64	1,606,686.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,884,746.95	3,802,584.65	6,293,149.61	7,189,179.45
4020	Disc: Outlays, gross (total)	2,884,746.95	3,802,584.65	6,293,149.61	7,189,179.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,884,746.95	3,802,584.65	6,293,149.61	7,189,179.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,884,746.95	3,802,584.65	6,293,149.61	7,189,179.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,350,791.53	2,350,791.53	2,350,791.53	2,350,791.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-392,362.56	-591,873.36	-1,004,436.76	-1,208,616.94
3050	Ob Bal: EOY: Unpaid obligations	1,958,428.97	1,758,918.17	1,346,354.77	1,142,174.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,350,791.53	2,350,791.53	2,350,791.53	2,350,791.53
3200	Memo: Obligated balance, end of year	1,958,428.97	1,758,918.17	1,346,354.77	1,142,174.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	392,362.56	591,873.36	1,004,436.76	1,208,616.94
4020	Disc: Outlays, gross (total)	392,362.56	591,873.36	1,004,436.76	1,208,616.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	392,362.56	591,873.36	1,004,436.76	1,208,616.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	392,362.56	591,873.36	1,004,436.76	1,208,616.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	506,748.68	506,748.68	506,748.68	506,748.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,012.12	-96,218.28	-128,341.59	-146,463.82
3050	Ob Bal: EOY: Unpaid obligations	496,736.56	410,530.40	378,407.09	360,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	506,748.68	506,748.68	506,748.68	506,748.68
3200	Memo: Obligated balance, end of year	496,736.56	410,530.40	378,407.09	360,284.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,012.12	96,218.28	128,341.59	146,463.82
4020	Disc: Outlays, gross (total)	10,012.12	96,218.28	128,341.59	146,463.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,012.12	96,218.28	128,341.59	146,463.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,012.12	96,218.28	128,341.59	146,463.82

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,524.33	277,524.33	277,524.33	277,524.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,442.57	-10,662.63	-14,783.84
3050	Ob Bal: EOY: Unpaid obligations	277,524.33	276,081.76	266,861.70	262,740.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	277,524.33	277,524.33	277,524.33	277,524.33
3200	Memo: Obligated balance, end of year	277,524.33	276,081.76	266,861.70	262,740.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	1,442.57	10,662.63	14,783.84
4020	Disc: Outlays, gross (total)	0.00	1,442.57	10,662.63	14,783.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,442.57	10,662.63	14,783.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,442.57	10,662.63	14,783.84

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,958.20	245,958.20	245,958.20	245,958.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,412.38	-5,978.11	-14,569.04	-16,882.71
3050	Ob Bal: EOY: Unpaid obligations	242,545.82	239,980.09	231,389.16	229,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	245,958.20	245,958.20	245,958.20	245,958.20
3200	Memo: Obligated balance, end of year	242,545.82	239,980.09	231,389.16	229,075.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,412.38	5,978.11	14,569.04	16,882.71
4020	Disc: Outlays, gross (total)	3,412.38	5,978.11	14,569.04	16,882.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,412.38	5,978.11	14,569.04	16,882.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,412.38	5,978.11	14,569.04	16,882.71

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,015.39	306,015.39	306,015.39	306,015.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,883.06
3050	Ob Bal: EOY: Unpaid obligations	306,015.39	306,015.39	306,015.39	298,132.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	306,015.39	306,015.39	306,015.39	306,015.39
3200	Memo: Obligated balance, end of year	306,015.39	306,015.39	306,015.39	298,132.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	7,883.06
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	7,883.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	7,883.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,883.06

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,863.35	232,863.35	232,863.35	232,863.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	232,863.35	232,863.35	232,863.35	232,863.35
3100	Memo: Obligated balance, start of year	232,863.35	232,863.35	232,863.35	232,863.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	232,863.35	232,863.35	232,863.35	232,863.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	577,588.03
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	577,588.03
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	577,588.03
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	577,588.03
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-577,588.03
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-577,588.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-577,588.03
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,588.03	577,588.03	577,588.03	577,588.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-577,588.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	577,588.03	577,588.03	577,588.03	0.00
3100	Memo: Obligated balance, start of year	577,588.03	577,588.03	577,588.03	577,588.03
3200	Memo: Obligated balance, end of year	577,588.03	577,588.03	577,588.03	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-577,588.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	-577,588.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-577,588.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / 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	8,909,463.56	8,909,463.56	8,909,463.56	8,909,463.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	188,609.02	188,609.02
1050	Unob Bal: Unobligated balance (total)	8,909,463.56	8,909,463.56	9,098,072.58	9,098,072.58
1060	Exp Unob Bal: Brought forward, Oct 1	8,909,463.56	8,909,463.56	8,909,463.56	8,909,463.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	188,609.02	188,609.02
1099	Exp Unob Bal: Expired bal for adj only (total)	8,909,463.56	8,909,463.56	9,098,072.58	9,098,072.58
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,909,463.56	8,909,463.56	9,098,072.58	9,098,072.58

Status of Budgetary Resources

2002	Hazardous Substance Super	0.00	0.00	22.03	9,623.18
2004	Direct obligations (total)	0.00	0.00	22.03	9,623.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,623.18
2190	New obligations and upward adjustments (total)	0.00	0.00	22.03	9,623.18
2403	Unob Bal: Unapportioned, unexp: Other	8,909,463.56	8,909,463.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,909,463.56	8,909,463.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,909,463.56	8,909,463.56	9,098,050.55	9,088,449.40

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	17,818,927.12	17,818,927.12	9,098,050.55	9,088,449.40
2500	Total budgetary resources	17,818,927.12	17,818,927.12	9,098,072.58	9,098,072.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,909,463.56	8,909,463.56	9,098,072.58	9,098,072.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,426,421.47	8,426,421.47	8,615,008.46	8,605,407.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	483,042.09	483,042.09	483,042.09	483,042.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,135.58	827,135.58	827,135.58	827,135.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	22.03	9,623.18
3020	Ob Bal: Outlays (gross)	334.78	-143,861.27	-264,347.44	-264,347.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-188,609.02	-188,609.02
3050	Ob Bal: EOY: Unpaid obligations	827,470.36	683,274.31	374,201.15	383,802.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-283,042.09	-283,042.09	-283,042.09	-283,042.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,042.09	-283,042.09	-283,042.09	-283,042.09
3100	Memo: Obligated balance, start of year	544,093.49	544,093.49	544,093.49	544,093.49
3200	Memo: Obligated balance, end of year	544,428.27	400,232.22	91,159.06	100,760.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-334.78	143,861.27	264,347.44	264,347.44
4020	Disc: Outlays, gross (total)	-334.78	143,861.27	264,347.44	264,347.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-334.78	143,861.27	264,347.44	264,347.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-334.78	143,861.27	264,347.44	264,347.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / 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	3,545,517,384.97	3,545,517,384.97	3,545,517,384.97	3,545,517,384.97
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	950,964.27	950,964.27	950,964.27	950,964.27
1021	Unob Bal: Recov of prior year unpaid obligations	22,523,931.86	45,244,726.91	65,758,626.36	88,391,090.95
1033	Unob Bal: Recov of prior year paid obligations	464,143.76	1,994,592.65	19,823,162.95	31,079,032.43
1050	Unob Bal: Unobligated balance (total)	3,569,456,424.86	3,593,707,668.80	3,632,050,138.55	3,665,938,472.62
1121	BA: Disc: Approps transferred from other accounts	0.00	1,065,380,000.00	1,065,380,000.00	1,065,380,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,065,380,000.00	1,065,380,000.00	1,065,380,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,239,035.00	1,239,035.00	1,239,035.00
1221	BA: Mand: Approps transferred from other accounts	3,801,440.84	3,778,055.45	3,800,398.13	26,415,900.13
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,815,343.73	-2,788,000.00	-2,788,000.00	-1,796,281.21
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,198,559.16	37,221,944.55	37,199,601.87	0.00
1260	BA: Mand: Appropriation (total)	39,184,656.27	39,451,035.00	39,451,035.00	25,858,653.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	9,931,700.67	13,901,368.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,799,445.50	2,081,154.26
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	60,388,503.54	57,799,068.55	0.00
1750	BA: Disc: Spending auth: Total	0.00	60,388,503.54	69,530,214.72	15,982,523.05
1800	BA: Mand: Spending auth: Collected	35,072,603.78	86,023,247.10	110,417,858.00	164,194,345.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	751,056.72	670,975.11	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	232,701,158.63	149,196,718.89	123,076,013.00	0.00
1850	BA: Mand: Spending auth: Total	268,524,819.13	235,890,941.10	233,493,871.00	164,194,345.95
1900	Budget authority total (disc. and mand.)	307,709,475.40	1,401,110,479.64	1,407,855,120.72	1,271,415,522.92
1910	Total budgetary resources (disc. and mand.)	3,877,165,900.26	4,994,818,148.44	5,039,905,259.27	4,937,353,995.54

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Hazardous Substance Super	148,748,742.28	368,005,477.68	663,978,516.99	1,164,503,326.23
2004	Direct obligations (total)	148,748,742.28	368,005,477.68	663,978,516.99	1,164,503,326.23
2102	Hazardous Substance Super	33,731,194.59	110,083,114.84	274,220,930.31	366,506,534.77
2104	Reimbursable obligations (total)	33,731,194.59	110,083,114.84	274,220,930.31	366,506,534.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,531,009,861.00
2190	New obligations and upward adjustments (total)	182,479,936.87	478,088,592.52	938,199,447.30	1,531,009,861.00
2201	Unob Bal: Apportioned, unexp: Avail current period	243,774,378.69	3,538,399,989.57	3,838,733,597.91	3,406,189,142.12
2203	Unob Bal: Apportioned, unexp: Anticipated	1,350,934,850.63	904,369,965.27	180,875,081.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,099,976,734.07	73,959,601.08	82,097,132.51	154,992.42
2412	Unexpired Unobligated Balance: end of year	3,694,685,963.39	4,516,729,555.92	4,101,705,811.97	3,406,344,134.54
2490	Unob Bal: end of year (total)	3,694,685,963.39	4,516,729,555.92	4,101,705,811.97	3,406,344,134.54
2500	Total budgetary resources	3,877,165,900.26	4,994,818,148.44	5,039,905,259.27	4,937,353,995.54
2501	Memo: Bud resc, subj to appor, excl anticip	3,877,165,900.26	4,994,818,148.44	5,039,905,259.27	4,937,353,995.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-74,452,577.37	792,199,718.91	526,904,714.51	39,743,337.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,138,540.76	3,724,529,837.01	3,574,801,097.46	3,366,600,797.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,388,926,431.96	1,388,926,431.96	1,388,926,431.96	1,388,926,431.96
3010	Ob Bal: New obligations: Unexpired accounts	182,479,936.87	478,088,592.52	938,199,447.30	1,531,009,861.00
3020	Ob Bal: Outlays (gross)	-341,695,534.53	-558,767,242.26	-1,019,383,277.22	-1,398,050,135.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,523,931.86	-45,244,726.91	-65,758,626.36	-88,391,090.95
3050	Ob Bal: EOY: Unpaid obligations	1,207,186,902.44	1,263,003,055.31	1,241,983,975.68	1,433,495,066.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,975,751.07	-7,975,751.07	-7,975,751.07	-7,975,751.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-751,056.72	-670,975.11	-1,799,445.50	-2,081,154.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,726,807.79	-8,646,726.18	-9,775,196.57	-10,056,905.33
3100	Memo: Obligated balance, start of year	1,380,950,680.89	1,380,950,680.89	1,380,950,680.89	1,380,950,680.89
3200	Memo: Obligated balance, end of year	1,198,460,094.65	1,254,356,329.13	1,232,208,779.11	1,423,438,160.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,125,768,503.54	1,134,910,214.72	1,081,362,523.05
4010	Disc: Outlays from new authority	98,278,312.30	87,466,398.65	344,651,991.35	530,766,658.94
4011	Disc: Outlays from balances	158,499,776.84	325,903,684.60	454,134,175.68	568,860,057.80
4020	Disc: Outlays, gross (total)	256,778,089.14	413,370,083.25	798,786,167.03	1,099,626,716.74
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,213.34	-27,936.96	-2,157,721.48	-3,943,001.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-444,948.31	-1,819,006.41	-27,419,802.54	-41,010,325.31
4040	Disc: Offsets against gross BA and outlays (total)	-447,161.65	-1,846,943.37	-29,577,524.02	-44,953,326.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,799,445.50	-2,081,154.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	447,161.65	1,846,943.37	19,645,823.35	31,051,957.81
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-60,388,503.54	-57,799,068.55	0.00
4060	Disc: Additional offsets against BA only (total)	447,161.65	-58,541,560.17	-39,952,690.70	28,970,803.55
4070	Disc: Budget authority, net	0.00	1,065,380,000.00	1,065,380,000.00	1,065,380,000.00
4080	Disc: Outlays, net	256,330,927.49	411,523,139.88	769,208,643.01	1,054,673,390.14
4090	Mand: Budget authority, gross	307,709,475.40	275,341,976.10	272,944,906.00	190,052,999.87
4100	Mand: Outlays from new authority	5,634,245.23	24,325,081.86	60,529,528.30	106,272,523.63
4101	Mand: Outlays from balances	79,283,200.16	121,072,077.15	160,067,581.89	192,150,895.45
4110	Mand: Outlays, gross (total)	84,917,445.39	145,397,159.01	220,597,110.19	298,423,419.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-467,200.63	-26,101,102.41	-25,670,671.52	-25,670,671.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,622,385.26	-60,069,793.97	-84,924,526.08	-138,550,749.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-35,089,585.89	-86,170,896.38	-110,595,197.60	-164,221,420.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-751,056.72	-670,975.11	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16,982.11	147,649.28	177,339.60	27,074.62
4145	Mand: Offsets, BA only: Antic offsetting collect	-232,701,158.63	-149,196,718.89	-123,076,013.00	0.00
4150	Mand: Additional offsets against BA only (total)	-233,435,233.24	-149,720,044.72	-122,898,673.40	27,074.62
4160	Mand: Budget authority, net	39,184,656.27	39,451,035.00	39,451,035.00	25,858,653.92
4170	Mand: Outlays, net	49,827,859.50	59,226,262.63	110,001,912.59	134,201,998.51
4180	Budget authority, net (disc. and mand.)	39,184,656.27	1,104,831,035.00	1,104,831,035.00	1,091,238,653.92
4190	Outlays, net (disc. and mand.)	306,158,786.99	470,749,402.51	879,210,555.60	1,188,875,388.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,339.02	193,339.02	193,339.02	193,339.02
1021	Unob Bal: Recov of prior year unpaid obligations	11,206.48	110,777.73	233,935.75	234,783.21
1050	Unob Bal: Unobligated balance (total)	204,545.50	304,116.75	427,274.77	428,122.23
1910	Total budgetary resources (disc. and mand.)	204,545.50	304,116.75	427,274.77	428,122.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	77.28
2104	Reimbursable obligations (total)	0.00	0.00	0.00	77.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	77.28
2201	Unob Bal: Apportioned, unexp: Avail current period	204,545.50	304,116.75	427,274.77	428,044.95
2412	Unexpired Unobligated Balance: end of year	204,545.50	304,116.75	427,274.77	428,044.95
2490	Unob Bal: end of year (total)	204,545.50	304,116.75	427,274.77	428,044.95
2500	Total budgetary resources	204,545.50	304,116.75	427,274.77	428,122.23
2501	Memo: Bud resc, subj to appor, excl anticip	204,545.50	304,116.75	427,274.77	428,122.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	204,545.50	304,116.75	427,274.77	428,044.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,610.56	466,610.56	466,610.56	466,610.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	77.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-164,618.15	-94,129.89	-111,335.71	-139,067.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,206.48	-110,777.73	-233,935.75	-234,783.21
3050	Ob Bal: EOY: Unpaid obligations	290,785.93	261,702.94	121,339.10	92,837.35
3100	Memo: Obligated balance, start of year	466,610.56	466,610.56	466,610.56	466,610.56
3200	Memo: Obligated balance, end of year	290,785.93	261,702.94	121,339.10	92,837.35

BA & O, Net

4011	Disc: Outlays from balances	164,618.15	94,129.89	111,335.71	139,067.28
4020	Disc: Outlays, gross (total)	164,618.15	94,129.89	111,335.71	139,067.28
4080	Disc: Outlays, net	164,618.15	94,129.89	111,335.71	139,067.28
4190	Outlays, net (disc. and mand.)	164,618.15	94,129.89	111,335.71	139,067.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,554,620,187.55	3,554,620,187.55	3,554,620,187.55	3,554,620,187.55
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	950,964.27	950,964.27	950,964.27	950,964.27
1021	Unob Bal: Recov of prior year unpaid obligations	22,535,138.34	45,355,504.64	66,181,171.13	89,392,071.21
1033	Unob Bal: Recov of prior year paid obligations	464,143.76	1,994,592.65	19,823,162.95	31,079,032.43
1050	Unob Bal: Unobligated balance (total)	3,578,570,433.92	3,602,921,249.11	3,641,575,485.90	3,676,042,255.46
1060	Exp Unob Bal: Brought forward, Oct 1	8,909,463.56	8,909,463.56	8,909,463.56	8,909,463.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	188,609.02	766,197.05
1099	Exp Unob Bal: Expired bal for adj only (total)	8,909,463.56	8,909,463.56	9,098,072.58	9,675,660.61
1101	BA: Disc: Appropriation (special or trust fund)	3,643,015.00	1,082,210,748.88	1,179,872,060.11	1,093,591,411.97
1120	BA: Disc: Approps transferred to other accounts	-237,000,000.00	-1,065,380,000.00	-1,065,380,000.00	-1,065,380,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,065,380,000.00	1,065,380,000.00	1,065,380,000.00
1160	BA: Disc: Appropriation (total)	-233,356,985.00	1,082,210,748.88	1,179,872,060.11	1,093,591,411.97
1201	BA: Mand: Appropriation (special or trust fund)	158,424.84	15,736,306.57	-81,902,661.98	26,415,900.13
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,239,035.00	1,239,035.00	1,239,035.00
1220	BA: Mand: Approps transferred to other accounts	-54,000,000.00	-3,778,055.45	-3,800,398.13	-26,415,900.13
1221	BA: Mand: Approps transferred from other accounts	291,000,000.00	3,778,055.45	3,800,398.13	26,415,900.13
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,815,343.73	-2,788,000.00	-2,788,000.00	-1,796,281.21
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,198,559.16	37,221,944.55	37,199,601.87	0.00
1260	BA: Mand: Appropriation (total)	272,541,640.27	51,409,286.12	-46,252,025.11	25,858,653.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	9,931,700.67	13,901,368.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,799,445.50	2,081,154.26
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	60,388,503.54	57,799,068.55	0.00
1750	BA: Disc: Spending auth: Total	0.00	60,388,503.54	69,530,214.72	15,982,523.05
1800	BA: Mand: Spending auth: Collected	35,072,603.78	86,023,247.10	110,417,858.00	164,194,345.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	751,056.72	670,975.11	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	232,701,158.63	149,196,718.89	123,076,013.00	0.00
1850	BA: Mand: Spending auth: Total	268,524,819.13	235,890,941.10	233,493,871.00	164,194,345.95
1900	Budget authority total (disc. and mand.)	307,709,474.40	1,429,899,479.64	1,436,644,120.72	1,299,626,934.89
1910	Total budgetary resources (disc. and mand.)	3,886,279,908.32	5,032,820,728.75	5,078,219,606.62	4,975,669,190.35

Status of Budgetary Resources

2004	Direct obligations (total)	159,896,238.42	396,794,477.68	692,767,539.02	1,193,301,949.41
2104	Reimbursable obligations (total)	33,731,194.59	110,083,114.84	274,220,930.31	366,506,612.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,559,798,938.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,623.18
2190	New obligations and upward adjustments (total)	193,627,433.01	506,877,592.52	966,988,469.33	1,559,808,561.46
2201	Unob Bal: Apportioned, unexp: Avail current period	232,831,427.05	3,538,704,106.32	3,839,160,872.68	3,406,617,187.07
2203	Unob Bal: Apportioned, unexp: Anticipated	1,350,934,850.63	904,369,965.27	180,875,081.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,108,886,197.63	82,869,064.64	82,097,132.51	154,992.42
2412	Unexpired Unobligated Balance: end of year	3,692,652,475.31	4,525,943,136.23	4,102,133,086.74	3,406,772,179.49
2413	Expired Unobligated Balance: end of year	8,909,463.56	8,909,463.56	9,098,050.55	9,088,449.40
2490	Unob Bal: end of year (total)	3,701,561,938.87	4,534,852,599.79	4,111,231,137.29	3,415,860,628.89
2500	Total budgetary resources	3,895,189,371.88	5,041,730,192.31	5,078,219,606.62	4,975,669,190.35
2501	Memo: Bud resc, subj to appor, excl anticip	3,886,279,908.32	5,032,820,728.75	5,078,219,606.62	4,975,669,190.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-77,173,653.04	800,626,140.38	535,519,722.97	48,348,744.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,826,128.35	3,725,316,995.85	3,575,711,414.32	3,367,511,884.23

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,403,513,533.86	1,403,513,533.86	1,403,513,533.86	1,403,513,533.86
3010	Ob Bal: New obligations: Unexpired accounts	193,627,433.01	506,877,592.52	966,988,447.30	1,559,798,938.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	22.03	9,623.18
3020	Ob Bal: Outlays (gross)	-348,799,712.08	-572,182,304.31	-1,040,741,960.61	-1,426,860,644.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,535,138.34	-45,355,504.64	-65,992,562.11	-88,625,874.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-188,609.02	-766,197.05
3050	Ob Bal: EOY: Unpaid obligations	1,225,806,116.45	1,292,853,317.43	1,263,578,871.45	1,447,069,379.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,258,793.16	-8,258,793.16	-8,258,793.16	-8,258,793.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-751,056.72	-670,975.11	-1,799,445.50	-2,081,154.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,009,849.88	-8,929,768.27	-10,058,238.66	-10,339,947.42
3100	Memo: Obligated balance, start of year	1,395,254,740.70	1,395,254,740.70	1,395,254,740.70	1,395,254,740.70
3200	Memo: Obligated balance, end of year	1,216,796,266.57	1,283,923,549.16	1,253,520,632.79	1,436,729,431.95

BA & O, Net

4000	Disc: Budget authority, gross	-233,356,985.00	1,142,599,252.42	1,249,402,274.83	1,109,573,935.02
4010	Disc: Outlays from new authority	101,927,672.47	96,145,372.57	358,183,831.96	550,589,943.32
4011	Disc: Outlays from balances	161,954,594.22	330,639,772.73	461,961,018.46	577,847,282.34
4020	Disc: Outlays, gross (total)	263,882,266.69	426,785,145.30	820,144,850.42	1,128,437,225.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,213.34	-27,936.96	-2,157,721.48	-3,943,001.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-444,948.31	-1,819,006.41	-27,419,802.54	-41,010,325.31
4040	Disc: Offsets against gross BA and outlays (total)	-447,161.65	-1,846,943.37	-29,577,524.02	-44,953,326.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,799,445.50	-2,081,154.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	447,161.65	1,846,943.37	19,645,823.35	31,051,957.81
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-60,388,503.54	-57,799,068.55	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	447,161.65	-58,541,560.17	-39,952,690.70	28,970,803.55
4070	Disc: Budget authority, net	-233,356,985.00	1,082,210,748.88	1,179,872,060.11	1,093,591,411.97
4080	Disc: Outlays, net	263,435,105.04	424,938,201.93	790,567,326.40	1,083,483,899.06
4090	Mand: Budget authority, gross	541,066,459.40	287,300,227.22	187,241,845.89	190,052,999.87
4100	Mand: Outlays from new authority	5,634,245.23	24,325,081.86	60,529,528.30	106,272,523.63
4101	Mand: Outlays from balances	79,283,200.16	121,072,077.15	160,067,581.89	192,150,895.45
4110	Mand: Outlays, gross (total)	84,917,445.39	145,397,159.01	220,597,110.19	298,423,419.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-467,200.63	-26,101,102.41	-25,670,671.52	-25,670,671.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,622,385.26	-60,069,793.97	-84,924,526.08	-138,550,749.05
4130	Mand: Offsets against gross BA and outlays (total)	-35,089,585.89	-86,170,896.38	-110,595,197.60	-164,221,420.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-751,056.72	-670,975.11	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16,982.11	147,649.28	177,339.60	27,074.62
4145	Mand: Offsets, BA only: Antic offsetting collect	-232,701,158.63	-149,196,718.89	-123,076,013.00	0.00
4150	Mand: Additional offsets against BA only (total)	-233,435,233.24	-149,720,044.72	-122,898,673.40	27,074.62
4160	Mand: Budget authority, net	272,541,640.27	51,409,286.12	-46,252,025.11	25,858,653.92
4170	Mand: Outlays, net	49,827,859.50	59,226,262.63	110,001,912.59	134,201,998.51
4180	Budget authority, net (disc. and mand.)	39,184,655.27	1,133,620,035.00	1,133,620,035.00	1,119,450,065.89
4190	Outlays, net (disc. and mand.)	313,262,964.54	484,164,464.56	900,569,238.99	1,217,685,897.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / 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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1120	BA: Disc: Approps transferred to other accounts	-35,606,880.38	-91,941,000.00	-91,941,000.00	-91,941,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **202564320 / 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	469,689.19	469,689.19	469,689.19	469,689.19
1050	Unob Bal: Unobligated balance (total)	469,689.19	469,689.19	469,689.19	469,689.19
1060	Exp Unob Bal: Brought forward, Oct 1	469,689.19	469,689.19	469,689.19	469,689.19
1099	Exp Unob Bal: Expired bal for adj only (total)	469,689.19	469,689.19	469,689.19	469,689.19
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	469,689.19	469,689.19	469,689.19	469,689.19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	469,689.19	469,689.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	469,689.19	469,689.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	469,689.19	469,689.19	469,689.19	469,689.19
2490	Unob Bal: end of year (total)	939,378.38	939,378.38	469,689.19	469,689.19
2500	Total budgetary resources	939,378.38	939,378.38	469,689.19	469,689.19
2501	Memo: Bud resc, subj to appor, excl anticip	469,689.19	469,689.19	469,689.19	469,689.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,689.19	469,689.19	469,689.19	469,689.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / 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	3,674,228.91	3,674,228.91	3,674,228.91	3,674,228.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,440,241.03	2,273,260.97	2,364,816.18	2,548,011.71
1033	Unob Bal: Recov of prior year paid obligations	1,684.89	3,550.77	3,679.61	4,628.23
1050	Unob Bal: Unobligated balance (total)	5,116,154.83	5,951,040.65	6,042,724.70	6,226,868.85
1121	BA: Disc: Approps transferred from other accounts	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1160	BA: Disc: Appropriation (total)	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1900	Budget authority total (disc. and mand.)	35,606,880.38	191,941,000.00	191,941,000.00	191,941,000.00
1910	Total budgetary resources (disc. and mand.)	40,723,035.21	197,892,040.65	197,983,724.70	198,167,868.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
2004	Direct obligations (total)	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	194,549,042.99
2190	New obligations and upward adjustments (total)	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
2201	Unob Bal: Apportioned, unexp: Avail current period	36,640,876.59	89,180,457.90	48,146,620.62	3,618,825.86
2403	Unob Bal: Unapportioned, unexp: Other	1,013,393.14	1,581.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,654,269.73	89,182,039.21	48,146,620.62	3,618,825.86
2490	Unob Bal: end of year (total)	37,654,269.73	89,182,039.21	48,146,620.62	3,618,825.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	40,723,035.21	197,892,040.65	197,983,724.70	198,167,868.85
2501	Memo: Bud resc, subj to appor, excl anticip	40,723,035.21	197,892,040.65	197,983,724.70	198,167,868.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,654,269.73	89,182,039.21	48,146,620.62	3,618,825.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,312,694.10	95,312,694.10	95,312,694.10	95,312,694.10
3010	Ob Bal: New obligations: Unexpired accounts	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
3020	Ob Bal: Outlays (gross)	-26,469,967.44	-150,883,411.21	-176,221,193.99	-200,072,049.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,440,241.03	-2,273,260.97	-2,364,816.18	-2,548,011.71
3050	Ob Bal: EOY: Unpaid obligations	70,471,251.11	50,866,023.36	66,563,788.01	87,241,676.27
3100	Memo: Obligated balance, start of year	95,312,694.10	95,312,694.10	95,312,694.10	95,312,694.10
3200	Memo: Obligated balance, end of year	70,471,251.11	50,866,023.36	66,563,788.01	87,241,676.27

BA & O, Net

4000	Disc: Budget authority, gross	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
4010	Disc: Outlays from new authority	1,495,714.31	102,349,534.92	110,966,791.55	21,675,583.97
4011	Disc: Outlays from balances	24,974,253.13	48,533,876.29	65,254,402.44	78,396,465.14
4020	Disc: Outlays, gross (total)	26,469,967.44	150,883,411.21	176,221,193.99	100,072,049.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,684.89	-3,550.77	-3,679.61	-4,628.23
4040	Disc: Offsets against gross BA and outlays (total)	-1,684.89	-3,550.77	-3,679.61	-4,628.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,684.89	3,550.77	3,679.61	4,628.23
4060	Disc: Additional offsets against BA only (total)	1,684.89	3,550.77	3,679.61	4,628.23
4070	Disc: Budget authority, net	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
4080	Disc: Outlays, net	26,468,282.55	150,879,860.44	176,217,514.38	100,067,420.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	100,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	100,000,000.00
4160	Mand: Budget authority, net	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	100,000,000.00
4180	Budget authority, net (disc. and mand.)	35,606,880.38	191,941,000.00	191,941,000.00	191,941,000.00
4190	Outlays, net (disc. and mand.)	26,468,282.55	150,879,860.44	176,217,514.38	200,067,420.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	4,143,918.10	4,143,918.10	4,143,918.10	4,143,918.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,440,241.03	2,273,260.97	2,364,816.18	2,548,011.71
1033	Unob Bal: Recov of prior year paid obligations	1,684.89	3,550.77	3,679.61	4,628.23
1050	Unob Bal: Unobligated balance (total)	5,585,844.02	6,420,729.84	6,512,413.89	6,696,558.04
1060	Exp Unob Bal: Brought forward, Oct 1	469,689.19	469,689.19	469,689.19	469,689.19
1099	Exp Unob Bal: Expired bal for adj only (total)	469,689.19	469,689.19	469,689.19	469,689.19
1101	BA: Disc: Appropriation (special or trust fund)	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1120	BA: Disc: Approps transferred to other accounts	-35,606,880.38	-91,941,000.00	-91,941,000.00	-91,941,000.00
1121	BA: Disc: Approps transferred from other accounts	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1160	BA: Disc: Appropriation (total)	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1900	Budget authority total (disc. and mand.)	35,606,880.38	191,941,000.00	191,941,000.00	191,941,000.00
1910	Total budgetary resources (disc. and mand.)	41,192,724.40	198,361,729.84	198,453,413.89	198,637,558.04

Status of Budgetary Resources

2004	Direct obligations (total)	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	194,549,042.99
2190	New obligations and upward adjustments (total)	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
2201	Unob Bal: Apportioned, unexp: Avail current period	36,640,876.59	89,180,457.90	48,146,620.62	3,618,825.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	1,483,082.33	471,270.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,123,958.92	89,651,728.40	48,146,620.62	3,618,825.86
2413	Expired Unobligated Balance: end of year	469,689.19	469,689.19	469,689.19	469,689.19
2490	Unob Bal: end of year (total)	38,593,648.11	90,121,417.59	48,616,309.81	4,088,515.05
2500	Total budgetary resources	41,662,413.59	198,831,419.03	198,453,413.89	198,637,558.04
2501	Memo: Bud resc, subj to appor, excl anticip	41,192,724.40	198,361,729.84	198,453,413.89	198,637,558.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,123,958.92	89,651,728.40	48,616,309.81	4,088,515.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,312,694.10	95,312,694.10	95,312,694.10	95,312,694.10
3010	Ob Bal: New obligations: Unexpired accounts	3,068,765.48	108,710,001.44	149,837,104.08	194,549,042.99
3020	Ob Bal: Outlays (gross)	-26,469,967.44	-150,883,411.21	-176,221,193.99	-200,072,049.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,440,241.03	-2,273,260.97	-2,364,816.18	-2,548,011.71
3050	Ob Bal: EOY: Unpaid obligations	70,471,251.11	50,866,023.36	66,563,788.01	87,241,676.27
3100	Memo: Obligated balance, start of year	95,312,694.10	95,312,694.10	95,312,694.10	95,312,694.10
3200	Memo: Obligated balance, end of year	70,471,251.11	50,866,023.36	66,563,788.01	87,241,676.27

BA & O, Net

4000	Disc: Budget authority, gross	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
4010	Disc: Outlays from new authority	1,495,714.31	102,349,534.92	110,966,791.55	21,675,583.97
4011	Disc: Outlays from balances	24,974,253.13	48,533,876.29	65,254,402.44	78,396,465.14
4020	Disc: Outlays, gross (total)	26,469,967.44	150,883,411.21	176,221,193.99	100,072,049.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,684.89	-3,550.77	-3,679.61	-4,628.23
4040	Disc: Offsets against gross BA and outlays (total)	-1,684.89	-3,550.77	-3,679.61	-4,628.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,684.89	3,550.77	3,679.61	4,628.23
4060	Disc: Additional offsets against BA only (total)	1,684.89	3,550.77	3,679.61	4,628.23
4070	Disc: Budget authority, net	35,606,880.38	91,941,000.00	91,941,000.00	91,941,000.00
4080	Disc: Outlays, net	26,468,282.55	150,879,860.44	176,217,514.38	100,067,420.88
4090	Mand: Budget authority, gross	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	100,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	100,000,000.00
4160	Mand: Budget authority, net	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	100,000,000.00
4180	Budget authority, net (disc. and mand.)	35,606,880.38	191,941,000.00	191,941,000.00	191,941,000.00
4190	Outlays, net (disc. and mand.)	26,468,282.55	150,879,860.44	176,217,514.38	200,067,420.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,435,652.57	15,435,652.57	15,435,652.57	15,435,652.57
1021	Unob Bal: Recov of prior year unpaid obligations	635,310.67	1,093,731.25	1,983,608.89	2,386,331.35
1033	Unob Bal: Recov of prior year paid obligations	9,729.32	24,188.19	25,827.86	152,372.68
1050	Unob Bal: Unobligated balance (total)	16,080,692.56	16,553,572.01	17,445,089.32	17,974,356.60
1101	BA: Disc: Appropriation (special or trust fund)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
1160	BA: Disc: Appropriation (total)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
1700	BA: Disc: Spending auth: Collected	5,001,331.52	5,413,439.30	10,411,445.09	15,677,231.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,676,668.48	5,269,560.70	10,282,054.91	5,003,865.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,922,298.88	26,518,698.93	16,369,493.40	0.00
1750	BA: Disc: Spending auth: Total	73,600,298.88	37,201,698.93	37,062,993.40	20,681,096.59
1900	Budget authority total (disc. and mand.)	80,651,956.42	55,410,698.93	55,271,993.40	38,890,096.59
1910	Total budgetary resources (disc. and mand.)	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19

Status of Budgetary Resources

2002	Inland Oil Spill Programs	3,674,929.64	8,184,890.56	12,619,006.90	18,878,673.71
2004	Direct obligations (total)	3,674,929.64	8,184,890.56	12,619,006.90	18,878,673.71
2102	Inland Oil Spill Programs	2,756,632.94	5,687,631.95	10,418,269.84	13,598,133.10
2104	Reimbursable obligations (total)	2,756,632.94	5,687,631.95	10,418,269.84	13,598,133.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,476,806.81
2190	New obligations and upward adjustments (total)	6,431,562.58	13,872,522.51	23,037,276.74	32,476,806.81
2201	Unob Bal: Apportioned, unexp: Avail current period	861,975.36	31,532,322.48	33,310,312.58	24,387,646.38
2203	Unob Bal: Apportioned, unexp: Anticipated	62,912,732.51	26,518,356.86	16,369,493.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,526,378.53	41,069.09	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	90,301,086.40	58,091,748.43	49,679,805.98	24,387,646.38
2490	Unob Bal: end of year (total)	90,301,086.40	58,091,748.43	49,679,805.98	24,387,646.38
2500	Total budgetary resources	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19
2501	Memo: Bud resc, subj to appor, excl anticip	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,957,128.67	12,721,361.58	8,318,806.23	2,229,743.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	84,343,957.73	45,370,386.85	41,360,999.75	22,157,903.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,401,942.83	17,401,942.83	17,401,942.83	17,401,942.83
3010	Ob Bal: New obligations: Unexpired accounts	6,431,562.58	13,872,522.51	23,037,276.74	32,476,806.81
3020	Ob Bal: Outlays (gross)	-7,618,682.83	-11,116,165.27	-23,079,680.12	-31,897,646.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635,310.67	-1,093,731.25	-1,983,608.89	-2,386,331.35
3050	Ob Bal: EOY: Unpaid obligations	15,579,511.91	19,064,568.82	15,375,930.56	15,594,771.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,144,072.19	-25,144,072.19	-25,144,072.19	-25,144,072.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,676,668.48	-5,269,560.70	-10,282,054.91	-5,003,865.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,820,740.67	-30,413,632.89	-35,426,127.10	-30,147,937.32
3100	Memo: Obligated balance, start of year	-7,742,129.36	-7,742,129.36	-7,742,129.36	-7,742,129.36
3200	Memo: Obligated balance, end of year	-15,241,228.76	-11,349,064.07	-20,050,196.54	-14,553,165.82

BA & O, Net

4000	Disc: Budget authority, gross	80,651,956.42	55,410,698.93	55,271,993.40	38,890,096.59
4010	Disc: Outlays from new authority	3,184,278.58	4,406,003.56	15,055,487.39	22,417,683.51
4011	Disc: Outlays from balances	4,434,404.25	6,710,161.71	8,024,192.73	9,479,963.28
4020	Disc: Outlays, gross (total)	7,618,682.83	11,116,165.27	23,079,680.12	31,897,646.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,004,774.70	-5,424,287.35	-10,423,621.23	-15,814,478.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 / Beil.Roxanne@epamail.epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,286.14	-13,340.14	-13,651.72	-15,125.27
4040	Disc: Offsets against gross BA and outlays (total)	-5,011,060.84	-5,437,627.49	-10,437,272.95	-15,829,604.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,676,668.48	-5,269,560.70	-10,282,054.91	-5,003,865.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,729.32	24,188.19	25,827.86	152,372.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-62,922,298.88	-26,518,698.93	-16,369,493.40	0.00
4060	Disc: Additional offsets against BA only (total)	-68,589,238.04	-31,764,071.44	-26,625,720.45	-4,851,492.45
4070	Disc: Budget authority, net	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
4080	Disc: Outlays, net	2,607,621.99	5,678,537.78	12,642,407.17	16,068,042.65
4180	Budget authority, net (disc. and mand.)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
4190	Outlays, net (disc. and mand.)	2,607,621.99	5,678,537.78	12,642,407.17	16,068,042.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	15,435,652.57	15,435,652.57	15,435,652.57	15,435,652.57
1021	Unob Bal: Recov of prior year unpaid obligations	635,310.67	1,093,731.25	1,983,608.89	2,386,331.35
1033	Unob Bal: Recov of prior year paid obligations	9,729.32	24,188.19	25,827.86	152,372.68
1050	Unob Bal: Unobligated balance (total)	16,080,692.56	16,553,572.01	17,445,089.32	17,974,356.60
1101	BA: Disc: Appropriation (special or trust fund)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
1160	BA: Disc: Appropriation (total)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
1700	BA: Disc: Spending auth: Collected	5,001,331.52	5,413,439.30	10,411,445.09	15,677,231.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,676,668.48	5,269,560.70	10,282,054.91	5,003,865.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,922,298.88	26,518,698.93	16,369,493.40	0.00
1750	BA: Disc: Spending auth: Total	73,600,298.88	37,201,698.93	37,062,993.40	20,681,096.59
1900	Budget authority total (disc. and mand.)	80,651,956.42	55,410,698.93	55,271,993.40	38,890,096.59
1910	Total budgetary resources (disc. and mand.)	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19

Status of Budgetary Resources

2004	Direct obligations (total)	3,674,929.64	8,184,890.56	12,619,006.90	18,878,673.71
2104	Reimbursable obligations (total)	2,756,632.94	5,687,631.95	10,418,269.84	13,598,133.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,476,806.81
2190	New obligations and upward adjustments (total)	6,431,562.58	13,872,522.51	23,037,276.74	32,476,806.81
2201	Unob Bal: Apportioned, unexp: Avail current period	861,975.36	31,532,322.48	33,310,312.58	24,387,646.38
2203	Unob Bal: Apportioned, unexp: Anticipated	62,912,732.51	26,518,356.86	16,369,493.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,526,378.53	41,069.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,301,086.40	58,091,748.43	49,679,805.98	24,387,646.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	90,301,086.40	58,091,748.43	49,679,805.98	24,387,646.38
2500	Total budgetary resources	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19
2501	Memo: Bud resc, subj to appor, excl anticip	96,732,648.98	71,964,270.94	72,717,082.72	56,864,453.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,957,128.67	12,721,361.58	8,318,806.23	2,229,743.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	84,343,957.73	45,370,386.85	41,360,999.75	22,157,903.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,401,942.83	17,401,942.83	17,401,942.83	17,401,942.83
3010	Ob Bal: New obligations: Unexpired accounts	6,431,562.58	13,872,522.51	23,037,276.74	32,476,806.81
3020	Ob Bal: Outlays (gross)	-7,618,682.83	-11,116,165.27	-23,079,680.12	-31,897,646.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635,310.67	-1,093,731.25	-1,983,608.89	-2,386,331.35
3050	Ob Bal: EOY: Unpaid obligations	15,579,511.91	19,064,568.82	15,375,930.56	15,594,771.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,144,072.19	-25,144,072.19	-25,144,072.19	-25,144,072.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,676,668.48	-5,269,560.70	-10,282,054.91	-5,003,865.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,820,740.67	-30,413,632.89	-35,426,127.10	-30,147,937.32
3100	Memo: Obligated balance, start of year	-7,742,129.36	-7,742,129.36	-7,742,129.36	-7,742,129.36
3200	Memo: Obligated balance, end of year	-15,241,228.76	-11,349,064.07	-20,050,196.54	-14,553,165.82

BA & O, Net

4000	Disc: Budget authority, gross	80,651,956.42	55,410,698.93	55,271,993.40	38,890,096.59
4010	Disc: Outlays from new authority	3,184,278.58	4,406,003.56	15,055,487.39	22,417,683.51
4011	Disc: Outlays from balances	4,434,404.25	6,710,161.71	8,024,192.73	9,479,963.28
4020	Disc: Outlays, gross (total)	7,618,682.83	11,116,165.27	23,079,680.12	31,897,646.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,004,774.70	-5,424,287.35	-10,423,621.23	-15,814,478.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,286.14	-13,340.14	-13,651.72	-15,125.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-5,011,060.84	-5,437,627.49	-10,437,272.95	-15,829,604.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,676,668.48	-5,269,560.70	-10,282,054.91	-5,003,865.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,729.32	24,188.19	25,827.86	152,372.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-62,922,298.88	-26,518,698.93	-16,369,493.40	0.00
4060	Disc: Additional offsets against BA only (total)	-68,589,238.04	-31,764,071.44	-26,625,720.45	-4,851,492.45
4070	Disc: Budget authority, net	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
4080	Disc: Outlays, net	2,607,621.99	5,678,537.78	12,642,407.17	16,068,042.65
4180	Budget authority, net (disc. and mand.)	7,051,657.54	18,209,000.00	18,209,000.00	18,209,000.00
4190	Outlays, net (disc. and mand.)	2,607,621.99	5,678,537.78	12,642,407.17	16,068,042.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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	4,350,597,027.01	4,350,597,027.01	4,350,597,027.01	4,350,597,027.01
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	960,692.27	960,692.27	960,692.27	960,692.27
1021	Unob Bal: Recov of prior year unpaid obligations	58,421,715.38	122,722,948.65	188,984,293.87	234,863,144.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-1,072,000.00	-13,501,250.41
1033	Unob Bal: Recov of prior year paid obligations	3,357,135.85	5,163,003.17	23,219,145.71	34,901,676.14
1050	Unob Bal: Unobligated balance (total)	4,413,336,570.51	4,479,443,671.10	4,562,689,158.86	4,607,821,289.89
1060	Exp Unob Bal: Brought forward, Oct 1	133,010,009.29	133,010,009.29	133,010,009.29	133,010,009.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,622,700.96	13,096,040.18	20,961,192.34	27,713,105.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,429,250.41
1093	Exp Unob Bal: Recov of prior year paid ob	140,214.11	338,897.24	487,707.17	668,851.91
1099	Exp Unob Bal: Expired bal for adj only (total)	141,772,924.36	146,444,946.71	154,458,908.80	148,962,716.75
1100	BA: Disc: Appropriation	2,138,160,058.84	7,787,252,242.00	7,787,252,242.00	7,787,252,242.00
1101	BA: Disc: Appropriation (special or trust fund)	49,955,922.22	1,209,146,221.17	1,304,660,931.98	1,222,045,325.41
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-272,606,880.38	-1,157,321,000.00	-1,157,321,000.00	-1,157,321,000.00
1121	BA: Disc: Approps transferred from other accounts	35,606,880.38	1,157,321,000.00	1,157,321,000.00	1,157,321,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-32,000,000.00	-32,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-8,000,000.00	-8,000,000.00
1150	BA: Disc: Anticipated appropriation	11,345,630.70	-1,785,472.29	361,128.13	0.00
1160	BA: Disc: Appropriation (total)	1,962,461,611.76	8,994,612,990.88	9,052,274,302.11	8,969,297,567.41
1201	BA: Mand: Appropriation (special or trust fund)	158,424.84	115,736,306.57	18,097,338.02	126,415,900.13
1203	BA: Mand: Appropriation (previously unavailable)	0.00	3,268,435.00	1,252,467.00	1,239,035.00
1220	BA: Mand: Approps transferred to other accounts	-54,000,000.00	-103,778,055.45	-103,800,398.13	-126,415,900.13
1221	BA: Mand: Approps transferred from other accounts	291,000,000.00	103,778,055.45	103,800,398.13	127,396,900.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,666,615.73	-2,788,000.00	-2,788,000.00	-1,862,989.21
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,198,559.16	37,221,944.55	37,199,601.87	0.00
1260	BA: Mand: Appropriation (total)	272,690,368.27	153,438,686.12	53,761,406.89	126,772,945.92
1700	BA: Disc: Spending auth: Collected	133,213,567.44	212,939,937.15	305,456,543.34	372,951,498.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,784,960.87	43,606,212.89	34,529,274.44	13,097,746.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	417,790,778.21	210,867,569.81	147,166,480.34	0.00
1750	BA: Disc: Spending auth: Total	579,789,306.52	467,413,719.85	487,152,298.12	386,049,245.05
1800	BA: Mand: Spending auth: Collected	43,205,746.02	113,857,608.74	138,716,068.80	192,907,050.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	751,056.72	670,975.11	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	-9,728.00	2,019,672.00	2,033,104.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,890,400.00	-1,890,400.00	-1,952,463.93
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	252,368,016.39	149,196,718.89	123,076,013.00	0.00
1850	BA: Mand: Spending auth: Total	296,324,819.13	261,825,174.74	261,921,353.80	192,987,690.30
1900	Budget authority total (disc. and mand.)	3,111,266,105.68	9,877,290,571.59	9,855,109,360.92	9,675,107,448.68
1910	Total budgetary resources (disc. and mand.)	7,524,602,676.19	14,356,734,242.69	14,417,798,519.78	14,282,928,738.57

Status of Budgetary Resources

2004	Direct obligations (total)	918,033,121.48	3,377,136,957.07	5,162,520,279.84	9,336,294,830.72
2104	Reimbursable obligations (total)	133,326,480.56	284,216,500.99	506,319,967.11	704,672,092.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,030,875,108.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,091,814.32
2190	New obligations and upward adjustments (total)	1,051,359,602.04	3,661,353,458.06	5,668,840,246.95	10,040,966,923.22
2201	Unob Bal: Apportioned, unexp: Avail current period	2,181,776,918.83	9,342,735,125.29	8,236,528,880.15	4,086,657,889.61
2203	Unob Bal: Apportioned, unexp: Anticipated	1,854,013,304.35	1,136,226,644.66	270,603,621.47	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,437,452,850.97	216,419,014.68	107,674,082.47	36,007,516.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
2412	Unexpired Unobligated Balance: end of year	6,473,243,074.15	10,695,380,784.63	8,614,806,584.09	4,122,665,405.88
2413	Expired Unobligated Balance: end of year	127,637,662.98	128,140,562.35	134,151,688.74	119,296,409.47
2490	Unob Bal: end of year (total)	6,600,880,737.13	10,823,521,346.98	8,748,958,272.83	4,241,961,815.35
2500	Total budgetary resources	7,652,240,339.17	14,484,874,805.04	14,417,798,519.78	14,282,928,738.57
2501	Memo: Bud resc, subj to appor, excl anticip	7,524,602,676.19	14,356,734,242.69	14,417,798,519.78	14,282,928,738.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,018,249,430.19	6,567,656,194.18	4,815,592,421.20	675,170,062.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,454,993,643.96	4,127,724,590.45	3,933,365,851.63	3,566,791,752.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,105,391,675.53	9,105,391,675.53	9,105,391,675.53	9,105,391,675.53
3010	Ob Bal: New obligations: Unexpired accounts	1,050,452,561.75	3,656,910,990.85	5,663,463,700.42	10,030,875,108.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	907,040.29	4,442,467.21	5,376,546.53	10,091,814.32
3020	Ob Bal: Outlays (gross)	-2,645,062,250.53	-5,717,296,826.94	-7,958,107,939.74	-10,216,192,345.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,799,014.42	-109,626,908.47	-168,023,101.53	-207,150,038.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,622,700.96	-13,096,040.18	-20,961,192.34	-27,713,105.96
3050	Ob Bal: EOY: Unpaid obligations	7,453,267,311.66	6,926,725,358.00	6,627,139,688.87	8,695,303,108.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-235,528,990.91	-235,528,990.91	-235,528,990.91	-235,528,990.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,484,591.87	-65,310,073.45	-57,597,302.78	-41,349,047.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,948,574.28	21,032,885.45	23,068,028.34	28,251,301.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-265,065,008.50	-279,806,178.91	-270,058,265.35	-248,626,737.08
3100	Memo: Obligated balance, start of year	8,869,862,684.62	8,869,862,684.62	8,869,862,684.62	8,869,862,684.62
3200	Memo: Obligated balance, end of year	7,188,202,303.16	6,646,919,179.09	6,357,081,423.52	8,446,676,371.61

BA & O, Net

4000	Disc: Budget authority, gross	2,542,250,918.28	9,462,026,710.73	9,539,426,600.23	9,355,346,812.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
4010	Disc: Outlays from new authority	538,987,536.49	2,256,621,142.09	3,237,049,235.28	4,401,385,316.66
4011	Disc: Outlays from balances	2,015,666,225.11	3,302,290,119.15	4,484,711,189.12	5,396,844,540.33
4020	Disc: Outlays, gross (total)	2,554,653,761.60	5,558,911,261.24	7,721,760,424.40	9,798,229,856.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-130,685,236.87	-208,635,053.08	-278,919,753.95	-342,577,997.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,867,834.11	-9,319,417.51	-49,576,047.11	-65,245,526.59
4040	Disc: Offsets against gross BA and outlays (total)	-136,553,070.98	-217,954,470.59	-328,495,801.06	-407,823,524.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,733,535.15	-64,639,098.34	-57,597,302.78	-41,349,047.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,948,574.28	21,032,885.45	23,068,028.34	28,251,301.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,199,289.43	4,675,636.20	22,551,550.55	34,203,173.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	140,214.11	338,897.24	487,707.17	668,851.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-417,790,778.21	-210,867,569.81	-147,166,480.34	0.00
4060	Disc: Additional offsets against BA only (total)	-443,236,235.54	-249,459,249.26	-158,656,497.06	21,774,278.98
4070	Disc: Budget authority, net	1,962,461,611.76	8,994,612,990.88	9,052,274,302.11	8,969,297,567.41
4080	Disc: Outlays, net	2,418,100,690.62	5,340,956,790.65	7,393,264,623.34	9,390,406,332.96
4090	Mand: Budget authority, gross	569,015,187.40	415,263,860.86	315,682,760.69	319,760,636.22
4100	Mand: Outlays from new authority	9,581,314.70	34,362,296.88	71,373,433.48	220,278,749.18
4101	Mand: Outlays from balances	80,827,174.23	124,023,268.82	164,974,081.86	197,683,739.01
4110	Mand: Outlays, gross (total)	90,408,488.93	158,385,565.70	236,347,515.34	417,962,488.19
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-467,200.63	-26,101,102.41	-25,670,671.52	-25,670,671.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-42,756,177.70	-87,904,976.06	-113,225,285.27	-167,266,029.70
4130	Mand: Offsets against gross BA and outlays (total)	-43,223,378.33	-114,006,078.47	-138,895,956.79	-192,936,701.22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-751,056.72	-670,975.11	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,632.31	148,469.73	179,887.99	29,650.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-252,368,016.39	-149,196,718.89	-123,076,013.00	0.00
4150	Mand: Additional offsets against BA only (total)	-253,101,440.80	-149,719,224.27	-122,896,125.01	29,650.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
4160	Mand: Budget authority, net	272,690,368.27	151,538,558.12	53,890,678.89	126,853,585.99
4170	Mand: Outlays, net	47,185,110.60	44,379,487.23	97,451,558.55	225,025,786.97
4180	Budget authority, net (disc. and mand.)	2,235,151,980.03	9,146,151,549.00	9,106,164,981.00	9,096,151,153.40
4190	Outlays, net (disc. and mand.)	2,465,285,801.22	5,385,336,277.88	7,490,716,181.89	9,615,432,119.93

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	32,189.20	32,189.20	32,189.20	32,189.20
1050	Unob Bal: Unobligated balance (total)	32,189.20	32,189.20	32,189.20	32,189.20
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-34,287.73
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-34,287.73
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,407.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,407.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-31,880.73
1910	Total budgetary resources (disc. and mand.)	32,189.20	32,189.20	32,189.20	308.47

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	308.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	308.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	308.47
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,189.20	32,189.20	32,189.20	0.00
2412	Unexpired Unobligated Balance: end of year	32,189.20	32,189.20	32,189.20	0.00
2490	Unob Bal: end of year (total)	32,189.20	32,189.20	32,189.20	0.00
2500	Total budgetary resources	32,189.20	32,189.20	32,189.20	308.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Environmental Protection Agency**
 Budget Bureau:
 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
2501	Memo: Bud resc, subj to appor, excl anticip	32,189.20	32,189.20	32,189.20	308.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,189.20	32,189.20	32,189.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,990.73	3,990.73	3,990.73	3,990.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	308.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,299.20
3050	Ob Bal: EOY: Unpaid obligations	3,990.73	3,990.73	3,990.73	0.00
3100	Memo: Obligated balance, start of year	3,990.73	3,990.73	3,990.73	3,990.73
3200	Memo: Obligated balance, end of year	3,990.73	3,990.73	3,990.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-31,880.73
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,299.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,407.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,407.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-34,287.73
4170	Mand: Outlays, net	0.00	0.00	0.00	1,892.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-34,287.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,892.20