OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		705,777.17
0900	4802	C	E					DISC				X		U		N	1	N	192,391.92
0900	4901	C	E									X		U		N	1		1,221,021.73
0900	4902	C	E					DISC				X		U		N		N	23,431,860.52
Sub-Total, 0900																			**25,551,051.34**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		44,791,000.00
1160, BA: Disc: Appropriation (total)																			44,791,000.00
1700	4255	D	E					DISC				X		U		N			4,894,108.40
1701	4225	D	E					DISC				X		U		N	1		5,080,891.60
1750, BA: Disc: Spending auth: Total																			9,975,000.00
1900, Budget authority total (disc. and mand.)																			54,766,000.00
1930, Total budgetary resources avail (disc. and mand.)																			54,766,000.00
1941	4610	C	E		A									U		N			-27,867,752.81
1941	4700	C	E		A									U		N			-1,347,195.85
Sub-Total, 1941																			**-29,214,948.66**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		705,777.17
3030	4802	C	E					DISC				X		U		N	1	N	192,391.92
3030	4901	C	E									X		U		N	1		1,221,021.73
3030	4902	C	E					DISC				X		U		N		N	23,431,860.52
Sub-Total, 3030																			**25,551,051.34**
3040	4802	C	E					DISC				X		U		N	1	N	-192,391.92
3040	4902	C	E					DISC				X		U		N		N	-23,431,860.52
Sub-Total, 3040																			**-23,624,252.44**
3050	4225	D	E					DISC				X		U		N	1		-5,080,891.60
3090	4801	C	E											U		N	1		705,777.17
3090	4901	C	E											U		N	1		1,221,021.73
Sub-Total, 3090																			**1,926,798.90**
3091	4225	D	E					DISC						U		N	1		-5,080,891.60
3100, Obligated balance, end of year (net)																			**==========**
																			-3,154,092.70

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	54,766,000.00

4010	4802	C	E					DISC				X		U		N	1	N	192,391.92
4010	4902	C	E					DISC				X		U		N		N	23,431,860.52
Sub-Total, 4010																			**23,624,252.44**

4020, Disc: Total outlays, gross	**==========**
	23,624,252.44

4030	4255	D	E					DISC				X		U		N			-4,894,108.40
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-4,894,108.40
4050	4225	D	E					DISC				X		U		N	1		-5,080,891.60
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-5,080,891.60

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				44,791,000.00
4080, Disc: Outlays, net																				18,730,144.04
4180, Budget authority, net (disc. and mand.)																				44,791,000.00
4190, Outlays, net (disc. and mand.)																				18,730,144.04

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,346,296.65
0900	4801	C	E									X			U		Y	1		957,974.96
0900	4802	C	B					DISC				X			U		Y	1	N	-330,191.44
0900	4802	C	E					DISC				X			U		Y	1	N	1,092,263.08
0900	4901	C	B									X			U		Y	1		-2,231,792.59
0900	4901	C	E									X			U		Y	1		942,286.17
0900	4902	C	E					DISC				X			U		Y		N	15,852,443.26
	Sub-Total, 0900																			**10,936,686.79**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,817,685.05
1000	4225	D	B					DISC				X			U		Y	1		2,765,254.82
1000	4801	C	B									X			U		Y	1		-5,346,296.65
1000	4802	C	B					DISC				X			U		Y	1	N	-330,191.44
1000	4901	C	B									X			U		Y	1		-2,231,792.59
	Sub-Total, 1000																			**11,674,659.19**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				11,674,659.19
1700	4255	D	E					DISC				X			U		Y			2,075,380.82
1700	4972	D	E			X		DISC				X			U		Y			58,068.42
	Sub-Total, 1700																			**2,133,449.24**
1701	4225	D	B					DISC				X			U		Y	1		-2,765,254.82
1701	4225	D	E					DISC				X			U		Y	1		689,874.00
	Sub-Total, 1701																			**-2,075,380.82**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				58,068.42
	1900, Budget authority total (disc. and mand.)																			**==========**
																				58,068.42
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				11,732,727.61
1940	4610	C	E		A										U		Y			-1,999,030.52

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	D	E	A										U		Y			1,202,989.70
	Sub-Total, 1940																		**-796,040.82**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		5,346,296.65
3000	4901	C	B									X		U		Y	1		2,231,792.59
	Sub-Total, 3000																		**7,578,089.24**
3010	4225	D	B					DISC				X		U		Y	1		-2,765,254.82
3020, Obligated balance, start of year (net)																			========== 4,812,834.42
3030	4801	C	B									X		U		Y	1		-5,346,296.65
3030	4801	C	E									X		U		Y	1		957,974.96
3030	4802	C	B					DISC				X		U		Y	1	N	-330,191.44
3030	4802	C	E					DISC				X		U		Y	1	N	1,092,263.08
3030	4901	C	B									X		U		Y	1		-2,231,792.59
3030	4901	C	E									X		U		Y	1		942,286.17
3030	4902	C	E					DISC				X		U		Y		N	15,852,443.26
	Sub-Total, 3030																		**10,936,686.79**
3040	4802	C	B					DISC				X		U		Y	1	N	330,191.44
3040	4802	C	E					DISC				X		U		Y	1	N	-1,092,263.08
3040	4902	C	E					DISC				X		U		Y		N	-15,852,443.26
	Sub-Total, 3040																		**-16,614,514.90**
3050	4225	D	B					DISC				X		U		Y	1		2,765,254.82
3050	4225	D	E					DISC				X		U		Y	1		-689,874.00
	Sub-Total, 3050																		**2,075,380.82**
3090	4801	C	E											U		Y	1		957,974.96
3090	4901	C	E											U		Y	1		942,286.17
	Sub-Total, 3090																		**1,900,261.13**
3091	4225	D	E					DISC						U		Y	1		-689,874.00
3100, Obligated balance, end of year (net)																			========== 1,210,387.13

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FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			58,068.42
4011	4802	C	B					DISC				X		U		Y	1	N	-330,191.44
4011	4802	C	E					DISC				X		U		Y	1	N	1,092,263.08
4011	4902	C	E					DISC				X		U		Y		N	15,852,443.26
Sub-Total, 4011																			**16,614,514.90**
4020, Disc: Total outlays, gross																			16,614,514.90
4030	4255	D	E					DISC				X		U		Y			-2,075,380.82
4033	4972	D	E			X		DISC				X		U		Y			-58,068.42
4040, Disc: Offsets against gross BA and outlays (total)																			-2,133,449.24
4050	4225	D	B					DISC				X		U		Y	1		2,765,254.82
4050	4225	D	E					DISC				X		U		Y	1		-689,874.00
Sub-Total, 4050																			**2,075,380.82**
4060, Disc: Additional offsets against BA only (total)																			2,075,380.82
4080, Disc: Outlays, net																			14,481,065.66
4190, Outlays, net (disc. and mand.)																			14,481,065.66

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Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		301,390.22
1953	4650	C	E												E		N	1		301,390.22
Sub-Total, 1953																				**602,780.44**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		647,101.13
3000	4901	C	B									X			E		N	1		972,836.79
Sub-Total, 3000																				**1,619,937.92**
3010	4225	D	B					DISC				X			E		N	1		-685,473.93
3020, Obligated balance, start of year (net)																				**==========**
																				934,463.99
3031	4801	C	B									X			E		N	1		-647,101.13
3031	4801	C	E									X			E		N	1		876,381.00
3031	4802	C	B					DISC				X			E		N	1	N	-49,238.36
3031	4802	C	E					DISC				X			E		N	1	N	45,102.57
3031	4901	C	B									X			E		N	1		-972,836.79
3031	4901	C	E									X			E		N	1		152,418.92
3031	4902	C	E					DISC				X			E		N		N	780,013.19
Sub-Total, 3031																				**184,739.40**
3040	4802	C	B					DISC				X			E		N	1	N	49,238.36
3040	4802	C	E					DISC				X			E		N	1	N	-45,102.57
3040	4902	C	E					DISC				X			E		N		N	-780,013.19
Sub-Total, 3040																				**-775,877.40**
3051	4225	D	B					DISC				X			E		N	1		685,473.93
3051	4225	D	E					DISC				X			E		N	1		-477,147.86
Sub-Total, 3051																				**208,326.07**
3081	4871	D	E									X			E		N			-343,942.53
3090	4801	C	E												E		N	1		876,381.00
3090	4871	D	E												E		N			-343,942.53
3090	4901	C	E												E		N	1		152,418.92
Sub-Total, 3090																				**684,857.39**
3091	4225	D	E					DISC							E		N	1		-477,147.86

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3100, Obligated balance, end of year (net)																			207,709.53

BA & O, Net

4011	4802	C	B					DISC		X		E		N		1		N	-49,238.36
4011	4802	C	E					DISC		X		E		N		1		N	45,102.57
4011	4902	C	E					DISC		X		E		N				N	780,013.19
	Sub-Total, 4011																		**775,877.40**
4020, Disc: Total outlays, gross																			775,877.40
4030	4255	D	E					DISC		X		E		N					-208,326.07
4040, Disc: Offsets against gross BA and outlays (total)																			-208,326.07
4052	4255	D	E					DISC		X		E		N					208,326.07
4060, Disc: Additional offsets against BA only (total)																			208,326.07
4080, Disc: Outlays, net																			567,551.33
4190, Outlays, net (disc. and mand.)																			567,551.33

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Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		91,154.07
1953	4650	C	E											E		N	1		91,154.07
	Sub-Total, 1953																		**182,308.14**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		63,523.25
3000	4901	C	B									X		E		N	1		17,484.11
	Sub-Total, 3000																		**81,007.36**
	3020, Obligated balance, start of year (net)																		**=========**
																			81,007.36
3031	4801	C	B									X		E		N	1		-63,523.25
3031	4801	C	E									X		E		N	1		3,880.19
3031	4901	C	B									X		E		N	1		-17,484.11
3031	4901	C	E									X		E		N	1		3,627.67
3031	4902	C	E					DISC				X		E		N		N	70,655.43
	Sub-Total, 3031																		**-2,844.07**
3040	4902	C	E					DISC				X		E		N		N	-70,655.43
3090	4801	C	E											E		N	1		3,880.19
3090	4901	C	E											E		N	1		3,627.67
	Sub-Total, 3090																		**7,507.86**
	3100, Obligated balance, end of year (net)																		**========**
																			7,507.86

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	70,655.43
4020, Disc: Total outlays, gross																			70,655.43
4030	4222	D	B			F		DISC				X		E		N	1		185,365.97
4030	4222	D	E			F		DISC				X		E		N	1		-104,373.29
4030	4252	D	E			F		DISC				X		E		N			-80,992.68
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-185,365.97
4052	4222	D	E			F		DISC				X		E		N	1		104,373.29
4052	4252	D	E			F		DISC				X		E		N			80,992.68
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			70,655.43
4190, Outlays, net (disc. and mand.)																			70,655.43

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Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		390,585.20
1953	4650	C	E												E		N	1		390,585.20
	Sub-Total, 1953																			**781,170.40**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,901.66
3000	4901	C	B									X			E		N	1		39,430.39
	Sub-Total, 3000																			**43,332.05**
3020, Obligated balance, start of year (net)																				**=========**
																				43,332.05
3031	4801	C	B									X			E		N	1		-3,901.66
3031	4801	C	E									X			E		N	1		62,181.88
3031	4901	C	B									X			E		N	1		-39,430.39
3031	4901	C	E									X			E		N	1		2,963.24
3031	4902	D	E					DISC				X			E		N		N	-313.45
	Sub-Total, 3031																			**21,499.62**
3040	4902	D	E					DISC				X			E		N		N	313.45
3081	4871	D	E									X			E		N			-51,162.84
3090	4801	C	E												E		N	1		62,181.88
3090	4871	D	E												E		N			-51,162.84
3090	4901	C	E												E		N	1		2,963.24
	Sub-Total, 3090																			**13,982.28**
3100, Obligated balance, end of year (net)																				**=========**
																				13,982.28

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FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-313.45
4020, Disc: Total outlays, gross																				-313.45
4080, Disc: Outlays, net																				-313.45
4190, Outlays, net (disc. and mand.)																				-313.45

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -06/07-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		866,979.19
1953	4650	C	E											E		N	1		866,979.19
	Sub-Total, 1953																		**1,733,958.38**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,807.33
3000	4901	C	B									X		E		N	1		654.09
	Sub-Total, 3000																		**5,461.42**
3020, Obligated balance, start of year (net)																			**========**
																			5,461.42
3031	4801	C	B									X		E		N	1		-4,807.33
3031	4801	C	E									X		E		N	1		8,626.68
3031	4901	C	B									X		E		N	1		-654.09
3031	4901	C	E									X		E		N	1		257.34
3031	4902	C	E					DISC				X		E		N		N	1,845.36
	Sub-Total, 3031																		**5,267.96**
3040	4902	C	E					DISC				X		E		N		N	-1,845.36
3081	4871	D	E									X		E		N			-8,884.02
3090	4801	C	E											E		N	1		8,626.68
3090	4871	D	E											E		N			-8,884.02
3090	4901	C	E											E		N	1		257.34
	Sub-Total, 3090																		**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- -06/07-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,845.36
4020, Disc: Total outlays, gross																			1,845.36
4080, Disc: Outlays, net																			1,845.36
4190, Outlays, net (disc. and mand.)																			1,845.36

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -05/06-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		761,258.84
1953	4650	C	E												E		N	1		761,258.84
	Sub-Total, 1953																			**1,522,517.68**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,976.86
3000	4901	C	B									X			E		N	1		6.05
	Sub-Total, 3000																			**2,982.91**
3020, Obligated balance, start of year (net)																				**========**
																				2,982.91
3031	4801	C	B									X			E		N	1		-2,976.86
3031	4801	C	E									X			E		N	1		2,498.54
3031	4901	C	B									X			E		N	1		-6.05
3031	4901	C	E									X			E		N	1		286.87
3031	4902	C	E					DISC				X			E		N		N	1,649.32
	Sub-Total, 3031																			**1,451.82**
3040	4902	C	E					DISC				X			E		N		N	-1,649.32
3081	4871	D	E									X			E		N			-2,177.73
3090	4801	C	E												E		N	1		2,498.54
3090	4871	D	E												E		N			-2,177.73
3090	4901	C	E												E		N	1		286.87
	Sub-Total, 3090																			**607.68**
3100, Obligated balance, end of year (net)																				**======**
																				607.68

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -05/06-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,649.32
4020, Disc: Total outlays, gross																			1,649.32
4080, Disc: Outlays, net																			1,649.32
4190, Outlays, net (disc. and mand.)																			1,649.32

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- -04/05-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,404,334.77
1953	4650	C	E												E		N	1		1,404,334.77
	Sub-Total, 1953																			**2,808,669.54**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		17,201.69
3000	4901	C	B									X			E		N	1		14,507.66
	Sub-Total, 3000																			**31,709.35**
3020, Obligated balance, start of year (net)																				**=========**
																				31,709.35
3031	4801	C	B									X			E		N	1		-17,201.69
3031	4801	C	E									X			E		N	1		17,475.99
3031	4901	C	B									X			E		N	1		-14,507.66
3031	4901	C	E									X			E		N	1		14,507.66
3031	4902	C	E					DISC				X			E		N		N	212.88
	Sub-Total, 3031																			**487.18**
3040	4902	C	E					DISC				X			E		N		N	-212.88
3081	4871	D	E									X			E		N			-6,863.69
3090	4801	C	E												E		N	1		17,475.99
3090	4871	D	E												E		N			-6,863.69
3090	4901	C	E												E		N	1		14,507.66
	Sub-Total, 3090																			**25,119.96**
3100, Obligated balance, end of year (net)																				**=========**
																				25,119.96

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- -04/05-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	212.88
4020, Disc: Total outlays, gross																				212.88
4080, Disc: Outlays, net																				212.88
4190, Outlays, net (disc. and mand.)																				212.88

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- -03/04-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		453,749.17
1953	4650	C	E												E		N	1		453,749.17
Sub-Total, 1953																				**907,498.34**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		134.58
3000	4901	C	B									X			E		N	1		436.97
Sub-Total, 3000																				**571.55**
3010	4225	D	B					DISC				X			E		N	1		-28,967.43
3020, Obligated balance, start of year (net)																				**==========** -28,395.88
3031	4801	C	B									X			E		N	1		-134.58
3031	4801	C	E									X			E		N	1		571.55
3031	4901	C	B									X			E		N	1		-436.97
Sub-Total, 3031																				**0.00**
3051	4225	D	B					DISC				X			E		N	1		28,967.43
3051	4225	D	E					DISC				X			E		N	1		-28,948.74
Sub-Total, 3051																				**18.69**
3090	4801	C	E												E		N	1		571.55
3091	4225	D	E					DISC							E		N	1		-28,948.74
3100, Obligated balance, end of year (net)																				**==========** -28,377.19

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- -03/04-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC				X			E		N			-18.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18.69
4052	4255	D	E					DISC				X			E		N			18.69
4060, Disc: Additional offsets against BA only (total)																				====== 18.69
4080, Disc: Outlays, net																				====== -18.69
4190, Outlays, net (disc. and mand.)																				====== -18.69

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- -02/03-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		736,370.01
1953	4650	C	E												E		N	1		736,370.01
	Sub-Total, 1953																			**1,472,740.02**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-51.00
3010	4221	D	B			F		DISC				X			E		N	1		-220,086.47
3010	4251	D	B			F		DISC				X			E		N	1		-2,229.53
	Sub-Total, 3010																			**-222,316.00**
3020, Obligated balance, start of year (net)																				==========
																				-222,367.00
3031	4801	D	B									X			E		N	1		51.00
3031	4801	D	E									X			E		N	1		-51.00
3031	4802	C	B					DISC				X			E		N	1	N	-51.00
3031	4802	C	E					DISC				X			E		N	1	N	51.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	51.00
3040	4802	C	E					DISC				X			E		N	1	N	-51.00
	Sub-Total, 3040																			**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		220,086.47
3051	4221	D	E			F		DISC				X			E		N	1		-220,086.47
3051	4251	D	B			F		DISC				X			E		N	1		2,229.53
3051	4251	D	E			F		DISC				X			E		N	1		-2,229.53
	Sub-Total, 3051																			**0.00**
3090	4801	D	E												E		N	1		-51.00
3091	4221	D	E			F		DISC							E		N	1		-220,086.47
3091	4251	D	E			F		DISC							E		N	1		-2,229.53
	Sub-Total, 3091																			**-222,316.00**
3100, Obligated balance, end of year (net)																				==========
																				-222,367.00

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- -02/03-0112 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-51.00
4011	4802	C	E					DISC				X			E		N	1	N	51.00
	Sub-Total, 4011																			**0.00**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-138,188.69
0900	4801	C	E									X			U		N	1		56,160.54
0900	4901	C	B									X			U		N	1		-162,016.27
0900	4901	C	E									X			U		N	1		282,702.85
0900	4902	C	E					DISC				X			U		N		N	4,962,916.68
	Sub-Total, 0900																			**5,001,575.11**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		18,532,578.74
1000	4801	C	B									X			U		N	1		-138,188.69
1000	4901	C	B									X			U		N	1		-162,016.27
	Sub-Total, 1000																			**18,232,373.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,232,373.78
1700	4972	D	E			X		DISC				X			U		N			632.41
1750, BA: Disc: Spending auth: Total																				======
																				632.41
1900, Budget authority total (disc. and mand.)																				======
																				632.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				18,233,006.19
1941	4610	C	E		A										U		N			-13,247,732.08
1941	4700	D	E		A										U		N			16,301.00
	Sub-Total, 1941																			**-13,231,431.08**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		138,188.69
3000	4901	C	B									X			U		N	1		162,016.27
	Sub-Total, 3000																			**300,204.96**
3020, Obligated balance, start of year (net)																				**==========** 300,204.96
3030	4801	C	B									X			U		N	1		-138,188.69
3030	4801	C	E									X			U		N	1		56,160.54
3030	4901	C	B									X			U		N	1		-162,016.27
3030	4901	C	E									X			U		N	1		282,702.85
3030	4902	C	E					DISC				X			U		N		N	4,962,916.68
	Sub-Total, 3030																			**5,001,575.11**
3040	4902	C	E					DISC				X			U		N		N	-4,962,916.68
3090	4801	C	E												U		N	1		56,160.54
3090	4901	C	E												U		N	1		282,702.85
	Sub-Total, 3090																			**338,863.39**
3100, Obligated balance, end of year (net)																				**==========** 338,863.39
BA & O, Net																				
4000, Disc: Budget authority, gross																				**======** 632.41
4011	4902	C	E					DISC				X			U		N		N	4,962,916.68
4020, Disc: Total outlays, gross																				**==========** 4,962,916.68
4033	4972	D	E			X		DISC				X			U		N			-632.41
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -632.41
4080, Disc: Outlays, net																				**==========** 4,962,284.27

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				4,962,284.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,489,313.24

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,907,032.97
1050, Unob Bal: Unobligated balance (total) 29,907,032.97

1100, BA: Disc: Appropriation 44,791,000.00
1160, BA: Disc: Appropriation (total) 44,791,000.00

1700, BA: Disc: Spending auth: Collected 7,028,190.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,005,510.78
1750, BA: Disc: Spending auth: Total 10,033,700.83

1900, Budget authority total (disc. and mand.) 54,824,700.83

1930, Total budgetary resources avail (disc. and mand.) 84,731,733.80

1940, Unob Bal: Memo: Unob bal expiring -796,040.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -42,446,379.74
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 10,011,642.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,663,245.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,702,012.18
3020, Obligated balance, start of year (net)	5,961,233.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,489,313.24
3031, Ob Bal: Obligations incurred: Expired accounts	210,601.91
3040, Ob Bal: Outlays (gross)	-46,051,610.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,005,510.78
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	208,344.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-413,030.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,898,519.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,499,178.20
3100, Obligated balance, end of year (net)	-1,600,659.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	54,824,700.83
4010, Disc: Outlays from new authority	23,624,252.44
4011, Disc: Outlays from balances	22,427,358.52
4020, Disc: Total outlays, gross	46,051,610.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,177,833.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,700.83
4040, Disc: Offsets against gross BA and outlays (total)	-7,236,534.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,005,510.78
4052, Disc: Offset, BA: Collection cred to expired accts	208,344.76
4060, Disc: Additional offsets against BA only (total)	-2,797,166.02
4070, Disc: Budget authority, net	44,791,000.00
4080, Disc: Outlays, net	38,815,076.15
4180, Budget authority, net (disc. and mand.)	44,791,000.00
4190, Outlays, net (disc. and mand.)	38,815,076.15

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,180,186.74
0900	4801	C	E									X		U		N	1		704,182.21
0900	4901	C	B									X		U		N	1		-179,270.57
0900	4901	C	E									X		U		N	1		210,803.94
0900	4902	C	E					DISC	NEW			X		U		N		N	984,019.00
0900	4902	C	E					DISC	BAL			X		U		N		N	627,023.69
	Sub-Total, 0900																		**1,166,571.53**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		2,838,357.30
1000	4801	C	B									X		U		N	1		-1,180,186.74
1000	4901	C	B									X		U		N	1		-179,270.57
	Sub-Total, 1000																		**1,478,899.99**
1021	4871	D	E									X		U		N			365,105.06
1050, **Unob Bal: Unobligated balance (total)**																			========== 1,844,005.05
1700	4972	D	E			X		DISC				X		U		N			9,376.96
1750, **BA: Disc: Spending auth: Total**																			======== 9,376.96
1900, **Budget authority total (disc. and mand.)**																			======== 9,376.96
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 1,853,382.01
1941	4610	C	E		A									U		N			-686,810.48

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,180,186.74
3000	4901	C	B									X		U		N	1		179,270.57
	Sub-Total, 3000																		**1,359,457.31**
3020, Obligated balance, start of year (net)																			**1,359,457.31**
3030	4801	C	B									X		U		N	1		-1,180,186.74
3030	4801	C	E									X		U		N	1		704,182.21
3030	4901	C	B									X		U		N	1		-179,270.57
3030	4901	C	E									X		U		N	1		210,803.94
3030	4902	C	E					DISC	NEW			X		U		N		N	984,019.00
3030	4902	C	E					DISC	BAL			X		U		N		N	627,023.69
	Sub-Total, 3030																		**1,166,571.53**
3040	4902	C	E					DISC	NEW			X		U		N		N	-984,019.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-627,023.69
	Sub-Total, 3040																		**-1,611,042.69**
3080	4871	D	E									X		U		N			-365,105.06
3090	4801	C	E											U		N	1		704,182.21
3090	4871	D	E											U		N			-365,105.06
3090	4901	C	E											U		N	1		210,803.94
	Sub-Total, 3090																		**549,881.09**
3100, Obligated balance, end of year (net)																			**549,881.09**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,376.96
4010	4902	C	E					DISC	NEW			X			U		N		N	984,019.00
4011	4902	C	E					DISC	BAL			X			U		N		N	627,023.69
4020, Disc: Total outlays, gross																				1,611,042.69
4033	4972	D	E			X		DISC				X			U		N			-9,376.96
4040, Disc: Offsets against gross BA and outlays (total)																				-9,376.96
4080, Disc: Outlays, net																				1,601,665.73
4190, Outlays, net (disc. and mand.)																				1,601,665.73

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		175,099.21
0900	4801	C	E									X		U		N	1		101,236,126.97
0900	4802	C	E					DISC				X		U		N	1	N	12,304,220.18
0900	4901	C	E									X		U		N	1		68,030.35
0900	4901	C	E									X		U		N	1		25,602,470.14
0900	4902	C	E					DISC				X		U		N		N	240,612.36
0900	4902	C	E					DISC				X		U		N		N	324,710,390.70
Sub-Total, 0900																			**464,336,949.91**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		846,049,000.00
1160, BA: Disc: Appropriation (total)																			========== 846,049,000.00
1700	4222	D	E			X		DISC				X		U		N	1		745,035.64
1700	4222	D	E			F		DISC				X		U		N	1		8,787.15
1700	4252	D	E			X		DISC				X		U		N			190,557.74
1700	4252	D	E			F		DISC				X		U		N			74,189.40
1700	4255	D	E					DISC				X		U		N			9,964,736.90
Sub-Total, 1700																			**10,983,306.83**
1701	4221	D	E			F		DISC				X		U		N	1		907,631.23
1701	4225	D	E					DISC				X		U		N	1		16,869,263.10
1701	4251	D	E			F		DISC				X		U		N	1		33,770.22
Sub-Total, 1701																			**17,810,664.55**
1750, BA: Disc: Spending auth: Total																			========== 28,793,971.38
1900, Budget authority total (disc. and mand.)																			========== 874,842,971.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 874,842,971.38
1941	4610	C	E		A									U		N			-331,347,111.33
1941	4700	C	E		A									U		N			-79,158,910.14
Sub-Total, 1941																			**-410,506,021.47**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X	U			N	1		175,099.21
3030	4801	C	E									X	U			N	1		101,236,126.97
3030	4802	C	E					DISC				X	U			N	1	N	12,304,220.18
3030	4901	C	E									X	U			N	1		68,030.35
3030	4901	C	E									X	U			N	1		25,602,470.14
3030	4902	C	E					DISC				X	U			N		N	240,612.36
3030	4902	C	E					DISC				X	U			N		N	324,710,390.70
Sub-Total, 3030																			**464,336,949.91**
3040	4802	C	E					DISC				X	U			N	1	N	-12,304,220.18
3040	4902	C	E					DISC				X	U			N		N	-240,612.36
3040	4902	C	E					DISC				X	U			N		N	-324,710,390.70
Sub-Total, 3040																			**-337,255,223.24**
3050	4221	D	E			F		DISC				X	U			N	1		-907,631.23
3050	4225	D	E					DISC				X	U			N	1		-16,869,263.10
3050	4251	D	E			F		DISC				X	U			N	1		-33,770.22
Sub-Total, 3050																			**-17,810,664.55**
3090	4801	C	E										U			N	1		175,099.21
3090	4801	C	E										U			N	1		101,236,126.97
3090	4901	C	E										U			N	1		68,030.35
3090	4901	C	E										U			N	1		25,602,470.14
Sub-Total, 3090																			**127,081,726.67**
3091	4221	D	E			F		DISC					U			N	1		-907,631.23
3091	4225	D	E					DISC					U			N	1		-16,869,263.10
3091	4251	D	E			F		DISC					U			N	1		-33,770.22
Sub-Total, 3091																			**-17,810,664.55**
3100, Obligated balance, end of year (net)																			**==========**
																			109,271,062.12

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- -10/11-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 874,842,971.38
4010	4802	C	E					DISC				X			U		N	1	N	12,304,220.18
4010	4902	C	E					DISC				X			U		N		N	240,612.36
4010	4902	C	E					DISC				X			U		N		N	324,710,390.70
	Sub-Total, 4010																			**337,255,223.24**
4020, Disc: Total outlays, gross																				========== 337,255,223.24
4030	4222	D	E			F		DISC				X			U		N	1		-8,787.15
4030	4252	D	E			F		DISC				X			U		N			-74,189.40
4030	4255	D	E					DISC				X			U		N			-9,964,736.90
	Sub-Total, 4030																			**-10,047,713.45**
4033	4222	D	E			X		DISC				X			U		N	1		-745,035.64
4033	4252	D	E			X		DISC				X			U		N			-190,557.74
	Sub-Total, 4033																			**-935,593.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,983,306.83
4050	4221	D	E			F		DISC				X			U		N	1		-907,631.23
4050	4225	D	E					DISC				X			U		N	1		-16,869,263.10
4050	4251	D	E			F		DISC				X			U		N	1		-33,770.22
	Sub-Total, 4050																			**-17,810,664.55**
4060, Disc: Additional offsets against BA only (total)																				========== -17,810,664.55
4070, Disc: Budget authority, net																				========== 846,049,000.00
4080, Disc: Outlays, net																				========== 326,271,916.41
4180, Budget authority, net (disc. and mand.)																				========== 846,049,000.00

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				326,271,916.41

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-145,227,236.36
0900	4801	C	B									X			U		Y	1		-1,353,018.56
0900	4801	C	E									X			U		Y	1		2,297,979.11
0900	4801	C	E									X			U		Y	1		100,792,993.70
0900	4802	C	B					DISC				X			U		Y	1	N	-5,421,949.63
0900	4802	C	E					DISC				X			U		Y	1	N	2,383,715.42
0900	4901	C	B									X			U		Y	1		-496,456.59
0900	4901	C	B									X			U		Y	1		-37,926,890.27
0900	4901	C	E									X			U		Y	1		1,359,213.88
0900	4901	C	E									X			U		Y	1		31,061,482.48
0900	4902	C	E					DISC				X			U		Y		N	5,301,837.52
0900	4902	C	E					DISC				X			U		Y		N	205,350,067.54
Sub-Total, 0900																				**158,121,738.24**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		351,778,399.20
1000	4221	D	B			F		DISC				X			U		Y	1		5,324,482.55
1000	4222	D	B			X		DISC				X			U		Y	1		5,835,008.71
1000	4222	D	B			F		DISC				X			U		Y	1		155,491.35
1000	4225	D	B					DISC				X			U		Y	1		12,429,329.09
1000	4251	D	B			F		DISC				X			U		Y	1		26,675.43
1000	4801	C	B									X			U		Y	1		-145,227,236.36
1000	4801	C	B									X			U		Y	1		-1,353,018.56
1000	4802	C	B					DISC				X			U		Y	1	N	-5,421,949.63
1000	4901	C	B									X			U		Y	1		-496,456.59
1000	4901	C	B									X			U		Y	1		-37,926,890.27
Sub-Total, 1000																				**185,123,834.92**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				185,123,834.92
1700	4222	D	B			X		DISC				X			U		Y	1		-5,835,008.71
1700	4222	D	B			F		DISC				X			U		Y	1		-155,491.35
1700	4222	D	E			F		DISC				X			U		Y	1		685,152.39
1700	4222	D	E			X		DISC				X			U		Y	1		1,646,198.45
1700	4252	D	E			X		DISC				X			U		Y			4,504,326.93
1700	4252	D	E			F		DISC				X			U		Y			1,375,185.25
1700	4255	D	E					DISC				X			U		Y			7,689,796.95

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		Y			776,782.86
	Sub-Total, 1700																		**10,686,942.77**
1701	4221	D	B			F		DISC				X		U		Y	1		-5,324,482.55
1701	4221	D	E			F		DISC				X		U		Y	1		4,799,272.56
1701	4225	D	B					DISC				X		U		Y	1		-12,429,329.09
1701	4225	D	E					DISC				X		U		Y	1		4,739,532.14
1701	4251	D	B			F		DISC				X		U		Y	1		-26,675.43
1701	4251	D	E			F		DISC				X		U		Y	1		458,198.34
	Sub-Total, 1701																		**-7,783,484.03**
1750, BA: Disc: Spending auth: Total																			========== 2,903,458.74
1900, Budget authority total (disc. and mand.)																			========== 2,903,458.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 188,027,293.66
1940	4450	C	E											U		Y			-211,166.00
1940	4610	C	E	A										U		Y			-83,324,421.48
1940	4700	D	E	A										U		Y			43,418,866.06
	Sub-Total, 1940																		**-40,116,721.42**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		145,227,236.36
3000	4801	C	B									X		U		Y	1		1,353,018.56
3000	4901	C	B									X		U		Y	1		496,456.59
3000	4901	C	B									X		U		Y	1		37,926,890.27
	Sub-Total, 3000																		**185,003,601.78**
3010	4221	D	B			F		DISC				X		U		Y	1		-5,324,482.55
3010	4225	D	B					DISC				X		U		Y	1		-12,429,329.09
3010	4251	D	B			F		DISC				X		U		Y	1		-26,675.43
	Sub-Total, 3010																		**-17,780,487.07**
3020, Obligated balance, start of year (net)																			========== 167,223,114.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-145,227,236.36
3030	4801	C	B									X		U		Y	1		-1,353,018.56
3030	4801	C	E									X		U		Y	1		2,297,979.11
3030	4801	C	E									X		U		Y	1		100,792,993.70
3030	4802	C	B					DISC				X		U		Y	1	N	-5,421,949.63
3030	4802	C	E					DISC				X		U		Y	1	N	2,383,715.42
3030	4901	C	B									X		U		Y	1		-496,456.59
3030	4901	C	B									X		U		Y	1		-37,926,890.27
3030	4901	C	E									X		U		Y	1		1,359,213.88
3030	4901	C	E									X		U		Y	1		31,061,482.48
3030	4902	C	E					DISC				X		U		Y		N	5,301,837.52
3030	4902	C	E					DISC				X		U		Y		N	205,350,067.54
Sub-Total, 3030																			**158,121,738.24**
3040	4802	C	B					DISC				X		U		Y	1	N	5,421,949.63
3040	4802	C	E					DISC				X		U		Y	1	N	-2,383,715.42
3040	4902	C	E					DISC				X		U		Y		N	-5,301,837.52
3040	4902	C	E					DISC				X		U		Y		N	-205,350,067.54
Sub-Total, 3040																			**-207,613,670.85**
3050	4221	D	B			F		DISC				X		U		Y	1		5,324,482.55
3050	4221	D	E			F		DISC				X		U		Y	1		-4,799,272.56
3050	4225	D	B					DISC				X		U		Y	1		12,429,329.09
3050	4225	D	E					DISC				X		U		Y	1		-4,739,532.14
3050	4251	D	B			F		DISC				X		U		Y	1		26,675.43
3050	4251	D	E			F		DISC				X		U		Y	1		-458,198.34
Sub-Total, 3050																			**7,783,484.03**
3090	4801	C	E											U		Y	1		2,297,979.11
3090	4801	C	E											U		Y	1		100,792,993.70
3090	4901	C	E											U		Y	1		1,359,213.88
3090	4901	C	E											U		Y	1		31,061,482.48
Sub-Total, 3090																			**135,511,669.17**
3091	4221	D	E			F		DISC						U		Y	1		-4,799,272.56
3091	4225	D	E					DISC						U		Y	1		-4,739,532.14
3091	4251	D	E			F		DISC						U		Y	1		-458,198.34
Sub-Total, 3091																			**-9,997,003.04**
3100, Obligated balance, end of year (net)																			========== 125,514,666.13

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,903,458.74
4011	4802	C	B					DISC				X		U		Y	1	N	-5,421,949.63
4011	4802	C	E					DISC				X		U		Y	1	N	2,383,715.42
4011	4902	C	E					DISC				X		U		Y		N	5,301,837.52
4011	4902	C	E					DISC				X		U		Y		N	205,350,067.54
Sub-Total, 4011																			**207,613,670.85**
4020, Disc: Total outlays, gross																			207,613,670.85
4030	4222	D	B			F		DISC				X		U		Y	1		155,491.35
4030	4222	D	E			F		DISC				X		U		Y	1		-685,152.39
4030	4252	D	E			F		DISC				X		U		Y			-1,375,185.25
4030	4255	D	E					DISC				X		U		Y			-7,689,796.95
Sub-Total, 4030																			**-9,594,643.24**
4033	4222	D	B			X		DISC				X		U		Y	1		5,835,008.71
4033	4222	D	E			X		DISC				X		U		Y	1		-1,646,198.45
4033	4252	D	E			X		DISC				X		U		Y			-4,504,326.93
4033	4972	D	E			X		DISC				X		U		Y			-776,782.86
Sub-Total, 4033																			**-1,092,299.53**
4040, Disc: Offsets against gross BA and outlays (total)																			-10,686,942.77
4050	4221	D	B			F		DISC				X		U		Y	1		5,324,482.55
4050	4221	D	E			F		DISC				X		U		Y	1		-4,799,272.56
4050	4225	D	B					DISC				X		U		Y	1		12,429,329.09
4050	4225	D	E					DISC				X		U		Y	1		-4,739,532.14
4050	4251	D	B			F		DISC				X		U		Y	1		26,675.43
4050	4251	D	E			F		DISC				X		U		Y	1		-458,198.34
Sub-Total, 4050																			**7,783,484.03**
4060, Disc: Additional offsets against BA only (total)																			7,783,484.03

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				196,926,728.08
4190, Outlays, net (disc. and mand.)																				196,926,728.08

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		5,976,796.01
1953	4650	C	E												E		N	1		5,976,796.01
Sub-Total, 1953																				**11,953,592.02**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,394,104.98
3000	4801	C	B									X			E		N	1		76,630,847.28
3000	4901	C	B									X			E		N	1		740,906.42
3000	4901	C	B									X			E		N	1		30,427,277.66
Sub-Total, 3000																				**111,193,136.34**
3010	4221	D	B			F		DISC				X			E		N	1		-6,823,321.15
3010	4225	D	B					DISC				X			E		N	1		-3,017,874.76
3010	4251	D	B			F		DISC				X			E		N	1		-373,756.06
Sub-Total, 3010																				**-10,214,951.97**
3020, Obligated balance, start of year (net)																				**==========**
																				100,978,184.37
3031	4801	C	B									X			E		N	1		-3,394,104.98
3031	4801	C	B									X			E		N	1		-76,630,847.28
3031	4801	C	E									X			E		N	1		40,732,985.68
3031	4801	C	E									X			E		N	1		1,711,929.58
3031	4802	C	B					DISC				X			E		N	1	N	-1,662,096.00
3031	4802	C	E					DISC				X			E		N	1	N	646,635.59
3031	4901	C	B									X			E		N	1		-740,906.42
3031	4901	C	B									X			E		N	1		-30,427,277.66
3031	4901	C	E									X			E		N	1		13,074,533.38
3031	4901	C	E									X			E		N	1		458,320.55
3031	4902	C	E					DISC				X			E		N		N	54,766,062.95
3031	4902	C	E					DISC				X			E		N		N	1,981,816.86
Sub-Total, 3031																				**517,052.25**
3040	4802	C	B					DISC				X			E		N	1	N	1,662,096.00
3040	4802	C	E					DISC				X			E		N	1	N	-646,635.59
3040	4902	C	E					DISC				X			E		N		N	-54,766,062.95
3040	4902	C	E					DISC				X			E		N		N	-1,981,816.86
Sub-Total, 3040																				**-55,732,419.40**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		6,823,321.15
3051	4221	D	E			F		DISC				X			E		N	1		-4,872,271.27
3051	4225	D	B					DISC				X			E		N	1		3,017,874.76
3051	4225	D	E					DISC				X			E		N	1		-1,080,743.27
3051	4251	D	B			F		DISC				X			E		N	1		373,756.06
3051	4251	D	E			F		DISC				X			E		N	1		-332,033.92
Sub-Total, 3051																				**3,929,903.51**
3081	4871	D	E									X			E		N			-1,212,574.52
3090	4801	C	E												E		N	1		40,732,985.68
3090	4801	C	E												E		N	1		1,711,929.58
3090	4871	D	E												E		N			-1,212,574.52
3090	4901	C	E												E		N	1		13,074,533.38
3090	4901	C	E												E		N	1		458,320.55
Sub-Total, 3090																				**54,765,194.67**
3091	4221	D	E			F		DISC							E		N	1		-4,872,271.27
3091	4225	D	E					DISC							E		N	1		-1,080,743.27
3091	4251	D	E			F		DISC							E		N	1		-332,033.92
Sub-Total, 3091																				**-6,285,048.46**
3100, Obligated balance, end of year (net)																				**==========**
																				48,480,146.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,662,096.00
4011	4802	C	E					DISC				X			E		N	1	N	646,635.59
4011	4902	C	E					DISC				X			E		N		N	54,766,062.95
4011	4902	C	E					DISC				X			E		N		N	1,981,816.86
Sub-Total, 4011																				**55,732,419.40**
4020, Disc: Total outlays, gross																				**==========**
																				55,732,419.40
4030	4222	D	B			F		DISC				X			E		N	1		2,794,061.41
4030	4222	D	E			F		DISC				X			E		N	1		-1,636,464.61
4030	4252	D	E			F		DISC				X			E		N			-1,419,162.93
4030	4255	D	E					DISC				X			E		N			-1,937,131.49
Sub-Total, 4030																				**-2,198,697.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		E		N	1		335,890.24
4033	4222	C	E			X		DISC				X		E		N	1		18,857.92
4033	4252	D	E			X		DISC				X		E		N			-586,380.17
4033	4972	D	E			X		DISC				X		E		N			-105,619.03
	Sub-Total, 4033																		**-337,251.04**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,535,948.66
4052	4222	D	B			F		DISC				X		E		N	1		-2,794,061.41
4052	4222	D	B			X		DISC				X		E		N	1		-335,890.24
4052	4222	C	E			X		DISC				X		E		N	1		-18,857.92
4052	4222	D	E			F		DISC				X		E		N	1		1,636,464.61
4052	4252	D	E			X		DISC				X		E		N			586,380.17
4052	4252	D	E			F		DISC				X		E		N			1,419,162.93
4052	4255	D	E					DISC				X		E		N			1,937,131.49
4052	4972	D	E			X		DISC				X		E		N			105,619.03
	Sub-Total, 4052																		**2,535,948.66**
4060, Disc: Additional offsets against BA only (total)																			==========
																			2,535,948.66
4080, Disc: Outlays, net																			==========
																			53,196,470.74
4190, Outlays, net (disc. and mand.)																			==========
																			53,196,470.74

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- -07/08-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,932,056.94
1953	4650	C	E												E		N	1		2,932,056.94
Sub-Total, 1953																				**5,864,113.88**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-64,899.61
3000	4801	C	B									X			E		N	1		47,603,007.05
3000	4901	C	B									X			E		N	1		109,444.23
3000	4901	C	B									X			E		N	1		12,536,260.46
Sub-Total, 3000																				**60,183,812.13**
3010	4221	D	B			F		DISC				X			E		N	1		-355,996.99
3010	4225	D	B					DISC				X			E		N	1		-1,929,494.88
3010	4251	D	B			F		DISC				X			E		N	1		-86,634.14
Sub-Total, 3010																				**-2,372,126.01**
3020, Obligated balance, start of year (net)																				**==========**
																				57,811,686.12
3031	4801	D	B									X			E		N	1		64,899.61
3031	4801	C	B									X			E		N	1		-47,603,007.05
3031	4801	C	E									X			E		N	1		38,803,112.51
3031	4801	C	E									X			E		N	1		30,794.23
3031	4802	D	B					DISC				X			E		N	1	N	2,359,915.64
3031	4802	D	E					DISC				X			E		N	1	N	-3,598,135.52
3031	4901	C	B									X			E		N	1		-109,444.23
3031	4901	C	B									X			E		N	1		-12,536,260.46
3031	4901	C	E									X			E		N	1		4,405,732.32
3031	4901	C	E									X			E		N	1		5,018.04
3031	4902	C	E					DISC				X			E		N		N	18,521,658.55
3031	4902	C	E					DISC				X			E		N		N	13,639.53
Sub-Total, 3031																				**357,923.17**
3040	4802	D	B					DISC				X			E		N	1	N	-2,359,915.64
3040	4802	D	E					DISC				X			E		N	1	N	3,598,135.52
3040	4902	C	E					DISC				X			E		N		N	-18,521,658.55
3040	4902	C	E					DISC				X			E		N		N	-13,639.53
Sub-Total, 3040																				**-17,297,078.20**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		355,996.99
3051	4221	D	E			F		DISC				X		E		N	1		-410,991.70
3051	4225	D	B					DISC				X		E		N	1		1,929,494.88
3051	4225	D	E					DISC				X		E		N	1		-1,316,413.74
3051	4251	D	B			F		DISC				X		E		N	1		86,634.14
3051	4251	D	E			F		DISC				X		E		N	1		-4,856.92
	Sub-Total, 3051																		**639,863.65**
3081	4871	D	E									X		E		N			-828,657.39
3090	4801	C	E											E		N	1		38,803,112.51
3090	4801	C	E											E		N	1		30,794.23
3090	4871	D	E											E		N			-828,657.39
3090	4901	C	E											E		N	1		4,405,732.32
3090	4901	C	E											E		N	1		5,018.04
	Sub-Total, 3090																		**42,415,999.71**
3091	4221	D	E			F		DISC						E		N	1		-410,991.70
3091	4225	D	E					DISC						E		N	1		-1,316,413.74
3091	4251	D	E			F		DISC						E		N	1		-4,856.92
	Sub-Total, 3091																		**-1,732,262.36**
	3100, Obligated balance, end of year (net)																		==========
																			40,683,737.35

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	2,359,915.64
4011	4802	D	E					DISC				X		E		N	1	N	-3,598,135.52
4011	4902	C	E					DISC				X		E		N		N	18,521,658.55
4011	4902	C	E					DISC				X		E		N		N	13,639.53
	Sub-Total, 4011																		**17,297,078.20**
	4020, Disc: Total outlays, gross																		==========
																			17,297,078.20
4030	4222	D	B			F		DISC				X		E		N	1		4,839.62
4030	4222	D	E			F		DISC				X		E		N	1		-2,357.37
4030	4252	D	E			F		DISC				X		E		N			-22,564.76
4030	4255	D	E					DISC				X		E		N			-613,081.14
	Sub-Total, 4030																		**-633,163.65**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	B			X		DISC				X		E		N	1		-19,560.19
4033	4222	D	E			X		DISC				X		E		N	1		-13,459.07
4033	4252	C	E			X		DISC				X		E		N			34,252.22
4033	4972	D	E			X		DISC				X		E		N			-60,026.61
	Sub-Total, 4033																		**-58,793.65**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-691,957.30
4052	4222	D	B			F		DISC				X		E		N	1		-4,839.62
4052	4222	C	B			X		DISC				X		E		N	1		19,560.19
4052	4222	D	E			X		DISC				X		E		N	1		13,459.07
4052	4222	D	E			F		DISC				X		E		N	1		2,357.37
4052	4252	C	E			X		DISC				X		E		N			-34,252.22
4052	4252	D	E			F		DISC				X		E		N			22,564.76
4052	4255	D	E					DISC				X		E		N			613,081.14
4052	4972	D	E			X		DISC				X		E		N			60,026.61
	Sub-Total, 4052																		**691,957.30**
4060, Disc: Additional offsets against BA only (total)																			==========
																			691,957.30
4080, Disc: Outlays, net																			==========
																			16,605,120.90
4190, Outlays, net (disc. and mand.)																			==========
																			16,605,120.90

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,587,491.13
1953	4650	C	E												E		N	1		4,587,491.13
Sub-Total, 1953																				**9,174,982.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		355,905.87
3000	4801	C	B									X			E		N	1		25,402,060.86
3000	4901	C	B									X			E		N	1		18,303.79
3000	4901	C	B									X			E		N	1		3,776,382.78
Sub-Total, 3000																				**29,552,653.30**
3010	4221	D	B			F		DISC				X			E		N	1		-483,181.95
3010	4225	D	B					DISC				X			E		N	1		-765,557.04
3010	4251	C	B			F		DISC				X			E		N	1		14,801.48
Sub-Total, 3010																				**-1,233,937.51**
3020, Obligated balance, start of year (net)																				**==========**
																				28,318,715.79
3031	4801	C	B									X			E		N	1		-355,905.87
3031	4801	C	B									X			E		N	1		-25,402,060.86
3031	4801	C	E									X			E		N	1		278,674.90
3031	4801	C	E									X			E		N	1		14,929,765.29
3031	4802	D	B					DISC				X			E		N	1	N	86,036.37
3031	4802	D	E					DISC				X			E		N	1	N	-86,036.37
3031	4901	C	B									X			E		N	1		-18,303.79
3031	4901	C	B									X			E		N	1		-3,776,382.78
3031	4901	C	E									X			E		N	1		15,706.07
3031	4901	C	E									X			E		N	1		2,307,497.35
3031	4902	C	E					DISC				X			E		N		N	12,566,238.80
3031	4902	C	E					DISC				X			E		N		N	79,828.69
Sub-Total, 3031																				**625,057.80**
3040	4802	D	B					DISC				X			E		N	1	N	-86,036.37
3040	4802	D	E					DISC				X			E		N	1	N	86,036.37
3040	4902	C	E					DISC				X			E		N		N	-12,566,238.80
3040	4902	C	E					DISC				X			E		N		N	-79,828.69
Sub-Total, 3040																				**-12,646,067.49**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		483,181.95
3051	4221	D	E			F		DISC				X		E		N	1		-469,734.30
3051	4225	D	B					DISC				X		E		N	1		765,557.04
3051	4225	D	E					DISC				X		E		N	1		-466,741.25
3051	4251	C	B			F		DISC				X		E		N	1		-14,801.48
3051	4251	D	E			F		DISC				X		E		N	1		-158.11
Sub-Total, 3051																			**297,303.85**
3081	4871	D	E									X		E		N			-1,241,722.71
3090	4801	C	E											E		N	1		278,674.90
3090	4801	C	E											E		N	1		14,929,765.29
3090	4871	D	E											E		N			-1,241,722.71
3090	4901	C	E											E		N	1		15,706.07
3090	4901	C	E											E		N	1		2,307,497.35
Sub-Total, 3090																			**16,289,920.90**
3091	4221	D	E			F		DISC						E		N	1		-469,734.30
3091	4225	D	E					DISC						E		N	1		-466,741.25
3091	4251	D	E			F		DISC						E		N	1		-158.11
Sub-Total, 3091																			**-936,633.66**
3100, Obligated balance, end of year (net)																			**==========**
																			15,353,287.24

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	86,036.37
4011	4802	D	E					DISC				X		E		N	1	N	-86,036.37
4011	4902	C	E					DISC				X		E		N		N	12,566,238.80
4011	4902	C	E					DISC				X		E		N		N	79,828.69
Sub-Total, 4011																			**12,646,067.49**
4020, Disc: Total outlays, gross																			**==========**
																			12,646,067.49
4030	4222	D	B			F		DISC				X		E		N	1		223,750.63
4030	4222	D	E			F		DISC				X		E		N	1		-164,476.53
4030	4252	D	E			F		DISC				X		E		N			-57,762.16
4030	4255	D	E					DISC				X		E		N			-298,815.79
Sub-Total, 4030																			**-297,303.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		E		N	1		64,735.62
4033	4222	D	E			X		DISC				X		E		N	1		-26,713.58
4033	4252	D	E			X		DISC				X		E		N			-12,610.58
4033	4972	D	E			X		DISC				X		E		N			-122,049.29
Sub-Total, 4033																			**-96,637.83**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-393,941.68
4052	4222	D	B			X		DISC				X		E		N	1		-64,735.62
4052	4222	D	B			F		DISC				X		E		N	1		-223,750.63
4052	4222	D	E			F		DISC				X		E		N	1		164,476.53
4052	4222	D	E			X		DISC				X		E		N	1		26,713.58
4052	4252	D	E			X		DISC				X		E		N			12,610.58
4052	4252	D	E			F		DISC				X		E		N			57,762.16
4052	4255	D	E					DISC				X		E		N			298,815.79
4052	4972	D	E			X		DISC				X		E		N			122,049.29
Sub-Total, 4052																			**393,941.68**
4060, Disc: Additional offsets against BA only (total)																			==========
																			393,941.68
4080, Disc: Outlays, net																			==========
																			12,252,125.81
4190, Outlays, net (disc. and mand.)																			==========
																			12,252,125.81

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		6,520,810.34
1953	4650	C	E												E		N	1		6,520,810.34
Sub-Total, 1953																				**13,041,620.68**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		38,821.09
3000	4801	C	B									X			E		N	1		19,886,913.52
3000	4901	C	B									X			E		N	1		3,335,410.07
3000	4901	C	B									X			E		N	1		3,037.09
Sub-Total, 3000																				**23,264,181.77**
3010	4221	C	B			F		DISC				X			E		N	1		149,149.26
3010	4225	D	B					DISC				X			E		N	1		-1,293,556.49
3010	4251	D	B			F		DISC				X			E		N	1		-4,332.66
Sub-Total, 3010																				**-1,148,739.89**
3020, Obligated balance, start of year (net)																				**==========**
																				22,115,441.88
3031	4801	C	B									X			E		N	1		-38,821.09
3031	4801	C	B									X			E		N	1		-19,886,913.52
3031	4801	C	E									X			E		N	1		27,745.26
3031	4801	C	E									X			E		N	1		9,892,583.19
3031	4802	D	B					DISC				X			E		N	1	N	72.82
3031	4802	D	E					DISC				X			E		N	1	N	-72.82
3031	4901	C	B									X			E		N	1		-3,335,410.07
3031	4901	C	B									X			E		N	1		-3,037.09
3031	4901	C	E									X			E		N	1		2,231,581.66
3031	4901	C	E									X			E		N	1		4,131.10
3031	4902	C	E					DISC				X			E		N		N	9,981.82
3031	4902	C	E					DISC				X			E		N		N	11,957,077.89
Sub-Total, 3031																				**858,919.15**
3040	4802	D	B					DISC				X			E		N	1	N	-72.82
3040	4802	D	E					DISC				X			E		N	1	N	72.82
3040	4902	C	E					DISC				X			E		N		N	-9,981.82
3040	4902	C	E					DISC				X			E		N		N	-11,957,077.89
Sub-Total, 3040																				**-11,967,059.71**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E		N	1		-149,149.26
3051	4221	C	E			F		DISC				X		E		N	1		155,569.78
3051	4225	D	B					DISC				X		E		N	1		1,293,556.49
3051	4225	D	E					DISC				X		E		N	1		-1,273,922.70
3051	4251	D	B			F		DISC				X		E		N	1		4,332.66
3051	4251	D	E			F		DISC				X		E		N	1		-3,746.10
Sub-Total, 3051																			**26,640.87**
3081	4871	D	E									X		E		N			-1,470,028.85
3090	4801	C	E											E		N	1		27,745.26
3090	4801	C	E											E		N	1		9,892,583.19
3090	4871	D	E											E		N			-1,470,028.85
3090	4901	C	E											E		N	1		2,231,581.66
3090	4901	C	E											E		N	1		4,131.10
Sub-Total, 3090																			**10,686,012.36**
3091	4221	C	E			F		DISC						E		N	1		155,569.78
3091	4225	D	E					DISC						E		N	1		-1,273,922.70
3091	4251	D	E			F		DISC						E		N	1		-3,746.10
Sub-Total, 3091																			**-1,122,099.02**
3100, Obligated balance, end of year (net)																			**==========**
																			9,563,913.34

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	72.82
4011	4802	D	E					DISC				X		E		N	1	N	-72.82
4011	4902	C	E					DISC				X		E		N		N	9,981.82
4011	4902	C	E					DISC				X		E		N		N	11,957,077.89
Sub-Total, 4011																			**11,967,059.71**
4020, Disc: Total outlays, gross																			**==========**
																			11,967,059.71
4030	4222	C	B			F		DISC				X		E		N	1		-996.41
4030	4252	C	E			F		DISC				X		E		N			2,848.39
4030	4255	D	E					DISC				X		E		N			-19,633.79
Sub-Total, 4030																			**-17,781.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X			E		N	1		48,893.91
4033	4222	D	E			X		DISC				X			E		N	1		-20,267.07
4033	4252	D	E			X		DISC				X			E		N			-19,752.89
4033	4972	D	E			X		DISC				X			E		N			-105,027.84
	Sub-Total, 4033																			**-96,153.89**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-113,935.70
4052	4222	D	B			X		DISC				X			E		N	1		-48,893.91
4052	4222	C	B			F		DISC				X			E		N	1		996.41
4052	4222	D	E			X		DISC				X			E		N	1		20,267.07
4052	4252	D	E			X		DISC				X			E		N			19,752.89
4052	4252	C	E			F		DISC				X			E		N			-2,848.39
4052	4255	D	E					DISC				X			E		N			19,633.79
4052	4972	D	E			X		DISC				X			E		N			105,027.84
	Sub-Total, 4052																			**113,935.70**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				113,935.70
4080, Disc: Outlays, net																				**==========**
																				11,853,124.01
4190, Outlays, net (disc. and mand.)																				**==========**
																				11,853,124.01

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- -04/05-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		8,712,758.15
1953	4650	C	E												E		N	1		8,712,758.15
Sub-Total, 1953																				**17,425,516.30**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		123,628.39
3000	4801	C	B									X			E		N	1		8,675,429.19
3000	4901	C	B									X			E		N	1		1,940.41
3000	4901	C	B									X			E		N	1		1,743,856.82
Sub-Total, 3000																				**10,544,854.81**
3010	4221	D	B			F		DISC				X			E		N	1		-832,908.11
3010	4225	D	B					DISC				X			E		N	1		-914,354.43
3010	4251	C	B			F		DISC				X			E		N	1		488.11
Sub-Total, 3010																				**-1,746,774.43**
3020, Obligated balance, start of year (net)																				**==========**
																				8,798,080.38
3031	4801	C	B									X			E		N	1		-123,628.39
3031	4801	C	B									X			E		N	1		-8,675,429.19
3031	4801	C	E									X			E		N	1		82,127.43
3031	4801	C	E									X			E		N	1		3,623,765.26
3031	4802	D	B					DISC				X			E		N	1	N	166,549.14
3031	4802	D	E					DISC				X			E		N	1	N	-166,549.14
3031	4901	C	B									X			E		N	1		-1,940.41
3031	4901	C	B									X			E		N	1		-1,743,856.82
3031	4901	C	E									X			E		N	1		5,289.40
3031	4901	C	E									X			E		N	1		1,081,925.10
3031	4902	C	E					DISC				X			E		N		N	38,151.97
3031	4902	C	E					DISC				X			E		N		N	6,116,070.31
Sub-Total, 3031																				**402,474.66**
3040	4802	D	B					DISC				X			E		N	1	N	-166,549.14
3040	4802	D	E					DISC				X			E		N	1	N	166,549.14
3040	4902	C	E					DISC				X			E		N		N	-38,151.97
3040	4902	C	E					DISC				X			E		N		N	-6,116,070.31
Sub-Total, 3040																				**-6,154,222.28**

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- -04/05-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		832,908.11
3051	4221	D	E			F		DISC				X		E		N	1		-931,152.31
3051	4225	D	B					DISC				X		E		N	1		914,354.43
3051	4225	D	E					DISC				X		E		N	1		-907,752.39
3051	4251	C	B			F		DISC				X		E		N	1		-488.11
Sub-Total, 3051																			**-92,130.27**
3081	4871	D	E									X		E		N			-844,902.16
3090	4801	C	E											E		N	1		82,127.43
3090	4801	C	E											E		N	1		3,623,765.26
3090	4871	D	E											E		N			-844,902.16
3090	4901	C	E											E		N	1		5,289.40
3090	4901	C	E											E		N	1		1,081,925.10
Sub-Total, 3090																			**3,948,205.03**
3091	4221	D	E			F		DISC						E		N	1		-931,152.31
3091	4225	D	E					DISC						E		N	1		-907,752.39
Sub-Total, 3091																			**-1,838,904.70**
3100, Obligated balance, end of year (net)																			**==========** 2,109,300.33

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	166,549.14
4011	4802	D	E					DISC				X		E		N	1	N	-166,549.14
4011	4902	C	E					DISC				X		E		N		N	38,151.97
4011	4902	C	E					DISC				X		E		N		N	6,116,070.31
Sub-Total, 4011																			**6,154,222.28**
4020, Disc: Total outlays, gross																			**==========** 6,154,222.28
4030	4222	D	B			F		DISC				X		E		N	1		39,752.86
4030	4252	C	E			F		DISC				X		E		N			50,302.39
4030	4255	D	E					DISC				X		E		N			-6,602.04
Sub-Total, 4030																			**83,453.21**
4033	4222	C	B			X		DISC				X		E		N	1		-85,797.56
4033	4222	C	E			X		DISC				X		E		N	1		85,975.24

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- -04/05-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	C	E			X		DISC				X		E		N			8,677.06
4033	4972	D	E			X		DISC				X		E		N			-125,915.57
	Sub-Total, 4033																		**-117,060.83**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-33,607.62
4052	4222	D	B			F		DISC				X		E		N	1		-39,752.86
4052	4222	C	B			X		DISC				X		E		N	1		85,797.56
4052	4222	C	E			X		DISC				X		E		N	1		-85,975.24
4052	4252	C	E			F		DISC				X		E		N			-50,302.39
4052	4252	C	E			X		DISC				X		E		N			-8,677.06
4052	4255	D	E					DISC				X		E		N			6,602.04
4052	4972	D	E			X		DISC				X		E		N			125,915.57
	Sub-Total, 4052																		**33,607.62**
4060, Disc: Additional offsets against BA only (total)																			=========
																			33,607.62
4080, Disc: Outlays, net																			==========
																			6,120,614.66
4190, Outlays, net (disc. and mand.)																			==========
																			6,120,614.66

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- -03/04-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		10,409,364.68
1953	4650	C	E												E		N	1		10,409,364.68
Sub-Total, 1953																				**20,818,729.36**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		15,555.79
3000	4801	C	B									X			E		N	1		1,266,621.89
3000	4901	C	B									X			E		N	1		607,890.67
3000	4901	C	B									X			E		N	1		2,111.56
Sub-Total, 3000																				**1,892,179.91**
3010	4221	D	B			F		DISC				X			E		N	1		-363,686.26
3010	4225	D	B					DISC				X			E		N	1		-1,359,309.83
3010	4251	D	B			F		DISC				X			E		N	1		-6,967.02
Sub-Total, 3010																				**-1,729,963.11**
3020, Obligated balance, start of year (net)																				**==========**
																				162,216.80
3031	4801	C	B									X			E		N	1		-15,555.79
3031	4801	C	B									X			E		N	1		-1,266,621.89
3031	4801	C	E									X			E		N	1		26,532.93
3031	4801	C	E									X			E		N	1		926,602.74
3031	4802	D	B					DISC				X			E		N	1	N	225.00
3031	4802	D	E					DISC				X			E		N	1	N	-225.00
3031	4901	C	B									X			E		N	1		-607,890.67
3031	4901	C	B									X			E		N	1		-2,111.56
3031	4901	C	E									X			E		N	1		322,106.99
3031	4901	C	E									X			E		N	1		1,341.37
3031	4902	C	E					DISC				X			E		N		N	3,730.20
3031	4902	C	E					DISC				X			E		N		N	907,206.13
Sub-Total, 3031																				**295,340.45**
3040	4802	D	B					DISC				X			E		N	1	N	-225.00
3040	4802	D	E					DISC				X			E		N	1	N	225.00
3040	4902	C	E					DISC				X			E		N		N	-3,730.20
3040	4902	C	E					DISC				X			E		N		N	-907,206.13
Sub-Total, 3040																				**-910,936.33**

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- -03/04-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		363,686.26
3051	4221	D	E			F		DISC				X		E		N	1		-360,725.82
3051	4225	D	B					DISC				X		E		N	1		1,359,309.83
3051	4225	D	E					DISC				X		E		N	1		-1,325,413.60
3051	4251	D	B			F		DISC				X		E		N	1		6,967.02
3051	4251	D	E			F		DISC				X		E		N	1		-1,341.37
Sub-Total, 3051																			**42,482.32**
3081	4871	D	E									X		E		N			-662,085.84
3090	4801	C	E											E		N	1		26,532.93
3090	4801	C	E											E		N	1		926,602.74
3090	4871	D	E											E		N			-662,085.84
3090	4901	C	E											E		N	1		322,106.99
3090	4901	C	E											E		N	1		1,341.37
Sub-Total, 3090																			**614,498.19**
3091	4221	D	E			F		DISC						E		N	1		-360,725.82
3091	4225	D	E					DISC						E		N	1		-1,325,413.60
3091	4251	D	E			F		DISC						E		N	1		-1,341.37
Sub-Total, 3091																			**-1,687,480.79**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,072,982.60

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	225.00
4011	4802	D	E					DISC				X		E		N	1	N	-225.00
4011	4902	C	E					DISC				X		E		N		N	3,730.20
4011	4902	C	E					DISC				X		E		N		N	907,206.13
Sub-Total, 4011																			**910,936.33**
4020, Disc: Total outlays, gross																			**==========**
																			910,936.33
4030	4252	D	E			F		DISC				X		E		N			-8,586.09
4030	4255	D	E					DISC				X		E		N			-33,896.23
Sub-Total, 4030																			**-42,482.32**
4033	4222	D	B			X		DISC				X		E		N	1		31,725.35

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- -03/04-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-30,427.63
4033	4972	D	E			X		DISC				X		E		N			-17,607.81
	Sub-Total, 4033																		**-16,310.09**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-58,792.41
4052	4222	D	B			X		DISC				X		E		N	1		-31,725.35
4052	4222	D	E			X		DISC				X		E		N	1		30,427.63
4052	4252	D	E			F		DISC				X		E		N			8,586.09
4052	4255	D	E					DISC				X		E		N			33,896.23
4052	4972	D	E			X		DISC				X		E		N			17,607.81
	Sub-Total, 4052																		**58,792.41**
4060, Disc: Additional offsets against BA only (total)																			=========
																			58,792.41
4080, Disc: Outlays, net																			==========
																			852,143.92
4190, Outlays, net (disc. and mand.)																			==========
																			852,143.92

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- -02/03-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		7,126,668.94
1953	4650	C	E												E		N	1		7,126,668.94
Sub-Total, 1953																				**14,253,337.88**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-165.27
3000	4801	C	B									X			E		N	1		88,234.78
3000	4901	C	B									X			E		N	1		165.27
3000	4901	C	B									X			E		N	1		211,624.60
Sub-Total, 3000																				**299,859.38**
3010	4221	C	B			F		DISC				X			E		N	1		6,189.51
3010	4251	D	B			F		DISC				X			E		N	1		-24,461.99
Sub-Total, 3010																				**-18,272.48**
3020, Obligated balance, start of year (net)																				========== 281,586.90
3031	4801	D	B									X			E		N	1		165.27
3031	4801	C	B									X			E		N	1		-88,234.78
3031	4801	C	E									X			E		N	1		35,561.21
3031	4802	D	B					DISC				X			E		N	1	N	2,281.27
3031	4802	D	E					DISC				X			E		N	1	N	-2,281.27
3031	4901	C	B									X			E		N	1		-165.27
3031	4901	C	B									X			E		N	1		-211,624.60
3031	4901	C	E									X			E		N	1		4,253.32
3031	4902	C	E					DISC				X			E		N		N	333,515.38
Sub-Total, 3031																				**73,470.53**
3040	4802	D	B					DISC				X			E		N	1	N	-2,281.27
3040	4802	D	E					DISC				X			E		N	1	N	2,281.27
3040	4902	C	E					DISC				X			E		N		N	-333,515.38
Sub-Total, 3040																				**-333,515.38**
3051	4221	C	B			F		DISC				X			E		N	1		-6,189.51
3051	4221	C	E			F		DISC				X			E		N	1		6,189.55
3051	4251	D	B			F		DISC				X			E		N	1		24,461.99
3051	4251	D	E			F		DISC				X			E		N	1		-24,462.03

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- -02/03-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**0.00**
3090	4801	C	E												E		N	1		35,561.21
3090	4901	C	E												E		N	1		4,253.32
	Sub-Total, 3090																			**39,814.53**
3091	4221	C	E			F		DISC							E		N	1		6,189.55
3091	4251	D	E			F		DISC							E		N	1		-24,462.03
	Sub-Total, 3091																			**-18,272.48**
	3100, Obligated balance, end of year (net)																			**=========**
																				21,542.05

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,281.27
4011	4802	D	E					DISC				X			E		N	1	N	-2,281.27
4011	4902	C	E					DISC				X			E		N		N	333,515.38
	Sub-Total, 4011																			**333,515.38**
	4020, Disc: Total outlays, gross																			**==========**
																				333,515.38
4033	4222	C	B			X		DISC				X			E		N	1		-23,302.77
4033	4222	C	E			X		DISC				X			E		N	1		23,302.77
4033	4972	D	E			X		DISC				X			E		N			-147,910.09
	Sub-Total, 4033																			**-147,910.09**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-147,910.09
4052	4222	C	B			X		DISC				X			E		N	1		23,302.77
4052	4222	C	E			X		DISC				X			E		N	1		-23,302.77
4052	4972	D	E			X		DISC				X			E		N			147,910.09
	Sub-Total, 4052																			**147,910.09**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				147,910.09
	4080, Disc: Outlays, net																			**==========**
																				185,605.29

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- -02/03-0107 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				185,605.29

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,457.68
0900	4801	C	E									X		U		N	1		3,457.68
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		643,959.62
1000	4801	C	B									X		U		N	1		-3,457.68
	Sub-Total, 1000																		**640,501.94**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			640,501.94
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			640,501.94
1941	4450	C	E											U		N			-40,491.94
1941	4610	C	E	A										U		N			-600,010.00
	Sub-Total, 1941																		**-640,501.94**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,457.68
3020, Obligated balance, start of year (net)																			**========**
																			3,457.68
3030	4801	C	B									X		U		N	1		-3,457.68
3030	4801	C	E									X		U		N	1		3,457.68
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	1		3,457.68
3100, Obligated balance, end of year (net)																			**========**
																			3,457.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 623,625,259.68

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 187,243,236.85

1021, Unob Bal: Recov of prior year unpaid obligations 365,105.06

1050, Unob Bal: Unobligated balance (total) 187,608,341.91

1100, BA: Disc: Appropriation 846,049,000.00

1160, BA: Disc: Appropriation (total) 846,049,000.00

1700, BA: Disc: Spending auth: Collected 21,679,626.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,027,180.52

1750, BA: Disc: Spending auth: Total 31,706,807.08

1900, Budget authority total (disc. and mand.) 877,755,807.08

1930, Total budgetary resources avail (disc. and mand.) 1,065,364,148.99

1940, Unob Bal: Memo: Unob bal expiring -40,116,721.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -411,833,333.89

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 92,531,892.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	423,297,194.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,245,252.47
3020, Obligated balance, start of year (net)	387,051,941.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	623,625,259.68
3031, Ob Bal: Obligations incurred: Expired accounts	3,130,238.01
3040, Ob Bal: Outlays (gross)	-651,521,235.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,027,180.52
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,844,063.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-365,105.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,259,971.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	391,906,380.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,428,369.06
3100, Obligated balance, end of year (net)	350,478,010.94

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				877,755,807.08
4010, Disc: Outlays from new authority																				338,239,242.24
4011, Disc: Outlays from balances																				313,281,993.33
4020, Disc: Total outlays, gross																				651,521,235.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-22,748,332.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,907,387.29
4040, Disc: Offsets against gross BA and outlays (total)																				-25,655,720.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,027,180.52
4052, Disc: Offset, BA: Collection cred to expired accts																				3,976,093.46
4060, Disc: Additional offsets against BA only (total)																				-6,051,087.06
4070, Disc: Budget authority, net																				846,049,000.00
4080, Disc: Outlays, net																				625,865,515.55
4180, Budget authority, net (disc. and mand.)																				846,049,000.00
4190, Outlays, net (disc. and mand.)																				625,865,515.55

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-901,176.49
0900	4801	C	E									X			U		N	1		900,893.21
0900	4901	C	B									X			U		N	1		-518.82
0900	4901	C	E									X			U		N	1		152.66
0900	4902	C	E					DISC	BAL			X			U		N		N	649.44
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		936,386.99
1000	4801	C	B									X			U		N	1		-901,176.49
1000	4901	C	B									X			U		N	1		-518.82
	Sub-Total, 1000																			**34,691.68**
	1050, Unob Bal: Unobligated balance (total)																			=========
																				34,691.68
	1930, Total budgetary resources avail (disc. and mand.)																			=========
																				34,691.68
1941	4610	C	E		A										U		N			-34,691.68
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		901,176.49
3000	4901	C	B									X			U		N	1		518.82
	Sub-Total, 3000																			**901,695.31**
	3020, Obligated balance, start of year (net)																			==========
																				901,695.31
3030	4801	C	B									X			U		N	1		-901,176.49
3030	4801	C	E									X			U		N	1		900,893.21
3030	4901	C	B									X			U		N	1		-518.82
3030	4901	C	E									X			U		N	1		152.66
3030	4902	C	E					DISC	BAL			X			U		N		N	649.44
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-649.44

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		900,893.21
3090	4901	C	E												U		N	1		152.66
	Sub-Total, 3090																			**901,045.87**
3100, Obligated balance, end of year (net)																				========== 901,045.87

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	649.44
4020, Disc: Total outlays, gross																				====== 649.44
4080, Disc: Outlays, net																				====== 649.44
4190, Outlays, net (disc. and mand.)																				====== 649.44

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-90,094.73
0900	4801	C	B									X		U		N	1		-148,560.50
0900	4801	C	B									X		U		N	1		-1,893.49
0900	4801	D	E									X		U		N	1		-483.75
0900	4801	C	E									X		U		N	1		61,187.91
0900	4801	C	E									X		U		N	1		145,924.03
0900	4802	D	B					DISC	BAL			X		U		N	1	N	735.00
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-735.00
0900	4901	C	B									X		U		N	1		-1,647.41
0900	4901	C	B									X		U		N	1		-11,328.49
0900	4901	C	B									X		U		N	1		-2,402.35
0900	4901	C	E									X		U		N	1		483.75
0900	4901	C	E									X		U		N	1		5,514.67
0900	4901	C	E									X		U		N	1		31,309.17
0900	4902	C	E					DISC	BAL			X		U		N		N	3,540.90
0900	4902	C	E					DISC	BAL			X		U		N		N	27,420.00
0900	4902	C	E					DISC	NEW			X		U		N		N	3,981.47
0900	4902	C	E					DISC	NEW			X		U		N		N	1,949.00
Sub-Total, 0900																			**24,900.18**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		4,631,968.19
1000	4222	C	B			F		DISC				X		U		N	1		-19,753.56
1000	4801	C	B									X		U		N	1		-90,094.73
1000	4801	C	B									X		U		N	1		-148,560.50
1000	4801	C	B									X		U		N	1		-1,893.49
1000	4802	D	B					DISC	BAL			X		U		N	1	N	735.00
1000	4901	C	B									X		U		N	1		-1,647.41
1000	4901	C	B									X		U		N	1		-11,328.49
1000	4901	C	B									X		U		N	1		-2,402.35
Sub-Total, 1000																			**4,357,022.66**
1021	4871	D	E									X		U		N			41,899.42
1050, Unob Bal: Unobligated balance (total)																			**==========** 4,398,922.08
1700	4222	C	B			F		DISC				X		U		N	1		19,753.56
1700	4222	C	E			F		DISC				X		U		N	1		-19,753.56

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	E			X		DISC				X			U		N	1		-4,326.24
1700	4252	D	E			X		DISC				X			U		N			4,326.24
1700	4266	D	E					DISC				X			U		N			2,423.22
	Sub-Total, 1700																			**2,423.22**
1750, BA: Disc: Spending auth: Total																				**========**
																				2,423.22
1900, Budget authority total (disc. and mand.)																				**========**
																				2,423.22
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,401,345.30
1941	4450	C	E												U		N			-2,221.66
1941	4610	C	E	A											U		N			-4,240,976.24
1941	4700	C	E	A											U		N			-3,303.00
	Sub-Total, 1941																			**-4,246,500.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		90,094.73
3000	4801	C	B									X			U		N	1		148,560.50
3000	4801	C	B									X			U		N	1		1,893.49
3000	4901	C	B									X			U		N	1		1,647.41
3000	4901	C	B									X			U		N	1		11,328.49
3000	4901	C	B									X			U		N	1		2,402.35
	Sub-Total, 3000																			**255,926.97**
3020, Obligated balance, start of year (net)																				**==========**
																				255,926.97
3030	4801	C	B									X			U		N	1		-90,094.73
3030	4801	C	B									X			U		N	1		-148,560.50
3030	4801	C	B									X			U		N	1		-1,893.49
3030	4801	D	E									X			U		N	1		-483.75
3030	4801	C	E									X			U		N	1		61,187.91
3030	4801	C	E									X			U		N	1		145,924.03
3030	4802	D	B					DISC	BAL			X			U		N	1	N	735.00
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-735.00
3030	4901	C	B									X			U		N	1		-1,647.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-11,328.49
3030	4901	C	B									X		U		N	1		-2,402.35
3030	4901	C	E									X		U		N	1		483.75
3030	4901	C	E									X		U		N	1		5,514.67
3030	4901	C	E									X		U		N	1		31,309.17
3030	4902	C	E					DISC	BAL			X		U		N		N	3,540.90
3030	4902	C	E					DISC	BAL			X		U		N		N	27,420.00
3030	4902	C	E					DISC	NEW			X		U		N		N	3,981.47
3030	4902	C	E					DISC	NEW			X		U		N		N	1,949.00
	Sub-Total, 3030																		**24,900.18**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-735.00
3040	4802	D	E					DISC	BAL			X		U		N	1	N	735.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,540.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,420.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,981.47
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,949.00
	Sub-Total, 3040																		**-36,891.37**
3080	4871	D	E									X		U		N			-41,899.42
3090	4801	D	E											U		N	1		-483.75
3090	4801	C	E											U		N	1		61,187.91
3090	4801	C	E											U		N	1		145,924.03
3090	4871	D	E											U		N			-41,899.42
3090	4901	C	E											U		N	1		483.75
3090	4901	C	E											U		N	1		5,514.67
3090	4901	C	E											U		N	1		31,309.17
	Sub-Total, 3090																		**202,036.36**
3100, Obligated balance, end of year (net)																			==========
																			202,036.36

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,423.22
4010	4902	C	E					DISC	NEW			X		U		N		N	3,981.47
4010	4902	C	E					DISC	NEW			X		U		N		N	1,949.00
	Sub-Total, 4010																		**5,930.47**
4011	4802	D	B					DISC	BAL			X		U		N	1	N	735.00
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-735.00
4011	4902	C	E					DISC	BAL			X		U		N		N	3,540.90
4011	4902	C	E					DISC	BAL			X		U		N		N	27,420.00
	Sub-Total, 4011																		**30,960.90**
4020, Disc: Total outlays, gross																			36,891.37
4030	4222	C	B			F		DISC				X		U		N	1		-19,753.56
4030	4222	C	E			F		DISC				X		U		N	1		19,753.56
	Sub-Total, 4030																		**0.00**
4033	4222	C	E			X		DISC				X		U		N	1		4,326.24
4033	4252	D	E			X		DISC				X		U		N			-4,326.24
4033	4266	D	E					DISC				X		U		N			-2,423.22
	Sub-Total, 4033																		**-2,423.22**
4040, Disc: Offsets against gross BA and outlays (total)																			-2,423.22
4080, Disc: Outlays, net																			34,468.15
4190, Outlays, net (disc. and mand.)																			34,468.15

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		471,325,455.77
0900	4801	C	E									X			U		N	1		649,187.32
0900	4802	C	E					DISC				X			U		N	1	N	31,289,414.34
0900	4802	C	E					DISC				X			U		N	1	N	54,524.50
0900	4901	C	E									X			U		N	1		285,014.14
0900	4901	C	E									X			U		N	1		75,248,972.08
0900	4902	C	E					DISC				X			U		N		N	1,466,623.20
0900	4902	C	E					DISC				X			U		N		N	1,306,663,029.92
Sub-Total, 0900																				**1,886,982,221.27**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		2,993,779,000.00
1120	4170	C	E	P				DISC		68	8145	X			U		N			-13,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,980,279,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,692,431.56
1700	4222	D	E			X		DISC				X			U		N	1		1,646,004.34
1700	4252	D	E			X		DISC				X			U		N			938,427.62
1700	4252	D	E			F		DISC				X			U		N			408,552.26
Sub-Total, 1700																				**4,685,415.78**
1701	4221	D	E			F		DISC				X			U		N	1		6,787,545.36
1701	4251	D	E			F		DISC				X			U		N	1		74,990.29
Sub-Total, 1701																				**6,862,535.65**
1750, BA: Disc: Spending auth: Total																				==========
																				11,547,951.43
1900, Budget authority total (disc. and mand.)																				==========
																				2,991,826,951.43
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,991,826,951.43
1941	4610	C	E		A										U		N			-997,320,636.47
1941	4700	C	E		A										U		N			-107,524,093.69
Sub-Total, 1941																				**-1,104,844,730.16**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X	U			N	1		471,325,455.77
3030	4801	C	E									X	U			N	1		649,187.32
3030	4802	C	E					DISC				X	U			N	1	N	31,289,414.34
3030	4802	C	E					DISC				X	U			N	1	N	54,524.50
3030	4901	C	E									X	U			N	1		285,014.14
3030	4901	C	E									X	U			N	1		75,248,972.08
3030	4902	C	E					DISC				X	U			N		N	1,466,623.20
3030	4902	C	E					DISC				X	U			N		N	1,306,663,029.92
	Sub-Total, 3030																		**1,886,982,221.27**
3040	4802	C	E					DISC				X	U			N	1	N	-31,289,414.34
3040	4802	C	E					DISC				X	U			N	1	N	-54,524.50
3040	4902	C	E					DISC				X	U			N		N	-1,466,623.20
3040	4902	C	E					DISC				X	U			N		N	-1,306,663,029.92
	Sub-Total, 3040																		**-1,339,473,591.96**
3050	4221	D	E			F		DISC				X	U			N	1		-6,787,545.36
3050	4251	D	E			F		DISC				X	U			N	1		-74,990.29
	Sub-Total, 3050																		**-6,862,535.65**
3090	4801	C	E										U			N	1		471,325,455.77
3090	4801	C	E										U			N	1		649,187.32
3090	4901	C	E										U			N	1		285,014.14
3090	4901	C	E										U			N	1		75,248,972.08
	Sub-Total, 3090																		**547,508,629.31**
3091	4221	D	E			F		DISC					U			N	1		-6,787,545.36
3091	4251	D	E			F		DISC					U			N	1		-74,990.29
	Sub-Total, 3091																		**-6,862,535.65**
3100, Obligated balance, end of year (net)																			**==========**
																			540,646,093.66

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,991,826,951.43
4010	4802	C	E					DISC				X		U		N	1	N	31,289,414.34
4010	4802	C	E					DISC				X		U		N	1	N	54,524.50
4010	4902	C	E					DISC				X		U		N		N	1,466,623.20
4010	4902	C	E					DISC				X		U		N		N	1,306,663,029.92
Sub-Total, 4010																			**1,339,473,591.96**
4020, Disc: Total outlays, gross																			1,339,473,591.96
4030	4222	D	E			F		DISC				X		U		N	1		-1,692,431.56
4030	4252	D	E			F		DISC				X		U		N			-408,552.26
Sub-Total, 4030																			**-2,100,983.82**
4033	4222	D	E			X		DISC				X		U		N	1		-1,646,004.34
4033	4252	D	E			X		DISC				X		U		N			-938,427.62
Sub-Total, 4033																			**-2,584,431.96**
4040, Disc: Offsets against gross BA and outlays (total)																			-4,685,415.78
4050	4221	D	E			F		DISC				X		U		N	1		-6,787,545.36
4050	4251	D	E			F		DISC				X		U		N	1		-74,990.29
Sub-Total, 4050																			**-6,862,535.65**
4060, Disc: Additional offsets against BA only (total)																			-6,862,535.65
4070, Disc: Budget authority, net																			2,980,279,000.00
4080, Disc: Outlays, net																			1,334,788,176.18
4180, Budget authority, net (disc. and mand.)																			2,980,279,000.00

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- -10/11-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,334,788,176.18

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,318,374.43
0900	4801	C	B									X			U		N	1		-6,938,522.60
0900	4801	C	E									X			U		N	1		2,167,535.71
0900	4801	C	E									X			U		N	1		1,236,860.91
0900	4802	C	B					DISC				X			U		N	1	N	-401,207.20
0900	4802	C	E					DISC				X			U		N	1	N	804,750.57
0900	4901	C	B									X			U		N	1		-735,315.55
0900	4901	C	B									X			U		N	1		-532,089.55
0900	4901	C	E									X			U		N	1		1,318,300.69
0900	4901	C	E									X			U		N	1		1,145,809.68
0900	4902	C	E					DISC				X			U		N		N	7,883,884.67
0900	4902	C	E					DISC				X			U		N		N	17,645,031.83
	Sub-Total, 0900																			**19,276,664.73**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		74,407,641.64
1000	4221	D	B			F		DISC				X			U		N	1		8,600,455.69
1000	4251	D	B			F		DISC				X			U		N	1		19,182.35
1000	4801	C	B									X			U		N	1		-4,318,374.43
1000	4801	C	B									X			U		N	1		-6,938,522.60
1000	4802	C	B					DISC				X			U		N	1	N	-401,207.20
1000	4901	C	B									X			U		N	1		-735,315.55
1000	4901	C	B									X			U		N	1		-532,089.55
	Sub-Total, 1000																			**70,101,770.35**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				70,101,770.35
1700	4252	D	E			F		DISC				X			U		N			6,998,669.01
1700	4255	D	E					DISC				X			U		N			1,500,000.00
1700	4972	D	E			X		DISC				X			U		N			852.50
	Sub-Total, 1700																			**8,499,521.51**
1701	4221	D	B			F		DISC				X			U		N	1		-8,600,455.69
1701	4221	D	E			F		DISC				X			U		N	1		1,612,313.78
1701	4251	D	B			F		DISC				X			U		N	1		-19,182.35
1701	4251	D	E			F		DISC				X			U		N	1		2,114,055.25
	Sub-Total, 1701																			**-4,893,269.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				3,606,252.50
1900, Budget authority total (disc. and mand.)																				3,606,252.50
1930, Total budgetary resources avail (disc. and mand.)																				73,708,022.85
1941	4510	D	E	A											U		N			10,975,000.00
1941	4610	C	E	A											U		N			-66,417,041.99
1941	4700	C	E	A											U		N			-1,085,492.13
Sub-Total, 1941																				**-56,527,534.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,318,374.43
3000	4801	C	B									X			U		N	1		6,938,522.60
3000	4901	C	B									X			U		N	1		735,315.55
3000	4901	C	B									X			U		N	1		532,089.55
Sub-Total, 3000																				**12,524,302.13**
3010	4221	D	B			F		DISC				X			U		N	1		-8,600,455.69
3010	4251	D	B			F		DISC				X			U		N	1		-19,182.35
Sub-Total, 3010																				**-8,619,638.04**
3020, Obligated balance, start of year (net)																				3,904,664.09
3030	4801	C	B									X			U		N	1		-4,318,374.43
3030	4801	C	B									X			U		N	1		-6,938,522.60
3030	4801	C	E									X			U		N	1		2,167,535.71
3030	4801	C	E									X			U		N	1		1,236,860.91
3030	4802	C	B					DISC				X			U		N	1	N	-401,207.20
3030	4802	C	E					DISC				X			U		N	1	N	804,750.57
3030	4901	C	B									X			U		N	1		-735,315.55
3030	4901	C	B									X			U		N	1		-532,089.55
3030	4901	C	E									X			U		N	1		1,318,300.69
3030	4901	C	E									X			U		N	1		1,145,809.68
3030	4902	C	E					DISC				X			U		N		N	7,883,884.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		N		N	17,645,031.83
	Sub-Total, 3030																		**19,276,664.73**
3040	4802	C	B					DISC				X		U		N	1	N	401,207.20
3040	4802	C	E					DISC				X		U		N	1	N	-804,750.57
3040	4902	C	E					DISC				X		U		N		N	-7,883,884.67
3040	4902	C	E					DISC				X		U		N		N	-17,645,031.83
	Sub-Total, 3040																		**-25,932,459.87**
3050	4221	D	B			F		DISC				X		U		N	1		8,600,455.69
3050	4221	D	E			F		DISC				X		U		N	1		-1,612,313.78
3050	4251	D	B			F		DISC				X		U		N	1		19,182.35
3050	4251	D	E			F		DISC				X		U		N	1		-2,114,055.25
	Sub-Total, 3050																		**4,893,269.01**
3090	4801	C	E											U		N	1		2,167,535.71
3090	4801	C	E											U		N	1		1,236,860.91
3090	4901	C	E											U		N	1		1,318,300.69
3090	4901	C	E											U		N	1		1,145,809.68
	Sub-Total, 3090																		**5,868,506.99**
3091	4221	D	E			F		DISC						U		N	1		-1,612,313.78
3091	4251	D	E			F		DISC						U		N	1		-2,114,055.25
	Sub-Total, 3091																		**-3,726,369.03**
3100, Obligated balance, end of year (net)																			**==========** 2,142,137.96

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			3,606,252.50
4011	4802	C	B					DISC				X		U		N	1	N	-401,207.20
4011	4802	C	E					DISC				X		U		N	1	N	804,750.57
4011	4902	C	E					DISC				X		U		N		N	7,883,884.67
4011	4902	C	E					DISC				X		U		N		N	17,645,031.83
Sub-Total, 4011																			**25,932,459.87**
4020, Disc: Total outlays, gross																			25,932,459.87
4030	4252	D	E			F		DISC				X		U		N			-6,998,669.01
4030	4255	D	E					DISC				X		U		N			-1,500,000.00
Sub-Total, 4030																			**-8,498,669.01**
4033	4972	D	E			X		DISC				X		U		N			-852.50
4040, Disc: Offsets against gross BA and outlays (total)																			-8,499,521.51
4050	4221	D	B			F		DISC				X		U		N	1		8,600,455.69
4050	4221	D	E			F		DISC				X		U		N	1		-1,612,313.78
4050	4251	D	B			F		DISC				X		U		N	1		19,182.35
4050	4251	D	E			F		DISC				X		U		N	1		-2,114,055.25
Sub-Total, 4050																			**4,893,269.01**
4060, Disc: Additional offsets against BA only (total)																			4,893,269.01
4080, Disc: Outlays, net																			17,432,938.36
4190, Outlays, net (disc. and mand.)																			17,432,938.36

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-16,351,451.91
0900	4801	C	B									X		U		Y	1		-316,684,716.63
0900	4801	C	E									X		U		Y	1		159,408,624.39
0900	4801	C	E									X		U		Y	1		9,974,419.83
0900	4802	C	B					DISC				X		U		Y	1	N	-96,034.26
0900	4802	C	B					DISC				X		U		Y	1	N	-17,260,757.47
0900	4802	C	E					DISC				X		U		Y	1	N	9,816,374.49
0900	4802	C	E					DISC				X		U		Y	1	N	89,103.22
0900	4901	C	B									X		U		Y	1		-2,204,989.69
0900	4901	C	B									X		U		Y	1		-121,423,705.10
0900	4901	C	E									X		U		Y	1		3,547,197.37
0900	4901	C	E									X		U		Y	1		53,400,691.08
0900	4902	C	E					DISC				X		U		Y		N	20,171,162.59
0900	4902	C	E					DISC				X		U		Y		N	426,287,534.16
Sub-Total, 0900																			**208,673,452.07**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		694,688,360.70
1000	4221	D	B			F		DISC				X		U		Y	1		30,229,658.21
1000	4222	D	B			F		DISC				X		U		Y	1		10,716,899.29
1000	4222	D	B			X		DISC				X		U		Y	1		3,658,360.29
1000	4251	D	B			F		DISC				X		U		Y	1		1,860,061.61
1000	4801	C	B									X		U		Y	1		-16,351,451.91
1000	4801	C	B									X		U		Y	1		-316,684,716.63
1000	4802	C	B					DISC				X		U		Y	1	N	-96,034.26
1000	4802	C	B					DISC				X		U		Y	1	N	-17,260,757.47
1000	4901	C	B									X		U		Y	1		-2,204,989.69
1000	4901	C	B									X		U		Y	1		-121,423,705.10
Sub-Total, 1000																			**267,131,685.04**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			267,131,685.04
1700	4222	D	B			F		DISC				X		U		Y	1		-10,716,899.29
1700	4222	D	B			X		DISC				X		U		Y	1		-3,658,360.29
1700	4222	D	E			F		DISC				X		U		Y	1		7,669,502.77
1700	4222	D	E			X		DISC				X		U		Y	1		1,675,360.75
1700	4252	D	E			F		DISC				X		U		Y			12,962,434.48

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		Y			4,304,319.87
1700	4972	D	E			X		DISC				X		U		Y			749,842.42
	Sub-Total, 1700																		**12,986,200.71**
1701	4221	D	B			F		DISC				X		U		Y	1		-30,229,658.21
1701	4221	D	E			F		DISC				X		U		Y	1		33,823,397.71
1701	4251	D	B			F		DISC				X		U		Y	1		-1,860,061.61
1701	4251	D	E			F		DISC				X		U		Y	1		4,529,185.72
	Sub-Total, 1701																		**6,262,863.61**
	1750, BA: Disc: Spending auth: Total																		========== 19,249,064.32
	1900, Budget authority total (disc. and mand.)																		========== 19,249,064.32
	1930, Total budgetary resources avail (disc. and mand.)																		========== 286,380,749.36
1940	4610	C	E	A										U		Y			-202,170,504.01
1940	4700	D	E	A										U		Y			62,463,206.72
	Sub-Total, 1940																		**-139,707,297.29**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		16,351,451.91
3000	4801	C	B									X		U		Y	1		316,684,716.63
3000	4901	C	B									X		U		Y	1		2,204,989.69
3000	4901	C	B									X		U		Y	1		121,423,705.10
	Sub-Total, 3000																		**456,664,863.33**
3010	4221	D	B			F		DISC				X		U		Y	1		-30,229,658.21
3010	4251	D	B			F		DISC				X		U		Y	1		-1,860,061.61
	Sub-Total, 3010																		**-32,089,719.82**
	3020, Obligated balance, start of year (net)																		========== 424,575,143.51
3030	4801	C	B									X		U		Y	1		-16,351,451.91
3030	4801	C	B									X		U		Y	1		-316,684,716.63
3030	4801	C	E									X		U		Y	1		159,408,624.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		9,974,419.83
3030	4802	C	B					DISC				X			U		Y	1	N	-96,034.26
3030	4802	C	B					DISC				X			U		Y	1	N	-17,260,757.47
3030	4802	C	E					DISC				X			U		Y	1	N	9,816,374.49
3030	4802	C	E					DISC				X			U		Y	1	N	89,103.22
3030	4901	C	B									X			U		Y	1		-2,204,989.69
3030	4901	C	B									X			U		Y	1		-121,423,705.10
3030	4901	C	E									X			U		Y	1		3,547,197.37
3030	4901	C	E									X			U		Y	1		53,400,691.08
3030	4902	C	E					DISC				X			U		Y		N	20,171,162.59
3030	4902	C	E					DISC				X			U		Y		N	426,287,534.16
	Sub-Total,		**3030**																	**208,673,452.07**
3040	4802	C	B					DISC				X			U		Y	1	N	96,034.26
3040	4802	C	B					DISC				X			U		Y	1	N	17,260,757.47
3040	4802	C	E					DISC				X			U		Y	1	N	-9,816,374.49
3040	4802	C	E					DISC				X			U		Y	1	N	-89,103.22
3040	4902	C	E					DISC				X			U		Y		N	-20,171,162.59
3040	4902	C	E					DISC				X			U		Y		N	-426,287,534.16
	Sub-Total,		**3040**																	**-439,007,382.73**
3050	4221	D	B			F		DISC				X			U		Y	1		30,229,658.21
3050	4221	D	E			F		DISC				X			U		Y	1		-33,823,397.71
3050	4251	D	B			F		DISC				X			U		Y	1		1,860,061.61
3050	4251	D	E			F		DISC				X			U		Y	1		-4,529,185.72
	Sub-Total,		**3050**																	**-6,262,863.61**
3090	4801	C	E												U		Y	1		159,408,624.39
3090	4801	C	E												U		Y	1		9,974,419.83
3090	4901	C	E												U		Y	1		3,547,197.37
3090	4901	C	E												U		Y	1		53,400,691.08
	Sub-Total,		**3090**																	**226,330,932.67**
3091	4221	D	E			F		DISC							U		Y	1		-33,823,397.71
3091	4251	D	E			F		DISC							U		Y	1		-4,529,185.72
	Sub-Total,		**3091**																	**-38,352,583.43**
3100, Obligated balance, end of year (net)																				========== 187,978,349.24

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			19,249,064.32
4011	4802	C	B					DISC				X		U		Y	1	N	-96,034.26
4011	4802	C	B					DISC				X		U		Y	1	N	-17,260,757.47
4011	4802	C	E					DISC				X		U		Y	1	N	9,816,374.49
4011	4802	C	E					DISC				X		U		Y	1	N	89,103.22
4011	4902	C	E					DISC				X		U		Y		N	20,171,162.59
4011	4902	C	E					DISC				X		U		Y		N	426,287,534.16
Sub-Total, 4011																			**439,007,382.73**
4020, Disc: Total outlays, gross																			==========
																			439,007,382.73
4030	4222	D	B			F		DISC				X		U		Y	1		10,716,899.29
4030	4222	D	E			F		DISC				X		U		Y	1		-7,669,502.77
4030	4252	D	E			F		DISC				X		U		Y			-12,962,434.48
Sub-Total, 4030																			**-9,915,037.96**
4033	4222	D	B			X		DISC				X		U		Y	1		3,658,360.29
4033	4222	D	E			X		DISC				X		U		Y	1		-1,675,360.75
4033	4252	D	E			X		DISC				X		U		Y			-4,304,319.87
4033	4972	D	E			X		DISC				X		U		Y			-749,842.42
Sub-Total, 4033																			**-3,071,162.75**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-12,986,200.71
4050	4221	D	B			F		DISC				X		U		Y	1		30,229,658.21
4050	4221	D	E			F		DISC				X		U		Y	1		-33,823,397.71
4050	4251	D	B			F		DISC				X		U		Y	1		1,860,061.61
4050	4251	D	E			F		DISC				X		U		Y	1		-4,529,185.72
Sub-Total, 4050																			**-6,262,863.61**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-6,262,863.61
4080, Disc: Outlays, net																			==========
																			426,021,182.02

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				426,021,182.02

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		30,114,923.63
1953	4650	C	E												E		N	1		30,114,923.63
Sub-Total, 1953																				**60,229,847.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		52,150,885.73
3000	4801	C	B									X			E		N	1		135,111,473.59
3000	4901	C	B									X			E		N	1		5,296,253.25
3000	4901	C	B									X			E		N	1		54,679,724.70
Sub-Total, 3000																				**247,238,337.27**
3010	4221	D	B			F		DISC				X			E		N	1		-96,550,043.49
3010	4251	D	B			F		DISC				X			E		N	1		-4,017,336.04
Sub-Total, 3010																				**-100,567,379.53**
3020, Obligated balance, start of year (net)																				**==========**
																				146,670,957.74
3031	4801	C	B									X			E		N	1		-52,150,885.73
3031	4801	C	B									X			E		N	1		-135,111,473.59
3031	4801	C	E									X			E		N	1		12,192,023.80
3031	4801	C	E									X			E		N	1		78,625,058.37
3031	4802	C	B					DISC				X			E		N	1	N	-5,161,272.27
3031	4802	C	B					DISC				X			E		N	1	N	-55,493.15
3031	4802	C	E					DISC				X			E		N	1	N	36,850.35
3031	4802	C	E					DISC				X			E		N	1	N	606,364.89
3031	4901	C	B									X			E		N	1		-5,296,253.25
3031	4901	C	B									X			E		N	1		-54,679,724.70
3031	4901	C	E									X			E		N	1		5,347,722.97
3031	4901	C	E									X			E		N	1		21,647,952.06
3031	4902	C	E					DISC				X			E		N		N	40,645,916.76
3031	4902	C	E					DISC				X			E		N		N	94,647,864.31
Sub-Total, 3031																				**1,294,650.82**
3040	4802	C	B					DISC				X			E		N	1	N	5,161,272.27
3040	4802	C	B					DISC				X			E		N	1	N	55,493.15
3040	4802	C	E					DISC				X			E		N	1	N	-36,850.35
3040	4802	C	E					DISC				X			E		N	1	N	-606,364.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-40,645,916.76
3040	4902	C	E					DISC				X			E		N		N	-94,647,864.31
Sub-Total, 3040																				**-130,720,230.89**
3051	4221	D	B			F		DISC				X			E		N	1		96,550,043.49
3051	4221	D	E			F		DISC				X			E		N	1		-35,131,162.28
3051	4251	D	B			F		DISC				X			E		N	1		4,017,336.04
3051	4251	D	E			F		DISC				X			E		N	1		-10,792,687.09
Sub-Total, 3051																				**54,643,530.16**
3081	4871	D	E									X			E		N			-5,260,450.83
3090	4801	C	E												E		N	1		12,192,023.80
3090	4801	C	E												E		N	1		78,625,058.37
3090	4871	D	E												E		N			-5,260,450.83
3090	4901	C	E												E		N	1		5,347,722.97
3090	4901	C	E												E		N	1		21,647,952.06
Sub-Total, 3090																				**112,552,306.37**
3091	4221	D	E			F		DISC							E		N	1		-35,131,162.28
3091	4251	D	E			F		DISC							E		N	1		-10,792,687.09
Sub-Total, 3091																				**-45,923,849.37**
3100, Obligated balance, end of year (net)																				========== 66,628,457.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,161,272.27
4011	4802	C	B					DISC				X			E		N	1	N	-55,493.15
4011	4802	C	E					DISC				X			E		N	1	N	36,850.35
4011	4802	C	E					DISC				X			E		N	1	N	606,364.89
4011	4902	C	E					DISC				X			E		N		N	40,645,916.76
4011	4902	C	E					DISC				X			E		N		N	94,647,864.31
Sub-Total, 4011																				**130,720,230.89**
4020, Disc: Total outlays, gross																				========== 130,720,230.89
4030	4222	D	B			F		DISC				X			E		N	1		2,460,229.63
4030	4222	D	E			F		DISC				X			E		N	1		-412,861.64
4030	4252	D	E			F		DISC				X			E		N			-35,646,536.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-33,599,168.05**
4033	4222	D	B			X		DISC				X		E		N	1		917,952.81
4033	4222	D	E			X		DISC				X		E		N	1		-555,007.68
4033	4252	D	E			X		DISC				X		E		N			-238,282.12
4033	4972	D	E			X		DISC				X		E		N			-357,770.25
	Sub-Total, 4033																		**-233,107.24**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-33,832,275.29
4052	4222	D	B			X		DISC				X		E		N	1		-917,952.81
4052	4222	D	B			F		DISC				X		E		N	1		-2,460,229.63
4052	4222	D	E			X		DISC				X		E		N	1		555,007.68
4052	4222	D	E			F		DISC				X		E		N	1		412,861.64
4052	4252	D	E			F		DISC				X		E		N			35,646,536.04
4052	4252	D	E			X		DISC				X		E		N			238,282.12
4052	4972	D	E			X		DISC				X		E		N			357,770.25
	Sub-Total, 4052																		**33,832,275.29**
4060, Disc: Additional offsets against BA only (total)																			==========
																			33,832,275.29
4080, Disc: Outlays, net																			==========
																			96,887,955.60
4190, Outlays, net (disc. and mand.)																			==========
																			96,887,955.60

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- - /09-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-234.16
3020, Obligated balance, start of year (net)																				**==========**
																				-234.16
3031	4801	D	B									X			E		N	1		234.16
3031	4801	D	E									X			E		N	1		-234.16
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-234.16
3100, Obligated balance, end of year (net)																				**======**
																				-234.16

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		6,361,672.16
1953	4650	C	E												E		N	1		6,361,672.16
Sub-Total, 1953																				**12,723,344.32**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		44,502,741.21
3000	4801	C	B									X			E		N	1		5,307,575.16
3000	4901	C	B									X			E		N	1		16,832,129.03
3000	4901	C	B									X			E		N	1		1,863,453.10
Sub-Total, 3000																				**68,505,898.50**
3010	4221	D	B			F		DISC				X			E		N	1		-2,799,212.98
3010	4251	D	B			F		DISC				X			E		N	1		-849,896.69
Sub-Total, 3010																				**-3,649,109.67**
3020, Obligated balance, start of year (net)																				**==========**
																				64,856,788.83
3031	4801	C	B									X			E		N	1		-44,502,741.21
3031	4801	C	B									X			E		N	1		-5,307,575.16
3031	4801	C	E									X			E		N	1		5,697,452.94
3031	4801	C	E									X			E		N	1		18,900,846.20
3031	4802	C	B					DISC				X			E		N	1	N	-3,974,765.80
3031	4802	C	E					DISC				X			E		N	1	N	3,399,206.31
3031	4901	C	B									X			E		N	1		-16,832,129.03
3031	4901	C	B									X			E		N	1		-1,863,453.10
3031	4901	C	E									X			E		N	1		303,399.45
3031	4901	C	E									X			E		N	1		7,987,293.22
3031	4902	C	E					DISC				X			E		N		N	1,176,998.51
3031	4902	C	E					DISC				X			E		N		N	36,554,877.52
Sub-Total, 3031																				**1,539,409.85**
3040	4802	C	B					DISC				X			E		N	1	N	3,974,765.80
3040	4802	C	E					DISC				X			E		N	1	N	-3,399,206.31
3040	4902	C	E					DISC				X			E		N		N	-1,176,998.51
3040	4902	C	E					DISC				X			E		N		N	-36,554,877.52
Sub-Total, 3040																				**-37,156,316.54**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		2,799,212.98
3051	4221	D	E			F		DISC				X		E		N	1		-1,533,334.14
3051	4251	D	B			F		DISC				X		E		N	1		849,896.69
3051	4251	D	E			F		DISC				X		E		N	1		-270,418.58
Sub-Total, 3051																			**1,845,356.95**
3081	4871	D	E									X		E		N			-6,891,835.43
3090	4801	C	E											E		N	1		5,697,452.94
3090	4801	C	E											E		N	1		18,900,846.20
3090	4871	D	E											E		N			-6,891,835.43
3090	4901	C	E											E		N	1		303,399.45
3090	4901	C	E											E		N	1		7,987,293.22
Sub-Total, 3090																			**25,997,156.38**
3091	4221	D	E			F		DISC						E		N	1		-1,533,334.14
3091	4251	D	E			F		DISC						E		N	1		-270,418.58
Sub-Total, 3091																			**-1,803,752.72**
3100, Obligated balance, end of year (net)																			==========
																			24,193,403.66

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,974,765.80
4011	4802	C	E					DISC				X		E		N	1	N	3,399,206.31
4011	4902	C	E					DISC				X		E		N		N	1,176,998.51
4011	4902	C	E					DISC				X		E		N		N	36,554,877.52
Sub-Total, 4011																			**37,156,316.54**
4020, Disc: Total outlays, gross																			==========
																			37,156,316.54
4030	4222	D	B			F		DISC				X		E		N	1		236,296.82
4030	4222	D	E			F		DISC				X		E		N	1		-10,881.16
4030	4252	D	E			F		DISC				X		E		N			-700,445.90
Sub-Total, 4030																			**-475,030.24**
4033	4222	D	B			X		DISC				X		E		N	1		292,682.38
4033	4222	D	E			X		DISC				X		E		N	1		-303,613.97
4033	4252	C	E			X		DISC				X		E		N			6,071.10
4033	4972	D	E			X		DISC				X		E		N			-49,661.90

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-54,522.39**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-529,552.63
4052	4222	D	B			F		DISC				X		E		N		1		-236,296.82
4052	4222	D	B			X		DISC				X		E		N		1		-292,682.38
4052	4222	D	E			X		DISC				X		E		N		1		303,613.97
4052	4222	D	E			F		DISC				X		E		N		1		10,881.16
4052	4252	D	E			F		DISC				X		E		N				700,445.90
4052	4252	C	E			X		DISC				X		E		N				-6,071.10
4052	4972	D	E			X		DISC				X		E		N				49,661.90
	Sub-Total, 4052																			**529,552.63**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				529,552.63
4080, Disc: Outlays, net																				**==========**
																				36,626,763.91
4190, Outlays, net (disc. and mand.)																				**==========**
																				36,626,763.91

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- - /08-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		234.16
3020, Obligated balance, start of year (net)																				======
																				234.16
3031	4801	C	B									X			E		N	1		-234.16
3031	4801	C	E									X			E		N	1		234.16
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		234.16
3100, Obligated balance, end of year (net)																				======
																				234.16

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		40,407,061.17
1953	4650	C	E												E		N	1		40,407,061.17
Sub-Total, 1953																				**80,814,122.34**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		14,788,237.08
3000	4801	C	B									X			E		N	1		34,141,842.96
3000	4901	C	B									X			E		N	1		4,553,707.94
3000	4901	C	B									X			E		N	1		732,808.20
Sub-Total, 3000																				**54,216,596.18**
3010	4221	D	B			F		DISC				X			E		N	1		-49,937,169.82
3010	4251	D	B			F		DISC				X			E		N	1		-1,127,329.51
Sub-Total, 3010																				**-51,064,499.33**
3020, Obligated balance, start of year (net)																				**==========**
																				3,152,096.85
3031	4801	C	B									X			E		N	1		-14,788,237.08
3031	4801	C	B									X			E		N	1		-34,141,842.96
3031	4801	C	E									X			E		N	1		3,163,402.26
3031	4801	C	E									X			E		N	1		19,335,688.60
3031	4802	D	B					DISC				X			E		N	1	N	1,061,666.71
3031	4802	C	B					DISC				X			E		N	1	N	-75,994.00
3031	4802	C	E					DISC				X			E		N	1	N	75,994.00
3031	4802	D	E					DISC				X			E		N	1	N	-1,212,387.66
3031	4901	C	B									X			E		N	1		-4,553,707.94
3031	4901	C	B									X			E		N	1		-732,808.20
3031	4901	C	E									X			E		N	1		3,737,013.05
3031	4901	C	E									X			E		N	1		1,306,618.24
3031	4902	C	E					DISC				X			E		N		N	11,070,585.23
3031	4902	C	E					DISC				X			E		N		N	17,391,911.97
Sub-Total, 3031																				**1,637,902.22**
3040	4802	D	B					DISC				X			E		N	1	N	-1,061,666.71
3040	4802	C	B					DISC				X			E		N	1	N	75,994.00
3040	4802	C	E					DISC				X			E		N	1	N	-75,994.00
3040	4802	D	E					DISC				X			E		N	1	N	1,212,387.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-11,070,585.23
3040	4902	C	E					DISC				X		E		N		N	-17,391,911.97
Sub-Total, 3040																			**-28,311,776.25**
3051	4221	D	B			F		DISC				X		E		N	1		49,937,169.82
3051	4221	D	E			F		DISC				X		E		N	1		-32,157,960.37
3051	4251	D	B			F		DISC				X		E		N	1		1,127,329.51
3051	4251	D	E			F		DISC				X		E		N	1		-1,051,311.75
Sub-Total, 3051																			**17,855,227.21**
3081	4871	D	E									X		E		N			-4,792,547.96
3090	4801	C	E											E		N	1		3,163,402.26
3090	4801	C	E											E		N	1		19,335,688.60
3090	4871	D	E											E		N			-4,792,547.96
3090	4901	C	E											E		N	1		3,737,013.05
3090	4901	C	E											E		N	1		1,306,618.24
Sub-Total, 3090																			**22,750,174.19**
3091	4221	D	E			F		DISC						E		N	1		-32,157,960.37
3091	4251	D	E			F		DISC						E		N	1		-1,051,311.75
Sub-Total, 3091																			**-33,209,272.12**
3100, Obligated balance, end of year (net)																			**==========**
																			-10,459,097.93

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,061,666.71
4011	4802	C	B					DISC				X		E		N	1	N	-75,994.00
4011	4802	C	E					DISC				X		E		N	1	N	75,994.00
4011	4802	D	E					DISC				X		E		N	1	N	-1,212,387.66
4011	4902	C	E					DISC				X		E		N		N	11,070,585.23
4011	4902	C	E					DISC				X		E		N		N	17,391,911.97
Sub-Total, 4011																			**28,311,776.25**
4020, Disc: Total outlays, gross																			**==========**
																			28,311,776.25
4030	4222	C	B			F		DISC				X		E		N	1		-29,050.91
4030	4222	C	E			F		DISC				X		E		N	1		31,215.30
4030	4252	D	E			F		DISC				X		E		N			-12,138,183.15

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -06/07-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-12,136,018.76**
4033	4222	D	B			X		DISC				X		E		N	1		166,281.13
4033	4222	D	E			X		DISC				X		E		N	1		-117,312.40
4033	4972	D	E			X		DISC				X		E		N			-100,771.38
	Sub-Total, 4033																		**-51,802.65**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-12,187,821.41
4052	4222	C	B			F		DISC				X		E		N	1		29,050.91
4052	4222	D	B			X		DISC				X		E		N	1		-166,281.13
4052	4222	C	E			F		DISC				X		E		N	1		-31,215.30
4052	4222	D	E			X		DISC				X		E		N	1		117,312.40
4052	4252	D	E			F		DISC				X		E		N			12,138,183.15
4052	4972	D	E			X		DISC				X		E		N			100,771.38
	Sub-Total, 4052																		**12,187,821.41**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			12,187,821.41
	4080, Disc: Outlays, net																		==========
																			16,123,954.84
	4190, Outlays, net (disc. and mand.)																		==========
																			16,123,954.84

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		41,981,040.05
1953	4650	C	E												E		N	1		41,981,040.05
Sub-Total, 1953																				**83,962,080.10**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		12,635,965.34
3000	4801	C	B									X			E		N	1		13,542,886.76
3000	4901	C	B									X			E		N	1		2,065,601.57
3000	4901	C	B									X			E		N	1		65,169.22
Sub-Total, 3000																				**28,309,622.89**
3010	4221	D	B			F		DISC				X			E		N	1		-98,848,294.51
3010	4251	D	B			F		DISC				X			E		N	1		-1,182,005.24
Sub-Total, 3010																				**-100,030,299.75**
3020, Obligated balance, start of year (net)																				**==========**
																				-71,720,676.86
3031	4801	C	B									X			E		N	1		-12,635,965.34
3031	4801	C	B									X			E		N	1		-13,542,886.76
3031	4801	C	E									X			E		N	1		15,529,022.07
3031	4801	C	E									X			E		N	1		10,434,583.10
3031	4802	C	B					DISC				X			E		N	1	N	-257,985.36
3031	4802	D	B					DISC				X			E		N	1	N	2,018,185.76
3031	4802	C	E					DISC				X			E		N	1	N	146,915.03
3031	4802	D	E					DISC				X			E		N	1	N	-2,022,002.76
3031	4901	C	B									X			E		N	1		-2,065,601.57
3031	4901	C	B									X			E		N	1		-65,169.22
3031	4901	C	E									X			E		N	1		23,628.61
3031	4901	C	E									X			E		N	1		1,314,859.44
3031	4902	C	E					DISC				X			E		N		N	4,754,166.84
3031	4902	C	E					DISC				X			E		N		N	91,930.55
Sub-Total, 3031																				**3,723,680.39**
3040	4802	C	B					DISC				X			E		N	1	N	257,985.36
3040	4802	D	B					DISC				X			E		N	1	N	-2,018,185.76
3040	4802	C	E					DISC				X			E		N	1	N	-146,915.03
3040	4802	D	E					DISC				X			E		N	1	N	2,022,002.76

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-4,754,166.84
3040	4902	C	E					DISC				X		E		N		N	-91,930.55
Sub-Total, 3040																			**-4,731,210.06**
3051	4221	D	B			F		DISC				X		E		N	1		98,848,294.51
3051	4221	D	E			F		DISC				X		E		N	1		-36,214,725.66
3051	4251	D	B			F		DISC				X		E		N	1		1,182,005.24
3051	4251	D	E			F		DISC				X		E		N	1		-1,466,373.34
Sub-Total, 3051																			**62,349,200.75**
3081	4871	D	E									X		E		N			-15,794,214.26
3090	4801	C	E											E		N	1		15,529,022.07
3090	4801	C	E											E		N	1		10,434,583.10
3090	4871	D	E											E		N			-15,794,214.26
3090	4901	C	E											E		N	1		23,628.61
3090	4901	C	E											E		N	1		1,314,859.44
Sub-Total, 3090																			**11,507,878.96**
3091	4221	D	E			F		DISC						E		N	1		-36,214,725.66
3091	4251	D	E			F		DISC						E		N	1		-1,466,373.34
Sub-Total, 3091																			**-37,681,099.00**
3100, Obligated balance, end of year (net)																			**==========**
																			-26,173,220.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-257,985.36
4011	4802	D	B					DISC				X		E		N	1	N	2,018,185.76
4011	4802	C	E					DISC				X		E		N	1	N	146,915.03
4011	4802	D	E					DISC				X		E		N	1	N	-2,022,002.76
4011	4902	C	E					DISC				X		E		N		N	4,754,166.84
4011	4902	C	E					DISC				X		E		N		N	91,930.55
Sub-Total, 4011																			**4,731,210.06**
4020, Disc: Total outlays, gross																			**==========**
																			4,731,210.06
4030	4222	D	B			F		DISC				X		E		N	1		26,768.80
4030	4222	D	E			F		DISC				X		E		N	1		-57.00
4030	4252	C	E			F		DISC				X		E		N			2,763.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**29,474.81**
4033	4222	C	B			X		DISC				X		E		N	1		-333,556.96
4033	4222	C	E			X		DISC				X		E		N	1		275,129.32
4033	4252	C	E			X		DISC				X		E		N			6,636.38
4033	4972	D	E			X		DISC				X		E		N			-24,063.52
	Sub-Total, 4033																		**-75,854.78**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-46,379.97
4052	4222	C	B			X		DISC				X		E		N	1		333,556.96
4052	4222	D	B			F		DISC				X		E		N	1		-26,768.80
4052	4222	C	E			X		DISC				X		E		N	1		-275,129.32
4052	4222	D	E			F		DISC				X		E		N	1		57.00
4052	4252	C	E			F		DISC				X		E		N			-2,763.01
4052	4252	C	E			X		DISC				X		E		N			-6,636.38
4052	4972	D	E			X		DISC				X		E		N			24,063.52
	Sub-Total, 4052																		**46,379.97**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			46,379.97
	4080, Disc: Outlays, net																		==========
																			4,684,830.09
	4190, Outlays, net (disc. and mand.)																		==========
																			4,684,830.09

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /06-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		40,169.52
1953	4650	C	E											E		N	1		40,169.52
	Sub-Total, 1953																		**80,339.04**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,504.85
3000	4901	C	B									X		E		N	1		1,085.04
	Sub-Total, 3000																		**5,589.89**
3020, Obligated balance, start of year (net)																			**========**
																			5,589.89
3031	4801	C	B									X		E		N	1		-4,504.85
3031	4801	C	E									X		E		N	1		9,137.21
3031	4901	C	B									X		E		N	1		-1,085.04
3031	4901	C	E									X		E		N	1		630.50
	Sub-Total, 3031																		**4,177.82**
3081	4871	D	E									X		E		N			-8,355.64
3090	4801	C	E											E		N	1		9,137.21
3090	4871	D	E											E		N			-8,355.64
3090	4901	C	E											E		N	1		630.50
	Sub-Total, 3090																		**1,412.07**
3100, Obligated balance, end of year (net)																			**========**
																			1,412.07

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- -04/05-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		14,746,271.00
1953	4650	C	E												E		N	1		14,746,271.00
Sub-Total, 1953																				**29,492,542.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,221,733.31
3000	4801	C	B									X			E		N	1		153,994.02
3000	4901	C	B									X			E		N	1		1,733.81
3000	4901	C	B									X			E		N	1		1,052,554.92
Sub-Total, 3000																				**12,430,016.06**
3010	4221	D	B			F		DISC				X			E		N	1		-3,172,194.25
3010	4251	D	B			F		DISC				X			E		N	1		-40,751.22
Sub-Total, 3010																				**-3,212,945.47**
3020, Obligated balance, start of year (net)																				**==========**
																				9,217,070.59
3031	4801	C	B									X			E		N	1		-11,221,733.31
3031	4801	C	B									X			E		N	1		-153,994.02
3031	4801	C	E									X			E		N	1		8,222,327.48
3031	4801	C	E									X			E		N	1		81,420.70
3031	4802	D	B					DISC				X			E		N	1	N	2,358,363.22
3031	4802	D	E					DISC				X			E		N	1	N	-2,358,363.22
3031	4901	C	B									X			E		N	1		-1,733.81
3031	4901	C	B									X			E		N	1		-1,052,554.92
3031	4901	C	E									X			E		N	1		5,949.81
3031	4901	C	E									X			E		N	1		945,153.57
3031	4902	C	E					DISC				X			E		N		N	69,877.22
3031	4902	C	E					DISC				X			E		N		N	3,298,181.26
Sub-Total, 3031																				**192,893.98**
3040	4802	D	B					DISC				X			E		N	1	N	-2,358,363.22
3040	4802	D	E					DISC				X			E		N	1	N	2,358,363.22
3040	4902	C	E					DISC				X			E		N		N	-69,877.22
3040	4902	C	E					DISC				X			E		N		N	-3,298,181.26
Sub-Total, 3040																				**-3,368,058.48**

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- -04/05-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		3,172,194.25
3051	4221	D	E			F		DISC				X		E		N	1		-3,127,553.10
3051	4251	D	B			F		DISC				X		E		N	1		40,751.22
3051	4251	D	E			F		DISC				X		E		N	1		-169,902.61
Sub-Total, 3051																			**-84,510.24**
3081	4871	D	E									X		E		N			-956,316.99
3090	4801	C	E											E		N	1		8,222,327.48
3090	4801	C	E											E		N	1		81,420.70
3090	4871	D	E											E		N			-956,316.99
3090	4901	C	E											E		N	1		5,949.81
3090	4901	C	E											E		N	1		945,153.57
Sub-Total, 3090																			**8,298,534.57**
3091	4221	D	E			F		DISC						E		N	1		-3,127,553.10
3091	4251	D	E			F		DISC						E		N	1		-169,902.61
Sub-Total, 3091																			**-3,297,455.71**
3100, Obligated balance, end of year (net)																			**==========**
																			5,001,078.86

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	2,358,363.22
4011	4802	D	E					DISC				X		E		N	1	N	-2,358,363.22
4011	4902	C	E					DISC				X		E		N		N	69,877.22
4011	4902	C	E					DISC				X		E		N		N	3,298,181.26
Sub-Total, 4011																			**3,368,058.48**
4020, Disc: Total outlays, gross																			**==========**
																			3,368,058.48
4030	4222	D	E			F		DISC				X		E		N	1		-3,018.35
4030	4252	C	E			F		DISC				X		E		N			62,626.59
Sub-Total, 4030																			**59,608.24**
4033	4222	D	B			X		DISC				X		E		N	1		580,420.65
4033	4222	D	E			X		DISC				X		E		N	1		-580,420.65
4033	4972	D	E			X		DISC				X		E		N			-6,282.89
Sub-Total, 4033																			**-6,282.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/05-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				53,325.35
4052	4222	D	B			X		DISC				X			E		N	1		-580,420.65
4052	4222	D	E			F		DISC				X			E		N	1		3,018.35
4052	4222	D	E			X		DISC				X			E		N	1		580,420.65
4052	4252	C	E			F		DISC				X			E		N			-62,626.59
4052	4972	D	E			X		DISC				X			E		N			6,282.89
Sub-Total, 4052																				**-53,325.35**
4060, Disc: Additional offsets against BA only (total)																				-53,325.35
4080, Disc: Outlays, net																				3,421,383.83
4190, Outlays, net (disc. and mand.)																				3,421,383.83

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- -03/04-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		10,832,825.68
1953	4650	C	E												E		N	1		10,832,825.68
Sub-Total, 1953																				**21,665,651.36**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-1,755,736.55
3000	4801	D	B									X			E		N	1		-4,604.04
3000	4901	C	B									X			E		N	1		5,714.13
3000	4901	C	B									X			E		N	1		419,506.98
Sub-Total, 3000																				**-1,335,119.48**
3010	4221	D	B			F		DISC				X			E		N	1		-6,950,808.31
3010	4251	D	B			F		DISC				X			E		N	1		-319,644.06
Sub-Total, 3010																				**-7,270,452.37**
3020, Obligated balance, start of year (net)																				**==========**
																				-8,605,571.85
3031	4801	D	B									X			E		N	1		1,755,736.55
3031	4801	D	B									X			E		N	1		4,604.04
3031	4801	C	E									X			E		N	1		937.81
3031	4801	D	E									X			E		N	1		-2,592,212.64
3031	4802	C	B					DISC				X			E		N	1	N	-1,829,929.75
3031	4802	C	E					DISC				X			E		N	1	N	1,829,929.75
3031	4901	C	B									X			E		N	1		-5,714.13
3031	4901	C	B									X			E		N	1		-419,506.98
3031	4901	C	E									X			E		N	1		249.42
3031	4901	C	E									X			E		N	1		321,662.62
3031	4902	C	E					DISC				X			E		N		N	2,275.73
3031	4902	C	E					DISC				X			E		N		N	1,571,871.41
Sub-Total, 3031																				**639,903.83**
3040	4802	C	B					DISC				X			E		N	1	N	1,829,929.75
3040	4802	C	E					DISC				X			E		N	1	N	-1,829,929.75
3040	4902	C	E					DISC				X			E		N		N	-2,275.73
3040	4902	C	E					DISC				X			E		N		N	-1,571,871.41
Sub-Total, 3040																				**-1,574,147.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -03/04-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		6,950,808.31
3051	4221	D	E			F		DISC				X			E		N	1		-32,329.14
3051	4251	D	B			F		DISC				X			E		N	1		319,644.06
3051	4251	D	E			F		DISC				X			E		N	1		-79,276.40
	Sub-Total, 3051																			**7,158,846.83**
3090	4801	C	E												E		N	1		937.81
3090	4801	D	E												E		N	1		-2,592,212.64
3090	4901	C	E												E		N	1		249.42
3090	4901	C	E												E		N	1		321,662.62
	Sub-Total, 3090																			**-2,269,362.79**
3091	4221	D	E			F		DISC							E		N	1		-32,329.14
3091	4251	D	E			F		DISC							E		N	1		-79,276.40
	Sub-Total, 3091																			**-111,605.54**
3100, Obligated balance, end of year (net)																				==========
																				-2,380,968.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,829,929.75
4011	4802	C	E					DISC				X			E		N	1	N	1,829,929.75
4011	4902	C	E					DISC				X			E		N		N	2,275.73
4011	4902	C	E					DISC				X			E		N		N	1,571,871.41
	Sub-Total, 4011																			**1,574,147.14**
4020, Disc: Total outlays, gross																				==========
																				1,574,147.14
4030	4252	C	E			F		DISC				X			E		N			247,363.66
4033	4222	C	B			X		DISC				X			E		N	1		-1,121,739.49
4033	4222	C	E			X		DISC				X			E		N	1		1,121,739.49
4033	4972	D	E			X		DISC				X			E		N			-7,695.76
	Sub-Total, 4033																			**-7,695.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				239,667.90
4052	4222	C	B			X		DISC				X			E		N	1		1,121,739.49
4052	4222	C	E			X		DISC				X			E		N	1		-1,121,739.49

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- -03/04-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X		E		N			-247,363.66
4052	4972	D	E			X		DISC				X		E		N			7,695.76
	Sub-Total, 4052																		**-239,667.90**
4060, Disc: Additional offsets against BA only (total)																			========== -239,667.90
4080, Disc: Outlays, net																			========== 1,813,815.04
4190, Outlays, net (disc. and mand.)																			========== 1,813,815.04

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- -02/03-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		37,462,289.07
1953	4650	C	E												E		N	1		37,462,289.07
Sub-Total, 1953																				**74,924,578.14**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,200,414.94
3000	4801	D	B									X			E		N	1		-2,950,735.64
3000	4901	C	B									X			E		N	1		48,872.98
3000	4901	C	B									X			E		N	1		137,882.00
Sub-Total, 3000																				**-1,563,565.72**
3010	4221	D	B			F		DISC				X			E		N	1		-24,312,748.33
3010	4251	D	B			F		DISC				X			E		N	1		-3,088,756.07
Sub-Total, 3010																				**-27,401,504.40**
3020, Obligated balance, start of year (net)																				**==========**
																				-28,965,070.12
3031	4801	C	B									X			E		N	1		-1,200,414.94
3031	4801	D	B									X			E		N	1		2,950,735.64
3031	4801	D	E									X			E		N	1		-3,838,113.99
3031	4801	C	E									X			E		N	1		1,340,470.13
3031	4802	C	B					DISC				X			E		N	1	N	-936,383.77
3031	4802	C	E					DISC				X			E		N	1	N	936,383.77
3031	4901	C	B									X			E		N	1		-48,872.98
3031	4901	C	B									X			E		N	1		-137,882.00
3031	4901	C	E									X			E		N	1		1,890.01
3031	4902	C	E					DISC				X			E		N		N	1,044,632.37
3031	4902	C	E					DISC				X			E		N		N	158,817.79
Sub-Total, 3031																				**271,262.03**
3040	4802	C	B					DISC				X			E		N	1	N	936,383.77
3040	4802	C	E					DISC				X			E		N	1	N	-936,383.77
3040	4902	C	E					DISC				X			E		N		N	-1,044,632.37
3040	4902	C	E					DISC				X			E		N		N	-158,817.79
Sub-Total, 3040																				**-1,203,450.16**
3051	4221	D	B			F		DISC				X			E		N	1		24,312,748.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -02/03-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-23,606,249.92
3051	4251	D	B			F		DISC				X		E		N	1		3,088,756.07
3051	4251	D	E			F		DISC				X		E		N	1		-3,030,009.06
Sub-Total, 3051																			**765,245.42**
3081	4871	D	E									X		E		N			-501,197.79
3090	4801	D	E											E		N	1		-3,838,113.99
3090	4801	C	E											E		N	1		1,340,470.13
3090	4871	D	E											E		N			-501,197.79
3090	4901	C	E											E		N	1		1,890.01
Sub-Total, 3090																			**-2,996,951.64**
3091	4221	D	E			F		DISC						E		N	1		-23,606,249.92
3091	4251	D	E			F		DISC						E		N	1		-3,030,009.06
Sub-Total, 3091																			**-26,636,258.98**
3100, Obligated balance, end of year (net)																			**==========**
																			-29,633,210.62

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-936,383.77
4011	4802	C	E					DISC				X		E		N	1	N	936,383.77
4011	4902	C	E					DISC				X		E		N		N	1,044,632.37
4011	4902	C	E					DISC				X		E		N		N	158,817.79
Sub-Total, 4011																			**1,203,450.16**
4020, Disc: Total outlays, gross																			**==========**
																			1,203,450.16
4030	4222	D	B			F		DISC				X		E		N	1		29,999.98
4030	4222	D	E			F		DISC				X		E		N	1		-29,999.98
4030	4252	D	E			F		DISC				X		E		N			-126,749.42
Sub-Total, 4030																			**-126,749.42**
4033	4222	D	B			X		DISC				X		E		N	1		911,658.22
4033	4222	D	E			X		DISC				X		E		N	1		-831,966.97
4033	4972	D	E			X		DISC				X		E		N			-8,265.38
Sub-Total, 4033																			**71,425.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -02/03-0108 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-55,323.55
	4052	4222	D	B		X		DISC				X			E		N	1		-911,658.22
	4052	4222	D	B		F		DISC				X			E		N	1		-29,999.98
	4052	4222	D	E		X		DISC				X			E		N	1		831,966.97
	4052	4222	D	E		F		DISC				X			E		N	1		29,999.98
	4052	4252	D	E		F		DISC				X			E		N			126,749.42
	4052	4972	D	E		X		DISC				X			E		N			8,265.38
	Sub-Total, 4052																			**55,323.55**
4060, Disc: Additional offsets against BA only (total)																				==========
																				55,323.55
4080, Disc: Outlays, net																				============
																				1,148,126.61
4190, Outlays, net (disc. and mand.)																				============
																				1,148,126.61

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-312,000.00
0900	4801	C	E									X		U		N	2		120,538.44
0900	4901	C	E									X		U		N	2		20,115.98
0900	4902	C	E					DISC	BAL			X		U		N		N	171,345.58
Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4222	D	B			F		DISC				X		U		N	2		330,716.23
1000	4801	C	B									X		U		N	2		-312,000.00
Sub-Total, 1000																			**18,716.23**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			18,716.23
1700	4222	D	B			F		DISC				X		U		N	2		-330,716.23
1700	4222	D	E			F		DISC				X		U		N	2		330,716.23
1700	4222	C	E			X		DISC				X		U		N	2		-191,461.56
1700	4252	D	E			F		DISC				X		U		N			191,461.56
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																			18,716.23
1941	4610	C	E		A									U		N			-1.23

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		312,000.00
3020, Obligated balance, start of year (net)																			312,000.00
3030	4801	C	B									X		U		N	2		-312,000.00
3030	4801	C	E									X		U		N	2		120,538.44
3030	4901	C	E									X		U		N	2		20,115.98
3030	4902	C	E					DISC	BAL			X		U		N		N	171,345.58
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-171,345.58
3090	4801	C	E											U		N	2		120,538.44
3090	4901	C	E											U		N	2		20,115.98
Sub-Total, 3090																			**140,654.42**
3100, Obligated balance, end of year (net)																			140,654.42
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	171,345.58
4020, Disc: Total outlays, gross																			171,345.58
4030	4222	D	B			F		DISC				X		U		N	2		330,716.23
4030	4222	D	E			F		DISC				X		U		N	2		-330,716.23
4030	4252	D	E			F		DISC				X		U		N			-191,461.56
Sub-Total, 4030																			**-191,461.56**
4033	4222	C	E			X		DISC				X		U		N	2		191,461.56
4080, Disc: Outlays, net																			171,345.58
4190, Outlays, net (disc. and mand.)																			171,345.58

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Miscellaneous Contributions Funds
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -8741 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		75,608.95
1050, Unob Bal: Unobligated balance (total)																				75,608.95
1930, Total budgetary resources avail (disc. and mand.)																				75,608.95
1941	4610	C	E		A										U		N			-75,608.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,114,957,238.25

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 341,719,494.91

1021, Unob Bal: Recov of prior year unpaid obligations 41,899.42

1050, Unob Bal: Unobligated balance (total) 341,761,394.33

1100, BA: Disc: Appropriation 2,993,779,000.00

1120, BA: Disc: Approps transferred to other accounts -13,500,000.00

1160, BA: Disc: Appropriation (total) 2,980,279,000.00

1700, BA: Disc: Spending auth: Collected 26,173,561.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,232,130.25

1750, BA: Disc: Spending auth: Total 34,405,691.47

1900, Budget authority total (disc. and mand.) 3,014,684,691.47

1930, Total budgetary resources avail (disc. and mand.) 3,356,446,085.80

1940, Unob Bal: Memo: Unob bal expiring -139,707,297.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,165,729,067.04

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 363,892,504.56

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																		878,466,163.33
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																		-333,905,548.38
3020	**Obligated balance, start of year (net)**																		544,560,614.95
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																		2,114,957,238.25
3031	**Ob Bal: Obligations incurred: Expired accounts**																		9,303,880.94
3040	**Ob Bal: Outlays (gross)**																		-2,011,687,510.47
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		-8,232,130.25
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																		144,532,897.08
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-41,899.42
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-34,204,918.90
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		956,792,953.73
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-197,604,781.55
3100	**Obligated balance, end of year (net)**																		759,188,172.18

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,014,684,691.47
4010, Disc: Outlays from new authority																				1,339,479,522.43
4011, Disc: Outlays from balances																				672,207,988.04
4020, Disc: Total outlays, gross																				2,011,687,510.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-66,706,672.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,825,248.71
4040, Disc: Offsets against gross BA and outlays (total)																				-72,531,920.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,232,130.25
4052, Disc: Offset, BA: Collection cred to expired accts																				46,358,359.60
4060, Disc: Additional offsets against BA only (total)																				38,126,229.35
4070, Disc: Budget authority, net																				2,980,279,000.00
4080, Disc: Outlays, net																				1,939,155,589.65
4180, Budget authority, net (disc. and mand.)																				2,980,279,000.00
4190, Outlays, net (disc. and mand.)																				1,939,155,589.65

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-40,516,917.04
0900	4801	C	E									X			U		N	1		30,356,508.99
0900	4802	D	B					DISC	BAL			X			U		N	1	N	100.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-100.00
0900	4901	C	B									X			U		N	1		-6,005,850.45
0900	4901	C	E									X			U		N	1		5,880,812.67
0900	4902	C	E					DISC	BAL			X			U		N		N	27,292,398.21
0900	4902	C	E					DISC	NEW			X			U		N		N	2,917,424.03
	Sub-Total, 0900																			**19,924,376.41**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		49,574,321.18
1000	4801	C	B									X			U		N	1		-40,516,917.04
1000	4802	D	B					DISC	BAL			X			U		N	1	N	100.00
1000	4901	C	B									X			U		N	1		-6,005,850.45
	Sub-Total, 1000																			**3,051,653.69**
1021	4871	D	E									X			U		N			1,338,000.86
1050, Unob Bal: Unobligated balance (total)																				========== 4,389,654.55
1100	4119	D	E	P				DISC				X		X	U		N	1		37,001,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,001,000.00
1700	4972	D	E			X		DISC				X			U		N			3,773.69
1750, BA: Disc: Spending auth: Total																				======== 3,773.69
1900, Budget authority total (disc. and mand.)																				========== 37,004,773.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,394,428.24
1941	4610	C	E		A										U		N			-15,320,682.68
1941	4700	C	E		A										U		N			-6,149,369.15
	Sub-Total, 1941																			**-21,470,051.83**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		40,516,917.04
3000	4901	C	B									X		U		N	1		6,005,850.45
	Sub-Total, 3000																		**46,522,767.49**
3020, Obligated balance, start of year (net)																			========== 46,522,767.49
3030	4801	C	B									X		U		N	1		-40,516,917.04
3030	4801	C	E									X		U		N	1		30,356,508.99
3030	4802	D	B					DISC	BAL			X		U		N	1	N	100.00
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-100.00
3030	4901	C	B									X		U		N	1		-6,005,850.45
3030	4901	C	E									X		U		N	1		5,880,812.67
3030	4902	C	E					DISC	BAL			X		U		N		N	27,292,398.21
3030	4902	C	E					DISC	NEW			X		U		N		N	2,917,424.03
	Sub-Total, 3030																		**19,924,376.41**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-100.00
3040	4802	D	E					DISC	BAL			X		U		N	1	N	100.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,292,398.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,917,424.03
	Sub-Total, 3040																		**-30,209,822.24**
3080	4871	D	E									X		U		N			-1,338,000.86
3090	4801	C	E											U		N	1		30,356,508.99
3090	4871	D	E											U		N			-1,338,000.86
3090	4901	C	E											U		N	1		5,880,812.67
	Sub-Total, 3090																		**34,899,320.80**
3100, Obligated balance, end of year (net)																			========== 34,899,320.80

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			37,004,773.69
4010	4902	C	E					DISC	NEW			X		U		N		N	2,917,424.03
4011	4802	D	B					DISC	BAL			X		U		N	1	N	100.00
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-100.00
4011	4902	C	E					DISC	BAL			X		U		N		N	27,292,398.21
Sub-Total, 4011																			**27,292,398.21**
4020, Disc: Total outlays, gross																			30,209,822.24
4033	4972	D	E			X		DISC				X		U		N			-3,773.69
4040, Disc: Offsets against gross BA and outlays (total)																			-3,773.69
4070, Disc: Budget authority, net																			37,001,000.00
4080, Disc: Outlays, net																			30,206,048.55
4180, Budget authority, net (disc. and mand.)																			37,001,000.00
4190, Outlays, net (disc. and mand.)																			30,206,048.55

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 020-00-0110 Treasury Account Id: 68- -05/06-0110 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		143,505.68
1953	4650	C	E												E		N	1		143,505.68
	Sub-Total, 1953																			**287,011.36**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,924,376.41

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,051,653.69

1021, Unob Bal: Recov of prior year unpaid obligations 1,338,000.86

1050, Unob Bal: Unobligated balance (total) 4,389,654.55

1100, BA: Disc: Appropriation 37,001,000.00

1160, BA: Disc: Appropriation (total) 37,001,000.00

1700, BA: Disc: Spending auth: Collected 3,773.69

1750, BA: Disc: Spending auth: Total 3,773.69

1900, Budget authority total (disc. and mand.) 37,004,773.69

1930, Total budgetary resources avail (disc. and mand.) 41,394,428.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -21,470,051.83

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 287,011.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,522,767.49

3020, Obligated balance, start of year (net) 46,522,767.49

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,924,376.41

3040, Ob Bal: Outlays (gross) -30,209,822.24

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,338,000.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 34,899,320.80

3100, Obligated balance, end of year (net) 34,899,320.80

BA & O, Net

4000, Disc: Budget authority, gross 37,004,773.69

4010, Disc: Outlays from new authority 2,917,424.03

4011, Disc: Outlays from balances 27,292,398.21

4020, Disc: Total outlays, gross 30,209,822.24

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -3,773.69

4040, Disc: Offsets against gross BA and outlays (total) -3,773.69

4070, Disc: Budget authority, net 37,001,000.00

4080, Disc: Outlays, net 30,206,048.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				37,001,000.00
4190, Outlays, net (disc. and mand.)																				30,206,048.55

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,019,898,016.43
0900	4801	C	E									X			U		Y	1		3,720,126,323.92
0900	4802	C	B					DISC				X			U		Y	1	N	-87,392,614.56
0900	4802	C	E					DISC				X			U		Y	1	N	68,567,787.26
0900	4901	C	B									X			U		Y	1		-66,252,421.09
0900	4901	C	E									X			U		Y	1		151,630,630.93
0900	4902	C	E					DISC				X			U		Y		N	2,263,909,633.48
Sub-Total, 0900																				**30,691,323.51**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,192,107,613.47
1000	4801	C	B									X			U		Y	1		-6,019,898,016.43
1000	4802	C	B					DISC				X			U		Y	1	N	-87,392,614.56
1000	4901	C	B									X			U		Y	1		-66,252,421.09
Sub-Total, 1000																				**18,564,561.39**
1021	4871	D	E									X			U		Y			15,012,969.62
1050, Unob Bal: Unobligated balance (total)																				**==========** 33,577,531.01
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 33,577,531.01
1940	4610	D	E	A											U		Y			9,743,451.47
1940	4700	C	E	A											U		Y			-12,629,658.97
Sub-Total, 1940																				**-2,886,207.50**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,019,898,016.43
3000	4901	C	B									X		U		Y	1		66,252,421.09
	Sub-Total, 3000																		**6,086,150,437.52**
3020, Obligated balance, start of year (net)																			========== 6,086,150,437.52
3030	4801	C	B									X		U		Y	1		-6,019,898,016.43
3030	4801	C	E									X		U		Y	1		3,720,126,323.92
3030	4802	C	B					DISC				X		U		Y	1	N	-87,392,614.56
3030	4802	C	E					DISC				X		U		Y	1	N	68,567,787.26
3030	4901	C	B									X		U		Y	1		-66,252,421.09
3030	4901	C	E									X		U		Y	1		151,630,630.93
3030	4902	C	E					DISC				X		U		Y		N	2,263,909,633.48
	Sub-Total, 3030																		**30,691,323.51**
3040	4802	C	B					DISC				X		U		Y	1	N	87,392,614.56
3040	4802	C	E					DISC				X		U		Y	1	N	-68,567,787.26
3040	4902	C	E					DISC				X		U		Y		N	-2,263,909,633.48
	Sub-Total, 3040																		**-2,245,084,806.18**
3080	4871	D	E									X		U		Y			-15,012,969.62
3090	4801	C	E											U		Y	1		3,720,126,323.92
3090	4871	D	E											U		Y			-15,012,969.62
3090	4901	C	E											U		Y	1		151,630,630.93
	Sub-Total, 3090																		**3,856,743,985.23**
3100, Obligated balance, end of year (net)																			========== 3,856,743,985.23

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-87,392,614.56
4011	4802	C	E					DISC				X			U		Y	1	N	68,567,787.26
4011	4902	C	E					DISC				X			U		Y		N	2,263,909,633.48
	Sub-Total, 4011																			**2,245,084,806.18**
4020, Disc: Total outlays, gross																				========== 2,245,084,806.18
4080, Disc: Outlays, net																				========== 2,245,084,806.18
4190, Outlays, net (disc. and mand.)																				========== 2,245,084,806.18

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,627,397,377.88
0900	4801	C	B									X			U		N	1		-17,442,966.33
0900	4801	C	E									X			U		N	1		4,785,682,181.16
0900	4801	C	E									X			U		N	1		9,979,826.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-112,366,593.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	392,038.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	124,173,797.33
0900	4901	C	B									X			U		N	1		-401,242,494.13
0900	4901	C	B									X			U		N	1		-4,697,770.00
0900	4901	C	E									X			U		N	1		1,413,143.72
0900	4901	C	E									X			U		N	1		361,077,333.57
0900	4902	C	E					DISC	BAL			X			U		N		N	1,911,312,527.18
0900	4902	C	E					DISC	NEW			X			U		N		N	248,402,705.20
0900	4902	C	E					DISC	BAL			X			U		N		N	9,053,214.06
Sub-Total, 0900																				**1,288,339,565.50**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,280,382,730.60
1000	4801	C	B									X			U		N	1		-5,627,397,377.88
1000	4801	C	B									X			U		N	1		-17,442,966.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-112,366,593.68
1000	4901	C	B									X			U		N	1		-401,242,494.13
1000	4901	C	B									X			U		N	1		-4,697,770.00
Sub-Total, 1000																				**1,117,235,528.58**
1021	4871	D	E									X			U		N			85,371,990.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,202,607,519.49
1100	4119	D	E	P				DISC				X		X	U		N	1		4,978,223,000.00
1120	4170	C	E	P				DISC		68	8145	X			U		N			-8,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,930,223,000.00
1700	4972	D	E		X			DISC				X			U		N			4,015,194.09
1750, BA: Disc: Spending auth: Total																				========== 4,015,194.09

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				4,934,238,194.09
1930, Total budgetary resources avail (disc. and mand.)																				6,136,845,713.58
1941	4610	C	E	A										U			N			-4,188,879,171.23
1941	4700	C	E	A										U			N			-659,626,976.85
Sub-Total, 1941																				**-4,848,506,148.08**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		5,627,397,377.88
3000	4801	C	B									X		U			N	1		17,442,966.33
3000	4901	C	B									X		U			N	1		401,242,494.13
3000	4901	C	B									X		U			N	1		4,697,770.00
Sub-Total, 3000																				**6,050,780,608.34**
3020, Obligated balance, start of year (net)																				6,050,780,608.34
3030	4801	C	B									X		U			N	1		-5,627,397,377.88
3030	4801	C	B									X		U			N	1		-17,442,966.33
3030	4801	C	E									X		U			N	1		4,785,682,181.16
3030	4801	C	E									X		U			N	1		9,979,826.63
3030	4802	C	B				DISC	BAL				X		U			N	1	N	-112,366,593.68
3030	4802	C	E				DISC	NEW				X		U			N	1	N	392,038.67
3030	4802	C	E				DISC	BAL				X		U			N	1	N	124,173,797.33
3030	4901	C	B									X		U			N	1		-401,242,494.13
3030	4901	C	B									X		U			N	1		-4,697,770.00
3030	4901	C	E									X		U			N	1		1,413,143.72
3030	4901	C	E									X		U			N	1		361,077,333.57
3030	4902	C	E				DISC	BAL				X		U			N		N	1,911,312,527.18
3030	4902	C	E				DISC	NEW				X		U			N		N	248,402,705.20
3030	4902	C	E				DISC	BAL				X		U			N		N	9,053,214.06
Sub-Total, 3030																				**1,288,339,565.50**
3040	4802	C	B				DISC	BAL				X		U			N	1	N	112,366,593.68
3040	4802	C	E				DISC	NEW				X		U			N	1	N	-392,038.67
3040	4802	C	E				DISC	BAL				X		U			N	1	N	-124,173,797.33

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,911,312,527.18
3040	4902	C	E					DISC	NEW			X		U		N		N	-248,402,705.20
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,053,214.06
	Sub-Total, 3040																		**-2,180,967,688.76**
3080	4871	D	E									X		U		N			-85,371,990.91
3090	4801	C	E											U		N	1		4,785,682,181.16
3090	4801	C	E											U		N	1		9,979,826.63
3090	4871	D	E											U		N			-85,371,990.91
3090	4901	C	E											U		N	1		1,413,143.72
3090	4901	C	E											U		N	1		361,077,333.57
	Sub-Total, 3090																		**5,072,780,494.17**
3100, Obligated balance, end of year (net)																			**==========**
																			5,072,780,494.17

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			4,934,238,194.09
4010	4802	C	E					DISC	NEW			X		U		N	1	N	392,038.67
4010	4902	C	E					DISC	NEW			X		U		N		N	248,402,705.20
	Sub-Total, 4010																		**248,794,743.87**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-112,366,593.68
4011	4802	C	E					DISC	BAL			X		U		N	1	N	124,173,797.33
4011	4902	C	E					DISC	BAL			X		U		N		N	1,911,312,527.18
4011	4902	C	E					DISC	BAL			X		U		N		N	9,053,214.06
	Sub-Total, 4011																		**1,932,172,944.89**
4020, Disc: Total outlays, gross																			**==========**
																			2,180,967,688.76
4033	4972	D	E			X		DISC				X		U		N			-4,015,194.09
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-4,015,194.09
4070, Disc: Budget authority, net																			**==========**
																			4,930,223,000.00

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				2,176,952,494.67
4180, Budget authority, net (disc. and mand.)																				4,930,223,000.00
4190, Outlays, net (disc. and mand.)																				2,176,952,494.67

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- - /08-0103 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		200.00
1953	4650	C	E												E		N	1		200.00
	Sub-Total, 1953																			**400.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,319,030,889.01

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,135,800,089.97

1021, Unob Bal: Recov of prior year unpaid obligations 100,384,960.53

1050, Unob Bal: Unobligated balance (total) 1,236,185,050.50

1100, BA: Disc: Appropriation 4,978,223,000.00

1120, BA: Disc: Approps transferred to other accounts -8,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -40,000,000.00

1160, BA: Disc: Appropriation (total) 4,930,223,000.00

1700, BA: Disc: Spending auth: Collected 4,015,194.09

1750, BA: Disc: Spending auth: Total 4,015,194.09

1900, Budget authority total (disc. and mand.) 4,934,238,194.09

1930, Total budgetary resources avail (disc. and mand.) 6,170,423,244.59

1940, Unob Bal: Memo: Unob bal expiring -2,886,207.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -4,848,506,148.08

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 400.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,136,931,045.86
3020, Obligated balance, start of year (net)	12,136,931,045.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,319,030,889.01
3040, Ob Bal: Outlays (gross)	-4,426,052,494.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,384,960.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,929,524,479.40
3100, Obligated balance, end of year (net)	8,929,524,479.40

BA & O, Net

4000, Disc: Budget authority, gross	4,934,238,194.09
4010, Disc: Outlays from new authority	248,794,743.87
4011, Disc: Outlays from balances	4,177,257,751.07
4020, Disc: Total outlays, gross	4,426,052,494.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,015,194.09
4040, Disc: Offsets against gross BA and outlays (total)	-4,015,194.09
4070, Disc: Budget authority, net	4,930,223,000.00
4080, Disc: Outlays, net	4,422,037,300.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				4,930,223,000.00
4190, Outlays, net (disc. and mand.)																				4,422,037,300.85

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	1,280,570,288.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,280,570,288.00
1160, BA: Disc: Appropriation (total)																				1,280,570,288.00
1900, Budget authority total (disc. and mand.)																				1,280,570,288.00
1930, Total budgetary resources avail (disc. and mand.)																				1,280,570,288.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,280,570,288.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,280,570,288.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,280,570,288.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,280,570,288.00
4020, Disc: Total outlays, gross																				1,280,570,288.00
4070, Disc: Budget authority, net																				1,280,570,288.00
4080, Disc: Outlays, net																				1,280,570,288.00
4180, Budget authority, net (disc. and mand.)																				1,280,570,288.00
4190, Outlays, net (disc. and mand.)																				1,280,570,288.00

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,280,570,288.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,280,570,288.00

1160, BA: Disc: Appropriation (total) 1,280,570,288.00

1900, Budget authority total (disc. and mand.) 1,280,570,288.00

1930, Total budgetary resources avail (disc. and mand.) 1,280,570,288.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,280,570,288.00

3040, Ob Bal: Outlays (gross) -1,280,570,288.00

BA & O, Net

4000, Disc: Budget authority, gross 1,280,570,288.00

4010, Disc: Outlays from new authority 1,280,570,288.00

4020, Disc: Total outlays, gross 1,280,570,288.00

4070, Disc: Budget authority, net 1,280,570,288.00

4080, Disc: Outlays, net 1,280,570,288.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,280,570,288.00
4190, Outlays, net (disc. and mand.)																				1,280,570,288.00

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-6,197,216.96
0900	4801	C	E									X		U		N	2		5,157,851.02
0900	4901	C	B									X		U		N	2		-1,962,523.91
0900	4901	C	E									X		U		N	2		1,611,532.39
0900	4902	C	E					DISC	BAL			X		U		N		N	5,209,154.83
0900	4902	C	E					DISC	NEW			X		U		N		N	8,184,897.38
	Sub-Total, 0900																		**12,003,694.75**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		15,140,007.48
1000	4801	C	B									X		U		N	2		-6,197,216.96
1000	4901	C	B									X		U		N	2		-1,962,523.91
	Sub-Total, 1000																		**6,980,266.61**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			6,980,266.61
1101	4114	D	E	P				DISC				X		U		N	2		13,772,033.15
	1160, BA: Disc: Appropriation (total)																		==========
																			13,772,033.15
1700	4972	D	E			X		DISC				X		U		N			3,402.15
	1750, BA: Disc: Spending auth: Total																		========
																			3,402.15
	1900, Budget authority total (disc. and mand.)																		==========
																			13,775,435.30
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			20,755,701.91
1941	4450	C	E											U		N			-6,770,380.37
1941	4510	D	E		A									U		N			3,394,915.00
1941	4610	C	E		A									U		N			-9,088,975.25
1941	4700	C	E		A									U		N			-2,041,030.15
	Sub-Total, 1941																		**-14,505,470.77**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		6,197,216.96
3000	4901	C	B									X		U		N	2		1,962,523.91
	Sub-Total, 3000																		**8,159,740.87**
3020, Obligated balance, start of year (net)																			**==========** 8,159,740.87
3030	4801	C	B									X		U		N	2		-6,197,216.96
3030	4801	C	E									X		U		N	2		5,157,851.02
3030	4901	C	B									X		U		N	2		-1,962,523.91
3030	4901	C	E									X		U		N	2		1,611,532.39
3030	4902	C	E					DISC	BAL			X		U		N		N	5,209,154.83
3030	4902	C	E					DISC	NEW			X		U		N		N	8,184,897.38
	Sub-Total, 3030																		**12,003,694.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,209,154.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,184,897.38
	Sub-Total, 3040																		**-13,394,052.21**
3090	4801	C	E											U		N	2		5,157,851.02
3090	4901	C	E											U		N	2		1,611,532.39
	Sub-Total, 3090																		**6,769,383.41**
3100, Obligated balance, end of year (net)																			**==========** 6,769,383.41

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			13,775,435.30
4010	4902	C	E					DISC	NEW			X		U		N		N	8,184,897.38
4011	4902	C	E					DISC	BAL			X		U		N		N	5,209,154.83
4020, Disc: Total outlays, gross																			13,394,052.21
4033	4972	D	E			X		DISC				X		U		N			-3,402.15
4040, Disc: Offsets against gross BA and outlays (total)																			-3,402.15
4070, Disc: Budget authority, net																			13,772,033.15
4080, Disc: Outlays, net																			13,390,650.06
4180, Budget authority, net (disc. and mand.)																			13,772,033.15
4190, Outlays, net (disc. and mand.)																			13,390,650.06

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E												U		N			7,315,970.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,003,694.75

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,980,266.61
1050, Unob Bal: Unobligated balance (total) 6,980,266.61

1101, BA: Disc: Appropriation (special fund) 13,772,033.15
1160, BA: Disc: Appropriation (total) 13,772,033.15

1700, BA: Disc: Spending auth: Collected 3,402.15
1750, BA: Disc: Spending auth: Total 3,402.15

1900, Budget authority total (disc. and mand.) 13,775,435.30

1930, Total budgetary resources avail (disc. and mand.) 20,755,701.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -14,505,470.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,159,740.87
3020, Obligated balance, start of year (net)	8,159,740.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,003,694.75
3040, Ob Bal: Outlays (gross)	-13,394,052.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,769,383.41
3100, Obligated balance, end of year (net)	6,769,383.41

BA & O, Net

4000, Disc: Budget authority, gross	13,775,435.30
4010, Disc: Outlays from new authority	8,184,897.38
4011, Disc: Outlays from balances	5,209,154.83
4020, Disc: Total outlays, gross	13,394,052.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,402.15
4040, Disc: Offsets against gross BA and outlays (total)	-3,402.15
4070, Disc: Budget authority, net	13,772,033.15
4080, Disc: Outlays, net	13,390,650.06
4180, Budget authority, net (disc. and mand.)	13,772,033.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				13,390,650.06

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	7,315,970.97

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-1,058,954.12
0900	4801	C	E									X			U		N	3		893,578.31
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-91,995.98
0900	4802	C	E					MAND	BAL			X			U		N	3	N	91,995.98
0900	4901	C	B									X			U		N	3		-1,931,032.11
0900	4901	C	E									X			U		N	3		1,176,780.78
0900	4902	C	E					MAND	NEW			X			U		N		N	14,641,364.30
0900	4902	C	E					MAND	BAL			X			U		N		N	2,814,518.04
	Sub-Total, 0900																			**16,536,255.20**
Schedule of Budgetary Resources																				
1000	4201	C	B												U		N	3		-974,428.07
1000	4222	D	B			X		MAND				X			U		N	3		8,189,983.17
1000	4801	C	B									X			U		N	3		-1,058,954.12
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-91,995.98
1000	4901	C	B									X			U		N	3		-1,931,032.11
	Sub-Total, 1000																			**4,133,572.89**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				4,133,572.89
1800	4222	D	B			X		MAND				X			U		N	3		-8,189,983.17
1800	4222	D	E			X		MAND				X			U		N	3		14,977,602.16
1800	4252	D	E			X		MAND				X			U		N			15,306,444.12
	Sub-Total, 1800																			**22,094,063.11**
	1850, BA: Mand: Spending auth: Total																			==========
																				22,094,063.11
	1900, Budget authority total (disc. and mand.)																			==========
																				22,094,063.11
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				26,227,636.00
1941	4450	C	E												U		N			-1,500,164.89
1941	4610	C	E	A											U		N			-5,461,094.80
1941	4700	C	E	A											U		N			-91,900.00

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**-7,053,159.69**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,058,954.12
3000	4901	C	B									X		U		N	3		1,931,032.11
	Sub-Total, 3000																		**2,989,986.23**
3020, Obligated balance, start of year (net)																			========== 2,989,986.23
3030	4801	C	B									X		U		N	3		-1,058,954.12
3030	4801	C	E									X		U		N	3		893,578.31
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-91,995.98
3030	4802	C	E					MAND	BAL			X		U		N	3	N	91,995.98
3030	4901	C	B									X		U		N	3		-1,931,032.11
3030	4901	C	E									X		U		N	3		1,176,780.78
3030	4902	C	E					MAND	NEW			X		U		N		N	14,641,364.30
3030	4902	C	E					MAND	BAL			X		U		N		N	2,814,518.04
	Sub-Total, 3030																		**16,536,255.20**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	91,995.98
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-91,995.98
3040	4902	C	E					MAND	NEW			X		U		N		N	-14,641,364.30
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,814,518.04
	Sub-Total, 3040																		**-17,455,882.34**
3090	4801	C	E											U		N	3		893,578.31
3090	4901	C	E											U		N	3		1,176,780.78
	Sub-Total, 3090																		**2,070,359.09**
3100, Obligated balance, end of year (net)																			========== 2,070,359.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			22,094,063.11
4100	4902	C	E					MAND	NEW		X		U		N			N	14,641,364.30
4101	4802	C	B					MAND	BAL		X		U		N	3		N	-91,995.98
4101	4802	C	E					MAND	BAL		X		U		N	3		N	91,995.98
4101	4902	C	E					MAND	BAL		X		U		N			N	2,814,518.04
Sub-Total, 4101																			**2,814,518.04**
4110	4802	C	B					MAND	BAL		X		U		N	3		N	-91,995.98
4110	4802	C	E					MAND	BAL		X		U		N	3		N	91,995.98
4110	4902	C	E					MAND	NEW		X		U		N			N	14,641,364.30
4110	4902	C	E					MAND	BAL		X		U		N			N	2,814,518.04
Sub-Total, 4110																			**17,455,882.34**
4123	4222	D	B			X		MAND			X		U		N	3			8,189,983.17
4123	4222	D	E			X		MAND			X		U		N	3			-14,977,602.16
4123	4252	D	E			X		MAND			X		U		N				-15,306,444.12
Sub-Total, 4123																			**-22,094,063.11**
4130, Mand: Offsets against gross BA and outlays (total)																			-22,094,063.11
4170, Mand: Outlays, net																			-4,638,180.77
4190, Outlays, net (disc. and mand.)																			-4,638,180.77

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Memo Entries																				
5001	1610	D	E												U		N			8,941,447.31

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B											U		N	3		-11,150.00
1000	4222	D	B			X		MAND				X		U		N	3		40,645.11
	Sub-Total, 1000																		**29,495.11**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			29,495.11
1800	4222	D	B			X		MAND				X		U		N	3		-40,645.11
1800	4222	D	E			X		MAND				X		U		N	3		40,645.11
	Sub-Total, 1800																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																			29,495.11
1941	4450	C	E											U		N			-5,000.11

BA & O, Net

4123	4222	D	B			X		MAND				X		U		N	3		40,645.11
4123	4222	D	E			X		MAND				X		U		N	3		-40,645.11
	Sub-Total, 4123																		**0.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,536,255.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,163,068.00

1050, Unob Bal: Unobligated balance (total) 4,163,068.00

1800, BA: Mand: Spending auth: Collected 22,094,063.11

1850, BA: Mand: Spending auth: Total 22,094,063.11

1900, Budget authority total (disc. and mand.) 22,094,063.11

1930, Total budgetary resources avail (disc. and mand.) 26,257,131.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -7,058,159.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,989,986.23

3020, Obligated balance, start of year (net) 2,989,986.23

3030, Ob Bal: Obligations incurred: Unexpired accounts 16,536,255.20

3040, Ob Bal: Outlays (gross) -17,455,882.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,070,359.09

3100, Obligated balance, end of year (net) 2,070,359.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	22,094,063.11
4100, Mand: Outlays from new authority	14,641,364.30
4101, Mand: Outlays from balances	2,814,518.04
4110, Mand: Total outlays, gross	17,455,882.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,094,063.11
4130, Mand: Offsets against gross BA and outlays (total)	-22,094,063.11
4170, Mand: Outlays, net	-4,638,180.77
4190, Outlays, net (disc. and mand.)	-4,638,180.77

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	8,941,447.31

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-30,777,087.41
0900	4801	C	E									X			U		N	4		36,545,071.34
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,263,130.07
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,513,621.82
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,180,941.65
0900	4901	C	B									X			U		N	4		-41,085,282.08
0900	4901	C	E									X			U		N	4		47,702,381.63
0900	4902	C	E					DISC	NEW			X			U		N		N	93,809,512.15
0900	4902	C	E					DISC	BAL			X			U		N		N	54,465,147.99
Sub-Total, 0900																				**160,091,177.02**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		61,256,059.08
1000	4221	D	B			F		DISC				X			U		N	4		23,899,234.29
1000	4222	D	B			F		DISC				X			U		N	4		23,300,559.70
1000	4251	D	B			F		DISC				X			U		N	4		1,711,014.71
1000	4801	C	B									X			U		N	4		-30,777,087.41
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,263,130.07
1000	4901	C	B									X			U		N	4		-41,085,282.08
Sub-Total, 1000																				**34,041,368.22**
1021	4871	D	E									X			U		N			1,805,668.74
1050, Unob Bal: Unobligated balance (total)																				========== 35,847,036.96
1700	4222	D	B			F		DISC				X			U		N	4		-23,300,559.70
1700	4222	D	E			F		DISC				X			U		N	4		62,426,439.80
1700	4252	D	E			F		DISC				X			U		N			148,901,836.00
1700	4972	D	E			X		DISC				X			U		N			42,102.39
Sub-Total, 1700																				**188,069,818.49**
1701	4221	D	B			F		DISC				X			U		N	4		-23,899,234.29
1701	4221	D	E			F		DISC				X			U		N	4		28,910,891.49
1701	4251	D	B			F		DISC				X			U		N	4		-1,711,014.71
1701	4251	D	E			F		DISC				X			U		N	4		1,361,836.30
Sub-Total, 1701																				**4,662,478.79**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			192,732,297.28
1900, Budget authority total (disc. and mand.)																			192,732,297.28
1930, Total budgetary resources avail (disc. and mand.)																			228,579,334.24
1941	4610	C	E	A										U		N			-26,631,611.95
1941	4700	C	E	A										U		N			-7,815,177.27
	Sub-Total, 1941																		**-34,446,789.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		30,777,087.41
3000	4901	C	B									X		U		N	4		41,085,282.08
	Sub-Total, 3000																		**71,862,369.49**
3010	4221	D	B			F		DISC				X		U		N	4		-23,899,234.29
3010	4251	D	B			F		DISC				X		U		N	4		-1,711,014.71
	Sub-Total, 3010																		**-25,610,249.00**
3020, Obligated balance, start of year (net)																			46,252,120.49
3030	4801	C	B									X		U		N	4		-30,777,087.41
3030	4801	C	E									X		U		N	4		36,545,071.34
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-4,263,130.07
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,513,621.82
3030	4802	C	E					DISC	NEW			X		U		N	4	N	2,180,941.65
3030	4901	C	B									X		U		N	4		-41,085,282.08
3030	4901	C	E									X		U		N	4		47,702,381.63
3030	4902	C	E					DISC	NEW			X		U		N		N	93,809,512.15
3030	4902	C	E					DISC	BAL			X		U		N		N	54,465,147.99
	Sub-Total, 3030																		**160,091,177.02**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	4,263,130.07
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-1,513,621.82
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-2,180,941.65
3040	4902	C	E					DISC	NEW			X		U		N		N	-93,809,512.15

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-54,465,147.99
	Sub-Total, 3040																		**-147,706,093.54**
3050	4221	D	B			F		DISC				X		U		N	4		23,899,234.29
3050	4221	D	E			F		DISC				X		U		N	4		-28,910,891.49
3050	4251	D	B			F		DISC				X		U		N	4		1,711,014.71
3050	4251	D	E			F		DISC				X		U		N	4		-1,361,836.30
	Sub-Total, 3050																		**-4,662,478.79**
3080	4871	D	E									X		U		N			-1,805,668.74
3090	4801	C	E											U		N	4		36,545,071.34
3090	4871	D	E											U		N			-1,805,668.74
3090	4901	C	E											U		N	4		47,702,381.63
	Sub-Total, 3090																		**82,441,784.23**
3091	4221	D	E			F		DISC						U		N	4		-28,910,891.49
3091	4251	D	E			F		DISC						U		N	4		-1,361,836.30
	Sub-Total, 3091																		**-30,272,727.79**
3100, Obligated balance, end of year (net)																			**==========**
																			52,169,056.44

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			192,732,297.28
4010	4802	C	E					DISC	NEW			X		U		N	4	N	2,180,941.65
4010	4902	C	E					DISC	NEW			X		U		N		N	93,809,512.15
	Sub-Total, 4010																		**95,990,453.80**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,263,130.07
4011	4802	C	E					DISC	BAL			X		U		N	4	N	1,513,621.82
4011	4902	C	E					DISC	BAL			X		U		N		N	54,465,147.99
	Sub-Total, 4011																		**51,715,639.74**
4020, Disc: Total outlays, gross																			**==========**
																			147,706,093.54
4030	4222	D	B			F		DISC				X		U		N	4		23,300,559.70
4030	4222	D	E			F		DISC				X		U		N	4		-62,426,439.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-148,901,836.00
	Sub-Total, 4030																		**-188,027,716.10**
4033	4972	D	E			X		DISC				X		U		N			-42,102.39
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-188,069,818.49
4050	4221	D	B			F		DISC				X		U		N	4		23,899,234.29
4050	4221	D	E			F		DISC				X		U		N	4		-28,910,891.49
4050	4251	D	B			F		DISC				X		U		N	4		1,711,014.71
4050	4251	D	E			F		DISC				X		U		N	4		-1,361,836.30
	Sub-Total, 4050																		**-4,662,478.79**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-4,662,478.79
4080, Disc: Outlays, net																			==========
																			-40,363,724.95
4190, Outlays, net (disc. and mand.)																			==========
																			-40,363,724.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 160,091,177.02

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,041,368.22

1021, Unob Bal: Recov of prior year unpaid obligations 1,805,668.74

1050, Unob Bal: Unobligated balance (total) 35,847,036.96

1700, BA: Disc: Spending auth: Collected 188,069,818.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,662,478.79

1750, BA: Disc: Spending auth: Total 192,732,297.28

1900, Budget authority total (disc. and mand.) 192,732,297.28

1930, Total budgetary resources avail (disc. and mand.) 228,579,334.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -34,446,789.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 71,862,369.49

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -25,610,249.00

3020, Obligated balance, start of year (net) 46,252,120.49

3030, Ob Bal: Obligations incurred: Unexpired accounts 160,091,177.02

3040, Ob Bal: Outlays (gross) -147,706,093.54

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -4,662,478.79

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,805,668.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 82,441,784.23

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -30,272,727.79

3100, Obligated balance, end of year (net) 52,169,056.44

BA & O, Net

4000, Disc: Budget authority, gross 192,732,297.28

4010, Disc: Outlays from new authority 95,990,453.80

4011, Disc: Outlays from balances 51,715,639.74

4020, Disc: Total outlays, gross 147,706,093.54

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -188,027,716.10

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -42,102.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-188,069,818.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,662,478.79
4060, Disc: Additional offsets against BA only (total)																				-4,662,478.79
4080, Disc: Outlays, net																				-40,363,724.95
4190, Outlays, net (disc. and mand.)																				-40,363,724.95

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- - /10-0118 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4118	D	E					MAND				X			U		Y	1		7,591.00
1260, BA: Mand: Appropriations (total)																				7,591.00
1900, Budget authority total (disc. and mand.)																				7,591.00
1930, Total budgetary resources avail (disc. and mand.)																				7,591.00
1940	4610	C	E					A							U		Y			-7,591.00

BA & O, Net

4090, Mand: Budget authority, gross	7,591.00
4160, Mand: Budget authority, net	7,591.00
4180, Budget authority, net (disc. and mand.)	7,591.00

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- - /09-0118 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		0.14
1953	4650	C	E												E		N	1		0.14
	Sub-Total, 1953																			**0.28**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Loan Program Account
Treasury Account: Abatement, Control, and Compliance Loan Program Account
Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /08-0118 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	D	E												E		N	1		-32,529.80
1953	4650	D	E												E		N	1		-32,529.80
	Sub-Total, 1953																			**-65,059.60**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Loan Program A
Treasury Account:
Budget Account Id: 020-00-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation 7,591.00

1260, BA: Mand: Appropriations (total) 7,591.00

1900, Budget authority total (disc. and mand.) 7,591.00

1930, Total budgetary resources avail (disc. and mand.) 7,591.00

1940, Unob Bal: Memo: Unob bal expiring -7,591.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY -65,059.32

BA & O, Net

4090, Mand: Budget authority, gross 7,591.00

4160, Mand: Budget authority, net 7,591.00

4180, Budget authority, net (disc. and mand.) 7,591.00

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		494,728.78
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		390,000.00
1023	4147	C	E									X			U		N			-1,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -1,110,000.00
1400	4141	D	E				T	MAND				X			U		N			51,609.00
1440, BA: Mand: Borrowing authority (total)																				========= 51,609.00
1800	4262	D	E					MAND				X			U		N			5,654,234.78
1800	4263	D	E					MAND				X			U		N			10.04
Sub-Total, 1800																				**5,654,244.82**
1850, BA: Mand: Spending auth: Total																				========== 5,654,244.82
1900, Budget authority total (disc. and mand.)																				========== 5,705,853.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,595,853.82
1941	4450	C	E												U		N			-4,118,198.27
1941	4510	D	E	A											U		N			4,154,247.00
1941	4610	C	E	A											U		N			-4,154,247.00
Sub-Total, 1941																				**-4,118,198.27**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		494,728.78
3090	4901	C	E											U		N	3		494,728.78
3100, Obligated balance, end of year (net)																			494,728.78

BA & O, Net

4090, Mand: Budget authority, gross	5,705,853.82
4123 4262 D E MAND X U N	-5,654,234.78
4123 4263 D E MAND X U N	-10.04
Sub-Total, 4123	**-5,654,244.82**
4130, Mand: Offsets against gross BA and outlays (total)	-5,654,244.82
4160, Mand: Budget authority, net	51,609.00
4170, Mand: Outlays, net	-5,654,244.82
4180, Budget authority, net (disc. and mand.)	51,609.00
4190, Outlays, net (disc. and mand.)	-5,654,244.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 494,728.78

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 390,000.00

1023, Unob Bal: Applied to repay debt -1,500,000.00

1050, Unob Bal: Unobligated balance (total) -1,110,000.00

1400, BA: Mand: Borrowing authority 51,609.00

1440, BA: Mand: Borrowing authority (total) 51,609.00

1800, BA: Mand: Spending auth: Collected 5,654,244.82

1850, BA: Mand: Spending auth: Total 5,654,244.82

1900, Budget authority total (disc. and mand.) 5,705,853.82

1930, Total budgetary resources avail (disc. and mand.) 4,595,853.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -4,118,198.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	494,728.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	494,728.78
3100, Obligated balance, end of year (net)	========== 494,728.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,705,853.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,654,244.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,654,244.82
4160, Mand: Budget authority, net	========= 51,609.00
4170, Mand: Outlays, net	========== -5,654,244.82
4180, Budget authority, net (disc. and mand.)	========= 51,609.00
4190, Outlays, net (disc. and mand.)	========== -5,654,244.82

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: 13-68- /X -8145 -014-0
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-52,513.39
0900	4801	C	E									X		U		N	7		10,471.57
0900	4881	C	E									X		U		N			1.63
0900	4901	C	B									X		U		N	7		-24,899.91
0900	4901	C	E									X		U		N	7		5.00
0900	4902	C	E					DISC	BAL			X		U		N		N	66,935.10
	Sub-Total, 0900																		**0.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		77,413.30
1000	4801	C	B									X		U		N	7		-52,513.39
1000	4901	C	B									X		U		N	7		-24,899.91
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			1,380.03
1050, **Unob Bal: Unobligated balance (total)**																			======== 1,380.03
1930, **Total budgetary resources avail (disc. and mand.)**																			======== 1,380.03
1941	4450	C	E											U		N			-1,380.03

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145 -014-0
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		52,513.39
3000	4901	C	B									X		U		N	7		24,899.91
	Sub-Total, 3000																		**77,413.30**
3020, Obligated balance, start of year (net)																			**=========**
																			77,413.30
3030	4801	C	B									X		U		N	7		-52,513.39
3030	4801	C	E									X		U		N	7		10,471.57
3030	4881	C	E									X		U		N			1.63
3030	4901	C	B									X		U		N	7		-24,899.91
3030	4901	C	E									X		U		N	7		5.00
3030	4902	C	E					DISC	BAL			X		U		N		N	66,935.10
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-66,935.10
3080	4871	D	E									X		U		N			-1,380.03
3090	4801	C	E											U		N	7		10,471.57
3090	4871	D	E											U		N			-1,380.03
3090	4881	C	E											U		N			1.63
3090	4901	C	E											U		N	7		5.00
	Sub-Total, 3090																		**9,098.17**
3100, Obligated balance, end of year (net)																			**========**
																			9,098.17

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145 -014-0
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	66,935.10
4020, Disc: Total outlays, gross																				66,935.10
4080, Disc: Outlays, net																				66,935.10
4190, Outlays, net (disc. and mand.)																				66,935.10

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 14-68- /X -8145 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-18,427.81
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		41,687.77
1000	4901	C	B									X			U		N	7		-18,427.81
	Sub-Total, 1000																			**23,259.96**
	1050, Unob Bal: Unobligated balance (total)																			**=========**
																				23,259.96
	1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																				23,259.96
1941	4450	C	E												U		N			-23,259.96
1941	4610	C	E		A										U		N			-18,427.81
	Sub-Total, 1941																			**-41,687.77**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		18,427.81
	3020, Obligated balance, start of year (net)																			**=========**
																				18,427.81
3030	4901	C	B									X			U		N	7		-18,427.81

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: 16-68- /X -8145 -004-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-48.48
0900	4801	C	E									X			U		N	7		48.48
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		48.48
1000	4801	C	B									X			U		N	7		-48.48
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			48.48
1050, Unob Bal: Unobligated balance (total)																				**======** 48.48
1930, Total budgetary resources avail (disc. and mand.)																				**======** 48.48
1941	4610	C	E	A											U		N			-48.48
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		48.48
3020, Obligated balance, start of year (net)																				**======** 48.48
3030	4801	C	B									X			U		N	7		-48.48
3030	4801	C	E									X			U		N	7		48.48
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-48.48
3090	4801	C	E												U		N	7		48.48
3090	4871	D	E												U		N			-48.48
	Sub-Total, 3090																			**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- - /X -8145 -000-0
FACTS II User: Kent Linscott / (304) 480-5105 / kent.linscott@bpd.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC				X		U		N	7		-596,189,172.70
1000	4166	C	B					MAND		68	8145	X		U		N	7		-289,146,012.40
1000	4166	C	B					DISC		68	8145	X		U		N	7		-2,392,434,735.26
1000	4201	D	B											U		N	7		3,303,740,632.65
1000	4394	C	B					DISC				X		U		N	7		-25,970,712.29
	Sub-Total, 1000																		**0.00**
1020	4114	C	E		P			DISC				B		U		N	7		-841,335.00
1020	4394	D	E					DISC				B		U		N	7		841,335.00
	Sub-Total, 1020																		**0.00**
1102	4114	D	E		P			DISC				X		U		N	7		1,401,499,658.58
1102	4127	C	B					DISC				X		U		N	7		596,189,172.70
1102	4127	C	E					DISC				X		U		N	7		-299,256,644.39
1102	4129	C	E		P			DISC				X		U		N	7		-217,741,528.31
1102	4394	C	B					DISC				X		U		N	7		25,970,712.29
1102	4394	C	E					DISC				X		U		N	7		-120,929,370.87
	Sub-Total, 1102																		**1,385,732,000.00**
1120	4166	C	B					DISC		68	8145	X		U		N	7		2,392,434,735.26
1120	4166	C	E					DISC		68	8145	X		U		N	7		-3,442,166,735.26
	Sub-Total, 1120																		**-1,049,732,000.00**
	1160, BA: Disc: Appropriation (total)																		==========
																			336,000,000.00
1202	4114	D	E		P			MAND				X		U		N	7		2,554,661.73
1220	4166	C	B					MAND		68	8145	X		U		N	7		289,146,012.40
1220	4166	C	E					MAND		68	8145	X		U		N	7		-291,700,674.13
1220	4167	C	E					MAND		68	8145	X		U		N			-336,000,000.00
	Sub-Total, 1220																		**-338,554,661.73**
	1260, BA: Mand: Appropriations (total)																		==========
																			-336,000,000.00

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- - /X -8145 -000-0
FACTS II User: Kent Linscott / (304) 480-5105 / kent.linscott@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			336,000,000.00
4070, Disc: Budget authority, net																			336,000,000.00
4090, Mand: Budget authority, gross																			-336,000,000.00
4160, Mand: Budget authority, net																			-336,000,000.00

Memo Entries

5000	1610	D		B						X		U	N	3,311,715,655.00
5001	1610	D		E								U	N	4,152,958,930.34

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	7		21,950,154.70
0900	4902	C	E					DISC				X		U		N		N	14,858,845.30
	Sub-Total, 0900																		**36,809,000.00**
Schedule of Budgetary Resources																			
1102	4126	D	E					DISC				X		U		N	7		21,950,154.70
1102	4128	D	E	P				DISC				X		U		N	7		14,858,845.30
	Sub-Total, 1102																		**36,809,000.00**
1160, BA: Disc: Appropriation (total)																			========== 36,809,000.00
1900, Budget authority total (disc. and mand.)																			========== 36,809,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,809,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		N	7		21,950,154.70
3030	4902	C	E					DISC				X		U		N		N	14,858,845.30
	Sub-Total, 3030																		**36,809,000.00**
3040	4902	C	E					DISC				X		U		N		N	-14,858,845.30
3090	4901	C	E											U		N	7		21,950,154.70
3100, Obligated balance, end of year (net)																			========== 21,950,154.70

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				36,809,000.00
4010	4902	C	E					DISC				X		U		N		N		14,858,845.30
4020, Disc: Total outlays, gross																				14,858,845.30
4070, Disc: Budget authority, net																				36,809,000.00
4080, Disc: Outlays, net																				14,858,845.30
4180, Budget authority, net (disc. and mand.)																				36,809,000.00
4190, Outlays, net (disc. and mand.)																				14,858,845.30

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		Y	7		-15,194,583.91
0900	4901	C	E									X		U		Y	7		5,429,406.14
0900	4902	C	E					DISC				X		U		Y		N	9,765,177.77
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4126	D	B					DISC				X		U		Y	7		15,194,583.91
1000	4901	C	B									X		U		Y	7		-15,194,583.91
	Sub-Total, 1000																		**0.00**
1102	4126	D	B					DISC				X		U		Y	7		-15,194,583.91
1102	4126	D	E					DISC				X		U		Y	7		5,429,406.14
1102	4128	D	E	P				DISC				X		U		Y	7		9,765,177.77
	Sub-Total, 1102																		**0.00**
Change in Obl Bal																			
3000	4901	C	B									X		U		Y	7		15,194,583.91
3020, Obligated balance, start of year (net)																			15,194,583.91
3030	4901	C	B									X		U		Y	7		-15,194,583.91
3030	4901	C	E									X		U		Y	7		5,429,406.14
3030	4902	C	E					DISC				X		U		Y		N	9,765,177.77
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-9,765,177.77
3090	4901	C	E											U		Y	7		5,429,406.14
3100, Obligated balance, end of year (net)																			5,429,406.14

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	9,765,177.77
4020, Disc: Total outlays, gross																				9,765,177.77
4080, Disc: Outlays, net																				9,765,177.77
4190, Outlays, net (disc. and mand.)																				9,765,177.77

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1952	4126	D	B					DISC				X			E		N	7		3,703,348.69
1952	4901	C	B									X			E		N	7		-3,703,348.69
Sub-Total, 1952																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		3,703,348.69
3020, Obligated balance, start of year (net)																				3,703,348.69
3031	4901	C	B									X			E		N	7		-3,703,348.69
3031	4901	C	E									X			E		N	7		1,557,891.13
3031	4902	C	E					DISC				X			E		N		N	2,145,457.56
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,145,457.56
3090	4901	C	E												E		N	7		1,557,891.13
3100, Obligated balance, end of year (net)																				1,557,891.13
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,145,457.56
4020, Disc: Total outlays, gross																				2,145,457.56
4080, Disc: Outlays, net																				2,145,457.56
4190, Outlays, net (disc. and mand.)																				2,145,457.56

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -07/08-8145 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B					DISC				X		E		N	7		1,929,494.88
1952	4901	C	B									X		E		N	7		-1,929,494.88
Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X		E		N	7		1,929,494.88
3020, Obligated balance, start of year (net)																			1,929,494.88
3031	4901	C	B									X		E		N	7		-1,929,494.88
3031	4901	C	E									X		E		N	7		1,316,413.74
3031	4902	C	E					DISC				X		E		N		N	613,081.14
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-613,081.14
3090	4901	C	E											E		N	7		1,316,413.74
3100, Obligated balance, end of year (net)																			1,316,413.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	613,081.14
4020, Disc: Total outlays, gross																			613,081.14
4080, Disc: Outlays, net																			613,081.14
4190, Outlays, net (disc. and mand.)																			613,081.14

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -06/07-8145 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B					DISC				X			E		N	7		765,557.04
1952	4901	C	B									X			E		N	7		-765,557.04
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		765,557.04
3020, **Obligated balance, start of year (net)**																				765,557.04
3031	4901	C	B									X			E		N	7		-765,557.04
3031	4901	C	E									X			E		N	7		466,741.25
3031	4902	C	E					DISC				X			E		N		N	298,815.79
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-298,815.79
3090	4901	C	E												E		N	7		466,741.25
3100, **Obligated balance, end of year (net)**																				466,741.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	298,815.79
4020, **Disc: Total outlays, gross**																				298,815.79
4080, **Disc: Outlays, net**																				298,815.79
4190, **Outlays, net (disc. and mand.)**																				298,815.79

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -05/06-8145 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B					DISC				X		E		N	7		1,293,556.49
1952	4901	C	B									X		E		N	7		-1,293,556.49
	Sub-Total, 1952																		**0.00**

Change in Obl Bal

3000	4901	C	B									X		E		N	7		1,293,556.49
3020, **Obligated balance, start of year (net)**																			========== 1,293,556.49
3031	4901	C	B									X		E		N	7		-1,293,556.49
3031	4901	C	E									X		E		N	7		1,273,922.70
3031	4902	C	E					DISC				X		E		N		N	19,633.79
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-19,633.79
3090	4901	C	E											E		N	7		1,273,922.70
3100, **Obligated balance, end of year (net)**																			========== 1,273,922.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19,633.79
4020, **Disc: Total outlays, gross**																			========= 19,633.79
4080, **Disc: Outlays, net**																			========= 19,633.79
4190, **Outlays, net (disc. and mand.)**																			========= 19,633.79

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- -04/05-8145 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B					DISC				X			E		N	7		914,354.43
1952	4901	C	B									X			E		N	7		-914,354.43
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		914,354.43
3020, Obligated balance, start of year (net)																				914,354.43
3031	4901	C	B									X			E		N	7		-914,354.43
3031	4901	C	E									X			E		N	7		907,752.39
3031	4902	C	E					DISC				X			E		N		N	6,602.04
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,602.04
3090	4901	C	E												E		N	7		907,752.39
3100, Obligated balance, end of year (net)																				907,752.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,602.04
4020, Disc: Total outlays, gross																				6,602.04
4080, Disc: Outlays, net																				6,602.04
4190, Outlays, net (disc. and mand.)																				6,602.04

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- -03/04-8145 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1952	4126	D	B					DISC				X			E		N	7		1,388,277.26
1952	4901	C	B									X			E		N	7		-1,388,277.26
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		1,388,277.26
3020, Obligated balance, start of year (net)																				1,388,277.26
3031	4901	C	B									X			E		N	7		-1,388,277.26
3031	4901	C	E									X			E		N	7		1,354,362.34
3031	4902	C	E					DISC				X			E		N		N	33,914.92
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-33,914.92
3090	4901	C	E												E		N	7		1,354,362.34
3100, Obligated balance, end of year (net)																				1,354,362.34
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	33,914.92
4020, Disc: Total outlays, gross																				33,914.92
4080, Disc: Outlays, net																				33,914.92
4190, Outlays, net (disc. and mand.)																				33,914.92

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-35,045,050.59
0900	4801	C	B									X			U		Y	7		-499,724,670.88
0900	4801	C	E									X			U		Y	7		33,085,875.06
0900	4801	C	E									X			U		Y	7		292,722,506.63
0900	4901	C	B									X			U		Y	7		-34,140,910.38
0900	4901	C	B									X			U		Y	7		-5,260.03
0900	4901	C	E									X			U		Y	7		62,604,082.91
0900	4901	C	E									X			U		Y	7		943,624.93
0900	4902	C	E					DISC				X			U		Y		N	3,587,291.01
0900	4902	C	E					DISC				X			U		Y		N	178,523,346.47
Sub-Total, 0900																				**2,550,835.13**

Schedule of Budgetary Resources

1000	4126	D	B					DISC				X			U		Y	7		571,000,000.00
1000	4201	C	B												U		Y	7		-28,056,861.44
1000	4222	D	B			F		DISC				X			U		Y	7		38,267,708.50
1000	4801	C	B									X			U		Y	7		-35,045,050.59
1000	4801	C	B									X			U		Y	7		-499,724,670.88
1000	4901	C	B									X			U		Y	7		-34,140,910.38
1000	4901	C	B									X			U		Y	7		-5,260.03
Sub-Total, 1000																				**12,294,955.18**
1021	4871	D	E									X			U		Y			8,989,810.99
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				21,284,766.17
1102	4126	D	B					DISC				X			U		Y	7		-571,000,000.00
1102	4126	D	E					DISC				X			U		Y	7		405,000,000.00
1102	4128	D	E		P			DISC				X			U		Y	7		166,000,000.00
Sub-Total, 1102																				**0.00**
1120	4166	C	E					DISC	68	8145		X			U		Y	7		-24,000,000.00
1121	4167	D	E					DISC	68	8145		X			U		Y			24,000,000.00
1700	4222	D	B			F		DISC				X			U		Y	7		-38,267,708.50
1700	4222	D	E			F		DISC				X			U		Y	7		35,348,330.60
1700	4252	D	E			F		DISC				X			U		Y			2,919,377.90
1700	4972	D	E			X		DISC				X			U		Y			263,404.16
Sub-Total, 1700																				**263,404.16**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		Y	7		1,746,484.54
1701	4251	D	E			F		DISC				X		U		Y	7		3,515.46
	Sub-Total, 1701																		**1,750,000.00**
1750, BA: Disc: Spending auth: Total																			========== 2,013,404.16
1900, Budget authority total (disc. and mand.)																			========== 2,013,404.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,298,170.33
1940	4610	C	E	A										U		Y			-4,441,387.20
1940	4700	C	E	A										U		Y			-18,055,948.00
	Sub-Total, 1940																		**-22,497,335.20**

Change in Obl Bal

3000	4801	C	B									X		U		Y	7		35,045,050.59
3000	4801	C	B									X		U		Y	7		499,724,670.88
3000	4901	C	B									X		U		Y	7		34,140,910.38
3000	4901	C	B									X		U		Y	7		5,260.03
	Sub-Total, 3000																		**568,915,891.88**
3020, Obligated balance, start of year (net)																			========== 568,915,891.88
3030	4801	C	B									X		U		Y	7		-35,045,050.59
3030	4801	C	B									X		U		Y	7		-499,724,670.88
3030	4801	C	E									X		U		Y	7		33,085,875.06
3030	4801	C	E									X		U		Y	7		292,722,506.63
3030	4901	C	B									X		U		Y	7		-34,140,910.38
3030	4901	C	B									X		U		Y	7		-5,260.03
3030	4901	C	E									X		U		Y	7		62,604,082.91
3030	4901	C	E									X		U		Y	7		943,624.93
3030	4902	C	E					DISC				X		U		Y		N	3,587,291.01
3030	4902	C	E					DISC				X		U		Y		N	178,523,346.47
	Sub-Total, 3030																		**2,550,835.13**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-3,587,291.01
3040	4902	C	E					DISC				X		U		Y		N	-178,523,346.47
	Sub-Total, 3040																		**-182,110,637.48**
3050	4221	D	E			F		DISC				X		U		Y	7		-1,746,484.54
3050	4251	D	E			F		DISC				X		U		Y	7		-3,515.46
	Sub-Total, 3050																		**-1,750,000.00**
3080	4871	D	E									X		U		Y			-8,989,810.99
3090	4801	C	E											U		Y	7		33,085,875.06
3090	4801	C	E											U		Y	7		292,722,506.63
3090	4871	D	E											U		Y			-8,989,810.99
3090	4901	C	E											U		Y	7		62,604,082.91
3090	4901	C	E											U		Y	7		943,624.93
	Sub-Total, 3090																		**380,366,278.54**
3091	4221	D	E			F		DISC						U		Y	7		-1,746,484.54
3091	4251	D	E			F		DISC						U		Y	7		-3,515.46
	Sub-Total, 3091																		**-1,750,000.00**
3100, Obligated balance, end of year (net)																			**==========** 378,616,278.54

BA & O, Net

4000, Disc: Budget authority, gross																			**==========** 2,013,404.16
4011	4902	C	E					DISC				X		U		Y		N	3,587,291.01
4011	4902	C	E					DISC				X		U		Y		N	178,523,346.47
	Sub-Total, 4011																		**182,110,637.48**
4020, Disc: Total outlays, gross																			**==========** 182,110,637.48
4030	4222	D	B			F		DISC				X		U		Y	7		38,267,708.50
4030	4222	D	E			F		DISC				X		U		Y	7		-35,348,330.60
4030	4252	D	E			F		DISC				X		U		Y			-2,919,377.90
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		U		Y			-263,404.16

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-263,404.16
4050	4221	D	E			F		DISC				X			U		Y	7		-1,746,484.54
4050	4251	D	E			F		DISC				X			U		Y	7		-3,515.46
	Sub-Total, 4050																			**-1,750,000.00**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				-1,750,000.00
4080, Disc: Outlays, net																				**==========**
																				181,847,233.32
4190, Outlays, net (disc. and mand.)																				**==========**
																				181,847,233.32

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-132,454,242.99
0900	4801	C	B									X			U		N	7		-14,038,952.00
0900	4801	C	B									X			U		N	7		-5,556,891.88
0900	4801	C	B									X			U		N	7		-920,779,225.22
0900	4801	C	E									X			U		N	7		11,768,150.55
0900	4801	C	E									X			U		N	7		10,953,390.10
0900	4801	C	E									X			U		N	7		179,876,312.79
0900	4801	C	E									X			U		N	7		873,024,317.45
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-7,767,637.90
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-16,141,173.52
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-3,575.47
0900	4802	D	E					DISC	BAL			X			U		N	7	N	-1,863,644.46
0900	4802	C	E					DISC	NEW			X			U		N	7	N	6,891,214.19
0900	4802	C	E					DISC	NEW			X			U		N	7	N	5,200,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	9,309,463.31
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,556.25
0900	4901	C	B									X			U		N	7		-168,014,722.97
0900	4901	C	B									X			U		N	7		-1,222,849.01
0900	4901	C	B									X			U		N	7		-3,794,573.06
0900	4901	C	B									X			U		N	7		-19,136,573.37
0900	4901	C	E									X			U		N	7		884,050.62
0900	4901	C	E									X			U		N	7		19,758,331.00
0900	4901	C	E									X			U		N	7		141,116,173.61
0900	4901	C	E									X			U		N	7		2,114,626.54
0900	4902	C	E					DISC	BAL			X			U		N		N	523,576,375.76
0900	4902	C	E					DISC	BAL			X			U		N		N	4,593,770.50
0900	4902	C	E					DISC	NEW			X			U		N		N	5,280,138.41
0900	4902	C	E					DISC	NEW			X			U		N		N	10,363,801.45
0900	4902	C	E					DISC	NEW			X			U		N		N	29,845,806.78
0900	4902	C	E					DISC	BAL			X			U		N		N	8,783,093.09
0900	4902	C	E					DISC	NEW			X			U		N		N	406,987,368.29
0900	4902	C	E					DISC	BAL			X			U		N		N	98,506,664.47
Sub-Total, 0900																				**1,058,060,543.31**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					DISC		68	8145	X			U		N	7		2,392,434,735.17
1000	4166	D	B					MAND		68	8145	X			U		N	7		289,146,012.40
1000	4201	C	B												U		N	7		-451,054,215.60
1000	4221	D	B			F		DISC				X			U		N	7		125,989,840.63
1000	4222	D	B			X		DISC				X			U		N	7		428,718,961.73
1000	4222	D	B			F		DISC				X			U		N	7		92,810,516.60
1000	4251	C	B			F		DISC				X			U		N	7		-7,094,300.38
1000	4801	C	B									X			U		N	7		-132,454,242.99
1000	4801	C	B									X			U		N	7		-14,038,952.00
1000	4801	C	B									X			U		N	7		-5,556,891.88
1000	4801	C	B									X			U		N	7		-920,779,225.22
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-7,767,637.90
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-16,141,173.52
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-3,575.47
1000	4901	C	B									X			U		N	7		-168,014,722.97
1000	4901	C	B									X			U		N	7		-1,222,849.01
1000	4901	C	B									X			U		N	7		-3,794,573.06
1000	4901	C	B									X			U		N	7		-19,136,573.37
Sub-Total, 1000																				**1,582,041,133.16**
1021	4871	D	E									X			U		N			114,942,016.94
1050, Unob Bal: Unobligated balance (total)																				1,696,983,150.10
1121	4166	D	B					DISC		68	8145	X			U		N	7		-2,392,434,735.17
1121	4166	D	E					DISC		68	8145	X			U		N	7		3,326,166,735.17
1121	4167	D	E					DISC		68	8145	X			U		N			336,000,000.00
Sub-Total, 1121																				**1,269,732,000.00**
1160, BA: Disc: Appropriation (total)																				1,269,732,000.00
1221	4166	D	B					MAND		68	8145	X			U		N	7		-289,146,012.40
1221	4166	D	E					MAND		68	8145	X			U		N	7		291,700,674.13
Sub-Total, 1221																				**2,554,661.73**
1260, BA: Mand: Appropriations (total)																				2,554,661.73
1700	4222	D	B			X		DISC				X			U		N	7		-428,718,961.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	7		-92,810,516.60
1700	4222	D	E			X		DISC				X		U		N	7		694,046,671.44
1700	4222	D	E			F		DISC				X		U		N	7		87,247,676.10
1700	4252	D	E			X		DISC				X		U		N			40,983,726.94
1700	4252	D	E			F		DISC				X		U		N			12,194,659.36
1700	4266	D	E					DISC				X		U		N			400,319,051.22
1700	4277	D	E					DISC				X		U		N			5,023,488.64
1700	4972	D	E			X		DISC				X		U		N			3,337,705.19
Sub-Total, 1700																			**721,623,500.56**
1701	4221	D	B			F		DISC				X		U		N	7		-125,989,840.63
1701	4221	D	E			F		DISC				X		U		N	7		129,645,957.99
1701	4251	C	B			F		DISC				X		U		N	7		7,094,300.38
1701	4251	C	E			F		DISC				X		U		N	7		-4,540,438.81
Sub-Total, 1701																			**6,209,978.93**
1750, BA: Disc: Spending auth: Total																			========== 727,833,479.49
1900, Budget authority total (disc. and mand.)																			========== 2,000,120,141.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,697,103,291.32
1941	4450	C	E											U		N			-170,191,938.84
1941	4610	C	E	A										U		N			-1,114,906,726.95
1941	4700	C	E	A										U		N			-62,665,016.17
Sub-Total, 1941																			**-1,347,763,681.96**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		132,454,242.99
3000	4801	C	B									X		U		N	7		14,038,952.00
3000	4801	C	B									X		U		N	7		5,556,891.88
3000	4801	C	B									X		U		N	7		920,779,225.22
3000	4901	C	B									X		U		N	7		168,014,722.97
3000	4901	C	B									X		U		N	7		1,222,849.01
3000	4901	C	B									X		U		N	7		3,794,573.06
3000	4901	C	B									X		U		N	7		19,136,573.37
	Sub-Total, 3000																		**1,264,998,030.50**
3010	4221	D	B			F		DISC				X		U		N	7		-125,989,840.63
3010	4251	C	B			F		DISC				X		U		N	7		7,094,300.38
	Sub-Total, 3010																		**-118,895,540.25**
3020, Obligated balance, start of year (net)																			========== 1,146,102,490.25
3030	4801	C	B									X		U		N	7		-132,454,242.99
3030	4801	C	B									X		U		N	7		-14,038,952.00
3030	4801	C	B									X		U		N	7		-5,556,891.88
3030	4801	C	B									X		U		N	7		-920,779,225.22
3030	4801	C	E									X		U		N	7		11,768,150.55
3030	4801	C	E									X		U		N	7		10,953,390.10
3030	4801	C	E									X		U		N	7		179,876,312.79
3030	4801	C	E									X		U		N	7		873,024,317.45
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-7,767,637.90
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-16,141,173.52
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-3,575.47
3030	4802	D	E					DISC	BAL			X		U		N	7	N	-1,863,644.46
3030	4802	C	E					DISC	NEW			X		U		N	7	N	6,891,214.19
3030	4802	C	E					DISC	NEW			X		U		N	7	N	5,200,000.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	9,309,463.31
3030	4802	C	E					DISC	BAL			X		U		N	7	N	1,556.25
3030	4901	C	B									X		U		N	7		-168,014,722.97
3030	4901	C	B									X		U		N	7		-1,222,849.01
3030	4901	C	B									X		U		N	7		-3,794,573.06
3030	4901	C	B									X		U		N	7		-19,136,573.37
3030	4901	C	E									X		U		N	7		884,050.62
3030	4901	C	E									X		U		N	7		19,758,331.00
3030	4901	C	E									X		U		N	7		141,116,173.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	7		2,114,626.54
3030	4902	C	E					DISC	BAL			X			U		N		N	523,576,375.76
3030	4902	C	E					DISC	BAL			X			U		N		N	4,593,770.50
3030	4902	C	E					DISC	NEW			X			U		N		N	5,280,138.41
3030	4902	C	E					DISC	NEW			X			U		N		N	10,363,801.45
3030	4902	C	E					DISC	NEW			X			U		N		N	29,845,806.78
3030	4902	C	E					DISC	BAL			X			U		N		N	8,783,093.09
3030	4902	C	E					DISC	NEW			X			U		N		N	406,987,368.29
3030	4902	C	E					DISC	BAL			X			U		N		N	98,506,664.47
Sub-Total, 3030																				**1,058,060,543.31**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	7,767,637.90
3040	4802	C	B					DISC	BAL			X			U		N	7	N	16,141,173.52
3040	4802	C	B					DISC	BAL			X			U		N	7	N	3,575.47
3040	4802	D	E					DISC	BAL			X			U		N	7	N	1,863,644.46
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-6,891,214.19
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-5,200,000.00
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-9,309,463.31
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-1,556.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-523,576,375.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,593,770.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,280,138.41
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,363,801.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-29,845,806.78
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,783,093.09
3040	4902	C	E					DISC	NEW			X			U		N		N	-406,987,368.29
3040	4902	C	E					DISC	BAL			X			U		N		N	-98,506,664.47
Sub-Total, 3040																				**-1,083,563,221.15**
3050	4221	D	B			F		DISC				X			U		N	7		125,989,840.63
3050	4221	D	E			F		DISC				X			U		N	7		-129,645,957.99
3050	4251	C	B			F		DISC				X			U		N	7		-7,094,300.38
3050	4251	C	E			F		DISC				X			U		N	7		4,540,438.81
Sub-Total, 3050																				**-6,209,978.93**
3080	4871	D	E									X			U		N			-114,942,016.94
3090	4801	C	E												U		N	7		11,768,150.55
3090	4801	C	E												U		N	7		10,953,390.10
3090	4801	C	E												U		N	7		179,876,312.79
3090	4801	C	E												U		N	7		873,024,317.45
3090	4871	D	E												U		N			-114,942,016.94
3090	4901	C	E												U		N	7		884,050.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	7		19,758,331.00
3090	4901	C	E											U		N	7		141,116,173.61
3090	4901	C	E											U		N	7		2,114,626.54
	Sub-Total, 3090																		**1,124,553,335.72**
3091	4221	D	E			F		DISC						U		N	7		-129,645,957.99
3091	4251	C	E			F		DISC						U		N	7		4,540,438.81
	Sub-Total, 3091																		**-125,105,519.18**
	3100, Obligated balance, end of year (net)																		========== 999,447,816.54

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,997,565,479.49
4010	4802	C	E					DISC	NEW			X		U		N	7	N	6,891,214.19
4010	4802	C	E					DISC	NEW			X		U		N	7	N	5,200,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	5,280,138.41
4010	4902	C	E					DISC	NEW			X		U		N		N	10,363,801.45
4010	4902	C	E					DISC	NEW			X		U		N		N	29,845,806.78
4010	4902	C	E					DISC	NEW			X		U		N		N	406,987,368.29
	Sub-Total, 4010																		**464,568,329.12**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-7,767,637.90
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-16,141,173.52
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-3,575.47
4011	4802	D	E					DISC	BAL			X		U		N	7	N	-1,863,644.46
4011	4802	C	E					DISC	BAL			X		U		N	7	N	9,309,463.31
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,556.25
4011	4902	C	E					DISC	BAL			X		U		N		N	523,576,375.76
4011	4902	C	E					DISC	BAL			X		U		N		N	4,593,770.50
4011	4902	C	E					DISC	BAL			X		U		N		N	8,783,093.09
4011	4902	C	E					DISC	BAL			X		U		N		N	98,506,664.47
	Sub-Total, 4011																		**618,994,892.03**
	4020, Disc: Total outlays, gross																		========== 1,083,563,221.15
4030	4222	D	B			F		DISC				X		U		N	7		92,810,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U		N	7		-87,247,676.10
4030	4252	D	E			F		DISC				X		U		N			-12,194,659.36
4030	4277	D	E					DISC				X		U		N			-5,023,488.64
	Sub-Total, 4030																		**-11,655,307.50**
4033	4222	D	B			X		DISC				X		U		N	7		428,718,961.73
4033	4222	D	E			X		DISC				X		U		N	7		-694,046,671.44
4033	4252	D	E			X		DISC				X		U		N			-40,983,726.94
4033	4266	D	E					DISC				X		U		N			-400,319,051.22
4033	4972	D	E			X		DISC				X		U		N			-3,337,705.19
	Sub-Total, 4033																		**-709,968,193.06**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -721,623,500.56
4050	4221	D	B			F		DISC				X		U		N	7		125,989,840.63
4050	4221	D	E			F		DISC				X		U		N	7		-129,645,957.99
4050	4251	C	B			F		DISC				X		U		N	7		-7,094,300.38
4050	4251	C	E			F		DISC				X		U		N	7		4,540,438.81
	Sub-Total, 4050																		**-6,209,978.93**
4060, Disc: Additional offsets against BA only (total)																			========== -6,209,978.93
4070, Disc: Budget authority, net																			========== 1,269,732,000.00
4080, Disc: Outlays, net																			========== 361,939,720.59
4090, Mand: Budget authority, gross																			========== 2,554,661.73
4160, Mand: Budget authority, net																			========== 2,554,661.73
4180, Budget authority, net (disc. and mand.)																			========== 1,272,286,661.73
4190, Outlays, net (disc. and mand.)																			========== 361,939,720.59

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,398,134.65
0900	4801	C	E									X			U		N	7		2,715,549.01
0900	4802	D	B					DISC	BAL			X			U		N	7	N	325,150.98
0900	4802	D	E					DISC	BAL			X			U		N	7	N	-214,813.45
0900	4881	C	E									X			U		N			186.84
0900	4901	C	B									X			U		N	7		-58,422.85
0900	4901	C	E									X			U		N	7		56,944.89
0900	4902	C	E					DISC	BAL			X			U		N		N	1,729,566.65
Sub-Total, 0900																				**2,156,027.42**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		12,628,943.02
1000	4801	C	B									X			U		N	7		-2,398,134.65
1000	4802	D	B					DISC	BAL			X			U		N	7	N	325,150.98
1000	4901	C	B									X			U		N	7		-58,422.85
Sub-Total, 1000																				**10,497,536.50**
1021	4871	D	E									X			U		N			201,013.33
1050, Unob Bal: Unobligated balance (total)																				10,698,549.83
1930, Total budgetary resources avail (disc. and mand.)																				10,698,549.83
1941	4610	C	E	A											U		N			-6,349,315.33
1941	4700	C	E	A											U		N			-2,193,207.08
Sub-Total, 1941																				**-8,542,522.41**

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,398,134.65
3000	4901	C	B									X			U		N	7		58,422.85
Sub-Total, 3000																				**2,456,557.50**
3020, Obligated balance, start of year (net)																				**2,456,557.50**
3030	4801	C	B									X			U		N	7		-2,398,134.65
3030	4801	C	E									X			U		N	7		2,715,549.01
3030	4802	D	B					DISC	BAL			X			U		N	7	N	325,150.98
3030	4802	D	E					DISC	BAL			X			U		N	7	N	-214,813.45
3030	4881	C	E									X			U		N			186.84
3030	4901	C	B									X			U		N	7		-58,422.85
3030	4901	C	E									X			U		N	7		56,944.89
3030	4902	C	E					DISC	BAL			X			U		N		N	1,729,566.65
Sub-Total, 3030																				**2,156,027.42**
3040	4802	D	B					DISC	BAL			X			U		N	7	N	-325,150.98
3040	4802	D	E					DISC	BAL			X			U		N	7	N	214,813.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,729,566.65
Sub-Total, 3040																				**-1,839,904.18**
3080	4871	D	E									X			U		N			-201,013.33
3090	4801	C	E												U		N	7		2,715,549.01
3090	4871	D	E												U		N			-201,013.33
3090	4881	C	E												U		N			186.84
3090	4901	C	E												U		N	7		56,944.89
Sub-Total, 3090																				**2,571,667.41**
3100, Obligated balance, end of year (net)																				**2,571,667.41**

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	7	N	325,150.98
4011	4802	D	E					DISC	BAL			X			U		N	7	N	-214,813.45
4011	4902	C	E					DISC	BAL			X			U		N		N	1,729,566.65
	Sub-Total, 4011																			**1,839,904.18**
4020, Disc: Total outlays, gross																				========== 1,839,904.18
4080, Disc: Outlays, net																				========== 1,839,904.18
4190, Outlays, net (disc. and mand.)																				========== 1,839,904.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,099,557,978.05

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,604,856,884.80
1021, Unob Bal: Recov of prior year unpaid obligations 124,134,269.77
1050, Unob Bal: Unobligated balance (total) 1,728,991,154.57

1102, BA: Disc: Appropriation (trust fund) 1,422,541,000.00
1120, BA: Disc: Approps transferred to other accounts -1,073,732,000.00
1121, BA: Disc: Approps transferred from other accounts 1,293,732,000.00
1160, BA: Disc: Appropriation (total) 1,642,541,000.00

1202, BA: Mand: Appropriation (trust fund) 2,554,661.73
1220, BA: Mand: Approps transferred to other accounts -338,554,661.73
1221, BA: Mand: Approps transferred from other accounts 2,554,661.73
1260, BA: Mand: Appropriations (total) -333,445,338.27

1700, BA: Disc: Spending auth: Collected 721,886,904.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,959,978.93
1750, BA: Disc: Spending auth: Total 729,846,883.65

1900, Budget authority total (disc. and mand.) 2,038,942,545.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,767,933,699.95
1940, Unob Bal: Memo: Unob bal expiring																				-22,497,335.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,356,349,320.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,861,655,542.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,895,540.25
3020, Obligated balance, start of year (net)	1,742,760,001.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,099,557,978.05
3040, Ob Bal: Outlays (gross)	-1,295,322,226.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,959,978.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,134,269.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,541,757,024.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,855,519.18
3100, Obligated balance, end of year (net)	1,414,901,505.05

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,372,387,883.65
4010, Disc: Outlays from new authority																				479,427,174.42
4011, Disc: Outlays from balances																				815,895,051.80
4020, Disc: Total outlays, gross																				1,295,322,226.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-11,655,307.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-710,231,597.22
4040, Disc: Offsets against gross BA and outlays (total)																				-721,886,904.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,959,978.93
4060, Disc: Additional offsets against BA only (total)																				-7,959,978.93
4070, Disc: Budget authority, net																				1,642,541,000.00
4080, Disc: Outlays, net																				573,435,321.50
4090, Mand: Budget authority, gross																				-333,445,338.27
4160, Mand: Budget authority, net																				-333,445,338.27
4180, Budget authority, net (disc. and mand.)																				1,309,095,661.73
4190, Outlays, net (disc. and mand.)																				573,435,321.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 3,311,715,655.00

5001, Memo: Invest, EOY: Fed securities: Par value 4,152,958,930.34

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 -000-0
FACTS II User: Kent Linscott / (304) 480-5105 / kent.linscott@bpd.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC				X			U		N	7		-186,300,000.00
1000	4166	C	B					DISC		68	8153	X			U		N	7		-119,145,189.39
1000	4201	D	B												U		N	7		3,313,453,560.23
1000	4394	C	B					DISC				X			U		N	7		-3,008,008,370.84
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		200,386,348.72
1102	4127	C	B					DISC				X			U		N	7		186,300,000.00
1102	4127	C	E					DISC				X			U		N	7		-132,800,000.00
1102	4129	C	E	P				DISC				X			U		N	7		-53,500,000.00
1102	4394	C	B					DISC				X			U		N	7		3,008,008,370.84
1102	4394	C	E					DISC				X			U		N	7		-3,095,293,719.56
Sub-Total, 1102																				**113,101,000.00**
1120	4166	C	B					DISC		68	8153	X			U		N	7		119,145,189.39
1120	4166	C	E					DISC		68	8153	X			U		N	7		-151,446,189.39
1120	4167	C	E					DISC		68	8153	X			U		N			-80,800,000.00
Sub-Total, 1120																				**-113,101,000.00**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,329,992,294.13
5001	1610	D	E												U		N			3,385,719,642.85

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E		N	7		5,408,011.35
1952	4801	C	B									X		E		N	7		-5,322,389.02
1952	4901	C	B									X		E		N	7		-85,622.33
	Sub-Total, 1952																		**0.00**

Change in Obl Bal

3000	4801	C	B									X		E		N	7		5,322,389.02
3000	4901	C	B									X		E		N	7		85,622.33
	Sub-Total, 3000																		**5,408,011.35**
	3020, Obligated balance, start of year (net)																		**==========**
																			5,408,011.35
3031	4801	C	B									X		E		N	7		-5,322,389.02
3031	4801	C	E									X		E		N	7		5,178,642.38
3031	4901	C	B									X		E		N	7		-85,622.33
3031	4901	C	E									X		E		N	7		55,243.09
3031	4902	C	E					DISC				X		E		N		N	174,125.88
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-174,125.88
3090	4801	C	E											E		N	7		5,178,642.38
3090	4901	C	E											E		N	7		55,243.09
	Sub-Total, 3090																		**5,233,885.47**
	3100, Obligated balance, end of year (net)																		**==========**
																			5,233,885.47

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		174,125.88
4020, Disc: Total outlays, gross																				174,125.88
4080, Disc: Outlays, net																				174,125.88
4190, Outlays, net (disc. and mand.)																				174,125.88

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-190,997,460.78
0900	4801	C	E									X			U		Y	7		134,910,321.18
0900	4901	C	B									X			U		Y	7		-367,765.26
0900	4901	C	E									X			U		Y	7		3,421,436.86
0900	4902	C	E					DISC				X			U		Y		N	53,033,468.00
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4126	D	B					DISC				X			U		Y	7		186,300,000.00
1000	4201	D	B												U		Y	7		10,041,204.45
1000	4801	C	B									X			U		Y	7		-190,997,460.78
1000	4901	C	B									X			U		Y	7		-367,765.26
	Sub-Total, 1000																			**4,975,978.41**
1021	4871	D	E									X			U		Y			4,303,663.31
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				9,279,641.72
1102	4126	D	B					DISC				X			U		Y	7		-186,300,000.00
1102	4126	D	E					DISC				X			U		Y	7		144,800,000.00
1102	4128	D	E	P				DISC				X			U		Y	7		41,500,000.00
	Sub-Total, 1102																			**0.00**
1120	4166	C	E					DISC	68		8145	X			U		Y	7		-12,000,000.00
1121	4167	D	E					DISC	68		8145	X			U		Y			12,000,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				9,279,641.72
1940	4610	C	E		A										U		Y			-14,066,298.66
1940	4700	D	E		A										U		Y			4,786,656.94
	Sub-Total, 1940																			**-9,279,641.72**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		190,997,460.78
3000	4901	C	B									X			U		Y	7		367,765.26
	Sub-Total, 3000																			**191,365,226.04**
3020, Obligated balance, start of year (net)																				========== 191,365,226.04
3030	4801	C	B									X			U		Y	7		-190,997,460.78
3030	4801	C	E									X			U		Y	7		134,910,321.18
3030	4901	C	B									X			U		Y	7		-367,765.26
3030	4901	C	E									X			U		Y	7		3,421,436.86
3030	4902	C	E					DISC				X			U		Y		N	53,033,468.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-53,033,468.00
3080	4871	D	E									X			U		Y			-4,303,663.31
3090	4801	C	E												U		Y	7		134,910,321.18
3090	4871	D	E												U		Y			-4,303,663.31
3090	4901	C	E												U		Y	7		3,421,436.86
	Sub-Total, 3090																			**134,028,094.73**
3100, Obligated balance, end of year (net)																				========== 134,028,094.73

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	53,033,468.00
4020, Disc: Total outlays, gross																				53,033,468.00
4080, Disc: Outlays, net																				53,033,468.00
4190, Outlays, net (disc. and mand.)																				53,033,468.00

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
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-120,454,432.04
0900	4801	C	E									X			U		N	7		96,877,626.38
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-204,586.59
0900	4802	C	E					DISC	NEW			X			U		N	7	N	150,852.45
0900	4802	C	E					DISC	BAL			X			U		N	7	N	189,240.72
0900	4901	C	B									X			U		N	7		-10,631,433.28
0900	4901	C	E									X			U		N	7		12,177,096.97
0900	4902	C	E					DISC	BAL			X			U		N		N	70,716,321.50
0900	4902	C	E					DISC	NEW			X			U		N		N	10,222,507.58
Sub-Total, 0900																				**59,043,193.69**
Schedule of Budgetary Resources																				
1000	4166	D	B					DISC		68	8145	X			U		N	7		119,145,189.39
1000	4201	D	B												U		N	7		20,273,115.65
1000	4222	D	B			X		DISC				X			U		N	7		9,909.45
1000	4801	C	B									X			U		N	7		-120,454,432.04
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-204,586.59
1000	4901	C	B									X			U		N	7		-10,631,433.28
Sub-Total, 1000																				**8,137,762.58**
1021	4871	D	E									X			U		N			3,225,914.11
1050, Unob Bal: Unobligated balance (total)																				========== 11,363,676.69
1121	4166	D	B					DISC		68	8145	X			U		N	7		-119,145,189.39
1121	4166	D	E					DISC		68	8145	X			U		N	7		151,446,189.39
1121	4167	D	E					DISC		68	8145	X			U		N			80,800,000.00
Sub-Total, 1121																				**113,101,000.00**
1160, BA: Disc: Appropriation (total)																				========== 113,101,000.00
1700	4222	D	B			X		DISC				X			U		N	7		-9,909.45
1700	4222	D	E			F		DISC				X			U		N	7		9,909.45
1700	4972	D	E			X		DISC				X			U		N			35,642.31
Sub-Total, 1700																				**35,642.31**

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				35,642.31
1900, Budget authority total (disc. and mand.)																				113,136,642.31
1930, Total budgetary resources avail (disc. and mand.)																				124,500,319.00
1941	4610	C	E	A										U		N				-53,837,974.69
1941	4700	C	E	A										U		N				-11,619,150.62
Sub-Total, 1941																				**-65,457,125.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	7			120,454,432.04
3000	4901	C	B									X		U		N	7			10,631,433.28
Sub-Total, 3000																				**131,085,865.32**
3020, Obligated balance, start of year (net)																				131,085,865.32
3030	4801	C	B									X		U		N	7			-120,454,432.04
3030	4801	C	E									X		U		N	7			96,877,626.38
3030	4802	C	B				DISC	BAL				X		U		N	7	N		-204,586.59
3030	4802	C	E				DISC	NEW				X		U		N	7	N		150,852.45
3030	4802	C	E				DISC	BAL				X		U		N	7	N		189,240.72
3030	4901	C	B									X		U		N	7			-10,631,433.28
3030	4901	C	E									X		U		N	7			12,177,096.97
3030	4902	C	E				DISC	BAL				X		U		N		N		70,716,321.50
3030	4902	C	E				DISC	NEW				X		U		N		N		10,222,507.58
Sub-Total, 3030																				**59,043,193.69**
3040	4802	C	B				DISC	BAL				X		U		N	7	N		204,586.59
3040	4802	C	E				DISC	NEW				X		U		N	7	N		-150,852.45
3040	4802	C	E				DISC	BAL				X		U		N	7	N		-189,240.72
3040	4902	C	E				DISC	BAL				X		U		N		N		-70,716,321.50
3040	4902	C	E				DISC	NEW				X		U		N		N		-10,222,507.58
Sub-Total, 3040																				**-81,074,335.66**
3080	4871	D	E									X		U		N				-3,225,914.11

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 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	7		96,877,626.38
3090	4871	D	E											U		N			-3,225,914.11
3090	4901	C	E											U		N	7		12,177,096.97
	Sub-Total, 3090																		**105,828,809.24**
	3100, Obligated balance, end of year (net)																		========== 105,828,809.24

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 113,136,642.31
4010	4802	C	E					DISC	NEW			X		U		N	7	N	150,852.45
4010	4902	C	E					DISC	NEW			X		U		N		N	10,222,507.58
	Sub-Total, 4010																		**10,373,360.03**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-204,586.59
4011	4802	C	E					DISC	BAL			X		U		N	7	N	189,240.72
4011	4902	C	E					DISC	BAL			X		U		N		N	70,716,321.50
	Sub-Total, 4011																		**70,700,975.63**
	4020, Disc: Total outlays, gross																		========== 81,074,335.66
4030	4222	D	E			F		DISC				X		U		N	7		-9,909.45
4033	4222	D	B			X		DISC				X		U		N	7		9,909.45
4033	4972	D	E			X		DISC				X		U		N			-35,642.31
	Sub-Total, 4033																		**-25,732.86**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -35,642.31
	4070, Disc: Budget authority, net																		========== 113,101,000.00
	4080, Disc: Outlays, net																		========== 81,038,693.35
	4180, Budget authority, net (disc. and mand.)																		========== 113,101,000.00

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
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				81,038,693.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 59,043,193.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,113,740.99

1021, Unob Bal: Recov of prior year unpaid obligations 7,529,577.42

1050, Unob Bal: Unobligated balance (total) 20,643,318.41

1102, BA: Disc: Appropriation (trust fund) 113,101,000.00

1120, BA: Disc: Approps transferred to other accounts -125,101,000.00

1121, BA: Disc: Approps transferred from other accounts 125,101,000.00

1160, BA: Disc: Appropriation (total) 113,101,000.00

1700, BA: Disc: Spending auth: Collected 35,642.31

1750, BA: Disc: Spending auth: Total 35,642.31

1900, Budget authority total (disc. and mand.) 113,136,642.31

1930, Total budgetary resources avail (disc. and mand.) 133,779,960.72

1940, Unob Bal: Memo: Unob bal expiring -9,279,641.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -65,457,125.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,859,102.71
3020, Obligated balance, start of year (net)	327,859,102.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	59,043,193.69
3040, Ob Bal: Outlays (gross)	-134,281,929.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,529,577.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,090,789.44
3100, Obligated balance, end of year (net)	245,090,789.44

BA & O, Net

4000, Disc: Budget authority, gross	113,136,642.31
4010, Disc: Outlays from new authority	10,373,360.03
4011, Disc: Outlays from balances	123,908,569.51
4020, Disc: Total outlays, gross	134,281,929.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,909.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,732.86
4040, Disc: Offsets against gross BA and outlays (total)	-35,642.31
4070, Disc: Budget authority, net	113,101,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				134,246,287.23
4180, Budget authority, net (disc. and mand.)																				113,101,000.00
4190, Outlays, net (disc. and mand.)																				134,246,287.23

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,329,992,294.13
5001, Memo: Invest, EOY: Fed securities: Par value	3,385,719,642.85

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-13,389,430.57
0900	4801	C	B									X			U		N	7		-2,878,213.95
0900	4801	C	E									X			U		N	7		24,934,671.66
0900	4801	C	E									X			U		N	7		2,620,557.23
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-41,327.46
0900	4802	C	E					DISC	BAL			X			U		N	7	N	33,055.89
0900	4802	C	E					DISC	NEW			X			U		N	7	N	86,673.71
0900	4901	C	B									X			U		N	7		-2,391,244.85
0900	4901	C	B									X			U		N	7		-1,283,937.54
0900	4901	C	E									X			U		N	7		5,985,359.71
0900	4901	C	E									X			U		N	7		1,088,492.55
0900	4902	C	E					DISC	BAL			X			U		N		N	3,233,218.45
0900	4902	C	E					DISC	BAL			X			U		N		N	6,370,208.80
0900	4902	C	E					DISC	NEW			X			U		N		N	13,908,959.44
0900	4902	C	E					DISC	NEW			X			U		N		N	9,533,927.82
Sub-Total, 0900																				**47,810,970.89**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		2,313,348.00
1000	4221	D	B			F		DISC				X			U		N	7		51,309,905.29
1000	4222	D	B			F		DISC				X			U		N	7		93,463.31
1000	4251	D	B			F		DISC				X			U		N	7		4,155,771.18
1000	4801	C	B									X			U		N	7		-13,389,430.57
1000	4801	C	B									X			U		N	7		-2,878,213.95
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-41,327.46
1000	4901	C	B									X			U		N	7		-2,391,244.85
1000	4901	C	B									X			U		N	7		-1,283,937.54
Sub-Total, 1000																				**37,888,333.41**
1021	4871	D	E									X			U		N			381,328.98
1050, Unob Bal: Unobligated balance (total)																				========== 38,269,662.39
1102	4128	D	E	P				DISC				X			U		N	7		18,379,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,379,000.00
1700	4222	D	B			F		DISC				X			U		N	7		-93,463.31

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	7		140,875.37
1700	4252	D	E			F		DISC				X		U		N			17,086,812.22
1700	4972	D	E			X		DISC				X		U		N			8,597.44
	Sub-Total, 1700																		**17,142,821.72**
1701	4221	D	B			F		DISC				X		U		N	7		-51,309,905.29
1701	4221	D	E			F		DISC				X		U		N	7		90,413,293.02
1701	4251	D	B			F		DISC				X		U		N	7		-4,155,771.18
1701	4251	D	E			F		DISC				X		U		N	7		10,797,482.39
	Sub-Total, 1701																		**45,745,098.94**
1750, BA: Disc: Spending auth: Total																			========== 62,887,920.66
1900, Budget authority total (disc. and mand.)																			========== 81,266,920.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,536,583.05
1941	4450	C	E											U		N			-7,887,158.41
1941	4610	C	E	A										U		N			-32,764,238.38
1941	4700	C	E	A										U		N			-2,841,701.37
	Sub-Total, 1941																		**-43,493,098.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		13,389,430.57
3000	4801	C	B									X		U		N	7		2,878,213.95
3000	4901	C	B									X		U		N	7		2,391,244.85
3000	4901	C	B									X		U		N	7		1,283,937.54
	Sub-Total, 3000																		**19,942,826.91**
3010	4221	D	B			F		DISC				X		U		N	7		-51,309,905.29
3010	4251	D	B			F		DISC				X		U		N	7		-4,155,771.18
	Sub-Total, 3010																		**-55,465,676.47**
3020, Obligated balance, start of year (net)																			========== -35,522,849.56
3030	4801	C	B									X		U		N	7		-13,389,430.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	7		-2,878,213.95
3030	4801	C	E									X		U		N	7		24,934,671.66
3030	4801	C	E									X		U		N	7		2,620,557.23
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-41,327.46
3030	4802	C	E					DISC	BAL			X		U		N	7	N	33,055.89
3030	4802	C	E					DISC	NEW			X		U		N	7	N	86,673.71
3030	4901	C	B									X		U		N	7		-2,391,244.85
3030	4901	C	B									X		U		N	7		-1,283,937.54
3030	4901	C	E									X		U		N	7		5,985,359.71
3030	4901	C	E									X		U		N	7		1,088,492.55
3030	4902	C	E					DISC	BAL			X		U		N		N	3,233,218.45
3030	4902	C	E					DISC	BAL			X		U		N		N	6,370,208.80
3030	4902	C	E					DISC	NEW			X		U		N		N	13,908,959.44
3030	4902	C	E					DISC	NEW			X		U		N		N	9,533,927.82
Sub-Total, 3030																			**47,810,970.89**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	41,327.46
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-33,055.89
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-86,673.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,233,218.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,370,208.80
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,908,959.44
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,533,927.82
Sub-Total, 3040																			**-33,124,716.65**
3050	4221	D	B			F		DISC				X		U		N	7		51,309,905.29
3050	4221	D	E			F		DISC				X		U		N	7		-90,413,293.02
3050	4251	D	B			F		DISC				X		U		N	7		4,155,771.18
3050	4251	D	E			F		DISC				X		U		N	7		-10,797,482.39
Sub-Total, 3050																			**-45,745,098.94**
3080	4871	D	E									X		U		N			-381,328.98
3090	4801	C	E											U		N	7		24,934,671.66
3090	4801	C	E											U		N	7		2,620,557.23
3090	4871	D	E											U		N			-381,328.98
3090	4901	C	E											U		N	7		5,985,359.71
3090	4901	C	E											U		N	7		1,088,492.55
Sub-Total, 3090																			**34,247,752.17**
3091	4221	D	E			F		DISC						U		N	7		-90,413,293.02
3091	4251	D	E			F		DISC						U		N	7		-10,797,482.39
Sub-Total, 3091																			**-101,210,775.41**

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			-66,963,023.24

BA & O, Net

4000, Disc: Budget authority, gross																			81,266,920.66
4010	4802	C	E					DISC	NEW			X		U		N	7	N	86,673.71
4010	4902	C	E					DISC	NEW			X		U		N		N	13,908,959.44
4010	4902	C	E					DISC	NEW			X		U		N		N	9,533,927.82
Sub-Total, 4010																			**23,529,560.97**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-41,327.46
4011	4802	C	E					DISC	BAL			X		U		N	7	N	33,055.89
4011	4902	C	E					DISC	BAL			X		U		N		N	3,233,218.45
4011	4902	C	E					DISC	BAL			X		U		N		N	6,370,208.80
Sub-Total, 4011																			**9,595,155.68**
4020, Disc: Total outlays, gross																			33,124,716.65
4030	4222	D	B			F		DISC				X		U		N	7		93,463.31
4030	4222	D	E			F		DISC				X		U		N	7		-140,875.37
4030	4252	D	E			F		DISC				X		U		N			-17,086,812.22
Sub-Total, 4030																			**-17,134,224.28**
4033	4972	D	E			X		DISC				X		U		N			-8,597.44
4040, Disc: Offsets against gross BA and outlays (total)																			-17,142,821.72
4050	4221	D	B			F		DISC				X		U		N	7		51,309,905.29
4050	4221	D	E			F		DISC				X		U		N	7		-90,413,293.02
4050	4251	D	B			F		DISC				X		U		N	7		4,155,771.18
4050	4251	D	E			F		DISC				X		U		N	7		-10,797,482.39
Sub-Total, 4050																			**-45,745,098.94**
4060, Disc: Additional offsets against BA only (total)																			-45,745,098.94

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Oil Spill Response
Treasury Account: Oil Spill Response
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				18,379,000.00
4080, **Disc: Outlays, net**																				15,981,894.93
4180, **Budget authority, net (disc. and mand.)**																				18,379,000.00
4190, **Outlays, net (disc. and mand.)**																				15,981,894.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,810,970.89

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,888,333.41

1021, Unob Bal: Recov of prior year unpaid obligations 381,328.98

1050, Unob Bal: Unobligated balance (total) 38,269,662.39

1102, BA: Disc: Appropriation (trust fund) 18,379,000.00

1160, BA: Disc: Appropriation (total) 18,379,000.00

1700, BA: Disc: Spending auth: Collected 17,142,821.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 45,745,098.94

1750, BA: Disc: Spending auth: Total 62,887,920.66

1900, Budget authority total (disc. and mand.) 81,266,920.66

1930, Total budgetary resources avail (disc. and mand.) 119,536,583.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -43,493,098.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,942,826.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,465,676.47
3020, Obligated balance, start of year (net)	-35,522,849.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,810,970.89
3040, Ob Bal: Outlays (gross)	-33,124,716.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,745,098.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,328.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,247,752.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,210,775.41
3100, Obligated balance, end of year (net)	-66,963,023.24

BA & O, Net

4000, Disc: Budget authority, gross	81,266,920.66
4010, Disc: Outlays from new authority	23,529,560.97
4011, Disc: Outlays from balances	9,595,155.68
4020, Disc: Total outlays, gross	33,124,716.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,134,224.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,597.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-17,142,821.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-45,745,098.94
4060, Disc: Additional offsets against BA only (total)																				-45,745,098.94
4070, Disc: Budget authority, net																				18,379,000.00
4080, Disc: Outlays, net																				15,981,894.93
4180, Budget authority, net (disc. and mand.)																				18,379,000.00
4190, Outlays, net (disc. and mand.)																				15,981,894.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,794,640,634.19

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,398,765,170.42

1021, Unob Bal: Recov of prior year unpaid obligations 235,980,810.78

1050, Unob Bal: Unobligated balance (total) 3,634,745,981.20

1100, BA: Disc: Appropriation 10,180,413,288.00

1101, BA: Disc: Appropriation (special fund) 13,772,033.15

1102, BA: Disc: Appropriation (trust fund) 1,554,021,000.00

1120, BA: Disc: Approps transferred to other accounts -1,220,333,000.00

1121, BA: Disc: Approps transferred from other accounts 1,418,833,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -40,000,000.00

1160, BA: Disc: Appropriation (total) 11,906,706,321.15

1200, BA: Mand: Appropriation 7,591.00

1202, BA: Mand: Appropriation (trust fund) 2,554,661.73

1220, BA: Mand: Approps transferred to other accounts -338,554,661.73

1221, BA: Mand: Approps transferred from other accounts 2,554,661.73

1260, BA: Mand: Appropriations (total) -333,437,747.27

1700, BA: Disc: Spending auth: Collected 986,038,935.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			79,632,378.21
1750, BA: Disc: Spending auth: Total																			1,065,671,313.21
1800, BA: Mand: Spending auth: Collected																			22,094,063.11
1850, BA: Mand: Spending auth: Total																			22,094,063.11
1900, Budget authority total (disc. and mand.)																			12,661,033,950.20
1930, Total budgetary resources avail (disc. and mand.)																			16,295,779,931.40
1940, Unob Bal: Memo: Unob bal expiring																			-215,290,834.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-8,011,294,944.49
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			466,658,391.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			15,787,349,985.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-573,824,278.75
3020, Obligated balance, start of year (net)																			15,213,525,706.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																			6,794,640,634.19
3031, Ob Bal: Obligations incurred: Expired accounts																			12,644,720.86
3040, Ob Bal: Outlays (gross)																			-10,087,377,862.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-79,632,378.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																			149,585,305.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-235,980,810.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-40,877,921.18
3090, Ob Bal: EOY: Unpaid obligations (gross)																				12,230,398,745.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-503,871,351.19
3100, Obligated balance, end of year (net)																				11,726,527,394.45

BA & O, Net

4000, Disc: Budget authority, gross	12,972,377,634.36
4010, Disc: Outlays from new authority	3,851,130,919.61
4011, Disc: Outlays from balances	6,218,791,060.73
4020, Disc: Total outlays, gross	10,069,921,980.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-313,459,996.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-723,121,736.67
4040, Disc: Offsets against gross BA and outlays (total)	-1,036,581,732.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,632,378.21
4052, Disc: Offset, BA: Collection cred to expired accts	50,542,797.82
4060, Disc: Additional offsets against BA only (total)	-29,089,580.39
4070, Disc: Budget authority, net	11,906,706,321.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				9,033,340,247.52
4090, Mand: Budget authority, gross																				-311,343,684.16
4100, Mand: Outlays from new authority																				14,641,364.30
4101, Mand: Outlays from balances																				2,814,518.04
4110, Mand: Total outlays, gross																				17,455,882.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,094,063.11
4130, Mand: Offsets against gross BA and outlays (total)																				-22,094,063.11
4160, Mand: Budget authority, net																				-333,437,747.27
4170, Mand: Outlays, net																				-4,638,180.77
4180, Budget authority, net (disc. and mand.)																				11,573,268,573.88
4190, Outlays, net (disc. and mand.)																				9,028,702,066.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 6,641,707,949.13

5001, Memo: Invest, EOY: Fed securities: Par value 7,554,935,991.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 494,728.78

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 390,000.00

1023, Unob Bal: Applied to repay debt -1,500,000.00

1050, Unob Bal: Unobligated balance (total) -1,110,000.00

1400, BA: Mand: Borrowing authority 51,609.00

1440, BA: Mand: Borrowing authority (total) 51,609.00

1800, BA: Mand: Spending auth: Collected 5,654,244.82

1850, BA: Mand: Spending auth: Total 5,654,244.82

1900, Budget authority total (disc. and mand.) 5,705,853.82

1930, Total budgetary resources avail (disc. and mand.) 4,595,853.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -4,118,198.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	494,728.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	494,728.78
3100, Obligated balance, end of year (net)	========== 494,728.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,705,853.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,654,244.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,654,244.82
4160, Mand: Budget authority, net	========= 51,609.00
4170, Mand: Outlays, net	========== -5,654,244.82
4180, Budget authority, net (disc. and mand.)	========= 51,609.00
4190, Outlays, net (disc. and mand.)	========== -5,654,244.82