

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Environmental Protection Agency</b>											
<b>General Fund Accounts</b>											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100	1,216,888.99	-----	-----	-1,077.99	-----	1,217,966.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-278,911.79	-----	-----	-----	-----	-278,911.79	
Undelivered Orders					-937,977.20	-----	-----	-----	-----	-939,055.19	
	Subtotal	68		0100	-0-	-----	-----	1,077.99	-----	-0-	
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103	8,172,033,513.25	3,408,050,000.00	-----	2,745,430,087.72	-----	8,834,653,425.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,159,696,165.09	-----	-----	-----	104,784,039.23	-1,264,480,204.32	
Accounts Payable					-51,401,554.17	-----	-----	-----	-----	-40,018,801.55	
Undelivered Orders					-6,960,935,793.99	-----	-----	-----	569,218,625.67	-7,530,154,419.66	
	Subtotal	68		0103	-0-	3,408,050,000.00	-----	2,745,430,087.72	662,619,912.28	-0-	
Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0104	361,886.54	-----	-----	-----	-----	361,886.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,022.00	-----	-----	-----	347,864.54	-361,886.54	
Undelivered Orders					-347,864.54	-----	-----	-----	-347,864.54	-----	
	Subtotal	68		0104	-0-	-----	-----	-----	-----	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	68		0107	-----	671,500.00	-----	-----	-----	671,500.00	
	1999-2000				-----	660,000,000.00	-----	5,285,946,342.19	-----	374,053,657.81	
	1998-1999				375,895,198.51	-----	-----	189,422,848.78	-----	186,472,349.73	
	1997-1998				148,159,773.31	-----	-----	85,231,511.10	-----	62,928,262.21	
	1996-1997				65,010,753.35	-----	-----	35,629,350.27	-----	29,381,403.08	
	1995-1996				18,658,782.23	-----	-----	8,663,969.11	-----	9,994,813.12	
	1994-1995				8,850,067.57	-----	-----	1,341,203.90	-----	7,508,863.67	
	1993-1994				6,176,995.35	-----	-----	556,801.13	5,620,194.22	-----	
	No Year				791,653.13	-----	-----	-----	-----	791,653.13	
Accounts Receivable					42,903,901.60	-----	-----	-----	-8,182,164.65	51,086,066.25	
Unfilled Customer Orders					17,701,040.74	-----	-----	-----	2,728,532.75	14,972,507.99	
Fund Equities:											
Unobligated Balances (Expired)					-19,517,892.61	-----	-----	-----	7,012,036.16	-26,529,928.77	
Unobligated Balances (Unexpired)					-124,109,418.22	-----	-----	-----	9,339,274.73	-133,448,692.95	
Accounts Payable					-52,680,725.53	-----	-----	-----	11,440,436.97	-64,121,162.50	
Undelivered Orders					-487,840,129.43	-----	-----	-----	25,921,163.34	-513,761,292.77	
	Subtotal	68		0107	-0-	660,671,500.00	-----	606,792,026.48	53,879,473.52	-0-	
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	68		0108	-----	2,950,000.00	-----	231,141.62	-----	2,718,858.38	
	1999-2000				-----	1,849,900,000.00	-----	-55,100.00	6,129,686,459.20	620,158,440.80	
	1998-1999				659,937,716.80	-----	-----	58,150.00	7,453,788,635.18	206,207,231.62	
	1997-1998				201,621,526.17	-----	-----	-----	129,916,864.20	71,704,661.97	
	1996-1997				76,619,111.01	-----	-----	-----	31,658,548.99	44,960,562.02	

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		Reg	Tr From	Account Number	Sub No.						
	1995-1996					56,837,900.36	-----	-----	16,199,880.25	-----	40,638,020.11
	1994-1995					30,448,574.73	-----	-----	5,862,447.47	-----	24,586,127.26
	1993-1994					32,531,851.07	-----	-----	5,392,130.24	27,139,720.83	-----
	No Year					4,724,973.61	-----	300,000.00	471,003.51	-----	4,553,970.10
Funds Held Outside The Treasury	1999-2000					-----	-----	55,100.00	-----	-----	55,100.00
	1998-1999					58,150.00	-----	-58,150.00	-----	-----	-----
Accounts Receivable						34,314,864.48	-----	-----	-----	20,498,112.44	13,816,752.04
Unfilled Customer Orders						54,788,149.60	-----	-----	-----	-10,992,002.29	65,780,151.89
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-68,048,676.40	-----	-----	-----	22,528,129.31	-90,576,805.71
Unobligated Balances (Unexpired)						-134,051,294.70	-----	-----	-----	-3,425,140.22	-130,626,154.48
Accounts Payable						-164,340,517.37	-----	-----	-----	-869,374.99	-163,471,142.38
Undelivered Orders						-785,442,329.36	-----	-----	-----	-74,936,555.74	-710,505,773.62
Subtotal		68		0108		-0-	1,852,850,000.00	300,000.00	1,873,207,110.66	-20,057,110.66	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		698,390.94	-----	-----	-----	-----	698,390.94
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-631,441.01	-----	-----	-----	26,458.91	-657,899.92
Undelivered Orders						-66,949.93	-----	-----	-----	-26,458.91	-40,491.02
Subtotal		68		0109		-0-				-0-	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0110		233,595,688.42	56,948,000.00	-----	151,401,550.36	-----	139,142,138.06
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-19,657,921.21	-----	-----	-----	-10,957,963.09	-8,699,958.12
Accounts Payable						-13,151,571.74	-----	-----	-----	10,541,460.99	-23,693,032.73
Undelivered Orders						-200,786,195.47	-----	-----	-----	-94,037,048.26	-106,749,147.21
Subtotal		68		0110		-0-	56,948,000.00		151,401,550.36	-94,453,550.36	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1999-2000	68		0112		-----	31,154,000.00	-----	25,395,647.96	-----	5,758,352.04
	1998-1999					2,694,595.21	-----	-----	3,853,335.56	-----	<sup>8</sup> -1,158,740.35
	1997					115,886.29	-----	-----	317,819.97	-----	<sup>8</sup> -201,933.68
	1996					158,487.02	-----	-----	71,734.29	-----	86,752.73
	1995					592,427.85	-----	-----	5,263.63	-----	587,164.22
	1994					2,775,712.21	-----	-4,679.14	-----	2,780,391.35	-----
Accounts Receivable						13,198,259.40	-----	-----	-----	3,190,041.63	10,008,217.77
Unfilled Customer Orders						203,345.75	-----	-----	-----	-19,735.47	223,081.22
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-11,653,768.63	-----	-----	-----	-6,349,681.67	-5,304,086.96
Unobligated Balances (Unexpired)						-1,513,355.93	-----	-----	-----	2,522,523.98	-4,035,879.91
Accounts Payable						-2,432,025.92	-----	-----	-----	65,316.92	-2,497,342.84
Undelivered Orders						-4,139,563.25	-----	-----	-----	-673,979.01	-3,465,584.24
Subtotal		68		0112		-0-	31,154,000.00		29,639,122.27	1,514,877.73	-0-
Program And Research Operations, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1995	68		0200		13,673,059.46	-----	-----	-8,704.72	-----	13,681,764.18
	1994					5,423,742.77	-----	-----	-9,402.02	5,433,144.79	-----
Accounts Receivable						113,534.71	-----	-----	-----	94,019.84	19,514.87
Unfilled Customer Orders						52,010.35	-----	-----	-----	-79,040.97	131,051.32

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Program And Research Operations, Environmental Protection Agency - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-16,602,364.14	-----	-----	-----	-3,293,433.47	-13,308,930.67		
Accounts Payable				-1,894,524.07	-----	-----	-----	-1,606,901.17	-287,622.90		
Undelivered Orders				-765,459.08	-----	-----	-----	-529,682.28	-235,776.80		
Subtotal		68		-0-			-18,106.74	18,106.74	-0-		
Program And Research Operations, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1993-1994	68		239,778.64	-----	-----	-----	239,778.64	-----		
Fund Equities:											
Unobligated Balances (Expired)				-239,536.33	-----	-----	-----	-239,536.33	-----		
Accounts Payable				-242.31	-----	-----	-----	-242.31	-----		
Subtotal		68		-0-					-0-		
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		<sup>9</sup> -----	325,000,000.00	-----	325,035,689.53	-----	<sup>8</sup> 35,689.53		
Accounts Receivable				6,451,589.00	-----	-----	-----	6,451,589.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				<sup>9</sup> -6,451,589.00	-----	-----	-----	-6,451,589.00	-----		
Undelivered Orders				-----	-----	-----	-----	-35,689.53	35,689.53		
Subtotal		68		-0-	325,000,000.00		325,035,689.53	-35,689.53	-0-		
<b>Special Fund Accounts</b>											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		3,161,472.38	-----	-----	1,453,279.26	-----	1,708,193.12		
Fund Equities:											
Unobligated Balances (Unexpired)				-36,693.00	-----	-----	-----	34,812.00	-71,505.00		
Accounts Payable				-----	-----	-----	-----	2,894.10	-2,894.10		
Undelivered Orders				-3,124,779.38	-----	-----	-----	-1,490,985.36	-1,633,794.02		
Subtotal		68		-0-			1,453,279.26	-1,453,279.26	-0-		
<b>Public Enterprise Funds</b>											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5,216,299.70	-----	6,190,852.54	4,088,384.52	-----	7,318,767.72		
Unrealized Discount On Investments				-39,497.17	-----	31,147.46	-----	-----	-8,349.71		
Investments In Public Debt Securities				9,538,000.00	-----	-6,222,000.00	-----	-----	3,316,000.00		
Accounts Receivable				807,054.09	-----	-----	-----	807,054.09	-----		
Unfilled Customer Orders				1,495,797.75	-----	-----	-----	-807,053.65	2,302,851.40		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,341,870.38	-----	-----	-----	-3,789,851.43	-11,552,018.95		
Accounts Payable				-837,885.64	-----	-----	-----	221,807.93	-1,059,693.57		
Undelivered Orders				-837,898.35	-----	-----	-----	-520,341.46	-317,556.89		
Subtotal		68		-0-			4,088,384.52	-4,088,384.52	-0-		
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		155,032.48	-----	-----	133,037.37	-----	21,995.11		

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders					-----	-----	-----	-----	-1,900.00	1,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,017.93	-----	-----	-----	-128,122.82	-23,895.11	
Accounts Payable					-3,014.55	-----	-----	-----	-3,014.55	-----	
Subtotal		68		4311	-0-			133,037.37	-133,037.37	-0-	
<b>Intragovernmental Funds</b>											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565	41,040,350.92	-----	-----	3,974,545.06	-----	37,065,805.86	
Unfilled Customer Orders					5,293,905.88	-----	-----	-----	11,585,711.31	-6,291,805.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,857,784.27	-----	-----	-----	-7,916,463.95	-6,941,320.32	
Accounts Payable					-19,703,965.94	-----	-----	-----	-4,727,198.73	-14,976,767.21	
Undelivered Orders					-11,772,506.59	-----	-----	-----	-2,916,593.69	-8,855,912.90	
Subtotal		68		4565	-0-			3,974,545.06	-3,974,545.06	-0-	
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	979,648.30	853,331,268.34	-853,048,066.23	-----	-----	1,262,850.41	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	893,443.64	-----	2,441,775.51	2,523,250.76	-----	811,968.39	
Interior, Office Of The Secretary	No Year	14	20	8145	392,775.62	-----	745,591.76	891,489.70	-----	246,877.68	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	2,304,504.94	-----	650,000.00	470,517.18	-----	2,483,987.76	
Federal Emergency Management Agency	No Year	58	20	8145	1,763,497.28	-----	2,432,949.14	225,277.93	-----	3,971,168.49	
Environmental Protection Agency	No Year	68	20	8145	40,676,460.80	-----	1,428,729,683.59	1,452,614,116.02	-----	16,792,028.37	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	19,192,863.54	-----	64,000,000.00	72,918,801.89	-----	10,274,061.65	
Unrealized Discount On Investments					-220,981,256.73	-----	32,544,000.54	-----	-----	-188,437,256.19	
Funds Held Outside The Treasury	No Year				598.19	-----	-----	-----	-----	598.19	
Investments In Public Debt Securities					5,295,501,000.00	-----	-702,318,000.00	-----	-----	4,593,183,000.00	
Accounts Receivable					3,066,113,313.96	-----	-----	-----	40,422,826.65	3,025,690,487.31	
Unfilled Customer Orders					70,567,272.69	-----	-----	-----	8,092,224.56	62,475,048.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,503,835,164.68	-----	-----	-----	-602,846,783.22	-4,900,988,381.46	
Accounts Payable					-288,066,766.17	-----	-----	-----	40,989,748.21	-329,056,514.38	
Undelivered Orders					-2,485,502,191.38	-----	-----	-----	-186,792,267.03	-2,298,709,924.35	
Subtotal		20		8145	-0-	853,331,268.34	-23,822,065.69	1,529,643,453.48	-700,134,250.83	-0-	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1999-2001 1999-2000 1998-1999 1997-1998 1997 1996 1995 1994	68		8145	-----	-----	-----	-73,500.00	-----	73,500.00	
						23,027,586.04	-----	23,027,586.04	-----	-----	
							16,012,032.35	16,012,032.35	-----	-----	
							8,167,719.10	8,167,719.10	-----	-----	
							-228,141.31	-228,141.31	-----	-----	
						100,034.42	-57,034.85	-57,034.85	-----	100,034.42	
						1,841,576.09	2,809.37	2,809.37	-----	1,841,576.09	
						95,398.39	-75,318.97	20,079.42	-----	-----	
Accounts Receivable					42,347,506.22	-----	-----	-----	-3,759,363.64	46,106,869.86	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept									
		Reg	Tr From								
Hazardous Substance Superfund, Environmental Protection Agency - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	73,500.00	-73,500.00
Undelivered Orders						-44,384,515.12	-----	-----	-----	3,663,965.25	-48,048,480.37
Subtotal		68		8145		-0-	23,027,586.04	23,822,065.69	46,871,550.12	-21,898.39	-0-
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153		125,966.82	10267,996,913.21	-268,112,911.94	10-----	-----	9,968.09
Transfer To:											
Environmental Protection Agency	1993-1994	68	20	8153		-40,671.27	-----	241,840.90	201,169.63	-----	-----
	No Year					3,848,151.12	-----	60,550,000.00	64,377,558.70	-----	20,592.42
Unrealized Discount On Investments						-51,474,539.22	-----	-17,536,958.40	-----	-----	-69,011,497.62
Investments In Public Debt Securities						1,233,514,000.00	-----	224,867,000.00	-----	-----	1,458,381,000.00
Accounts Receivable						72,720,371.63	-----	-----	-----	-9,500,000.00	82,220,371.63
Fund Equities:											
Unobligated Balances (Expired)						-416,502.68	-----	-----	-----	-416,502.68	-----
Unobligated Balances (Unexpired)						-1,184,359,707.00	-----	-----	-----	208,590,259.38	-1,392,949,966.38
Accounts Payable						-752,836.95	-----	-----	-----	349,580.48	-1,102,417.43
Undelivered Orders						-73,164,232.45	-----	-----	-----	4,403,818.26	-77,568,050.71
Subtotal		20		8153		-0-	267,996,913.21	8,970.56	64,578,728.33	203,427,155.44	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1997	68		8153		-----	-----	-----	-133.52	-----	133.52
	1996					25,002.09	-----	-538.13	-538.13	-----	25,002.09
	1995					235,816.50	-----	81.00	81.00	-----	235,816.50
	1994					8,652.43	-----	-8,513.43	139.00	-----	-----
Accounts Receivable						486,955.66	-----	-----	-----	112,780.16	374,175.50
Fund Equities:											
Unobligated Balances (Expired)						-121,889.72	-----	-----	-----	-121,889.72	-----
Accounts Payable						-751.70	-----	-----	-----	-----	-751.70
Undelivered Orders						-633,785.26	-----	-----	-----	590.65	-634,375.91
Subtotal		68		8153		-0-	-----	-8,970.56	-451.65	-8,518.91	-0-
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1993-1994	68		8221		222,490.86	-----	-222,490.86	-----	-----	-----
	No Year					-159,393.25	15,000,000.00	-----	24,160,675.86	-----	8,932,069.11
Accounts Receivable						18,133,159.49	-----	-----	-----	-7,827,445.06	25,960,604.55
Unfilled Customer Orders						28,467,837.74	-----	-----	-----	-5,614,403.24	34,082,240.98
Fund Equities:											
Unobligated Balances (Expired)						-222,448.46	-----	-----	-----	-222,448.46	-----
Unobligated Balances (Unexpired)						-15,720,391.42	-----	-----	-----	8,367,010.93	-24,087,402.35
Accounts Payable						-6,495,323.44	-----	-----	-----	649,654.61	-7,144,978.05
Undelivered Orders						-24,225,931.52	-----	-----	-----	-4,735,535.50	-19,490,396.02
Subtotal		68		8221		-0-	15,000,000.00	-222,490.86	24,160,675.86	-9,383,166.72	-0-
Miscellaneous Contributed Funds, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8741		75,608.95	-----	-----	-----	-----	75,608.95
Fund Equities:											
Unobligated Balances (Unexpired)						-71,385.75	-----	-----	-----	-----	-71,385.75
Accounts Payable						-4,223.20	-----	-----	-----	-4,223.20	-----
Undelivered Orders						-----	-----	-----	-----	4,223.20	-4,223.20
Subtotal		68		8741		-0-	-----	-----	-----	4,223.20	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-319,746,289.29	-----	-319,746,289.29	-----	-----
Intrabudgetary Transactions						-----	-325,000,000.00	-----	-325,000,000.00	-----	-----
Offsetting Governmental Receipts						-----	-9,721,927.75	-----	-9,721,927.75	-----	-----
Total, Environmental Protection Agency						-----	6,839,561,050.55	77,509.14	6,751,921,387.60	87,717,172.09	-----
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Abatement, Control And Compliance Direct Loan Financing											
Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4322		2,170,898.62	-----	-----	-1,770,401.14	-----	3,941,299.76
Authority To Borrow From The Treasury						-----	3,941,299.76	-----	-----	-----	3,941,299.76
Fund Equities:											
Accounts Payable						-2,170,898.62	-----	-----	-----	1,770,401.14	-3,941,299.76
Undelivered Orders						-----	-----	-----	3,941,299.76	-----	-3,941,299.76
Subtotal		68		4322		-0-	3,941,299.76	-----	-1,770,401.14	5,711,700.90	-0-
Total, Financing Accounts						-----	3,941,299.76	-----	-1,770,401.14	5,711,700.90	-----

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**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$27,754.30, which represents payments for obligations of a closed account.
- 6 Includes \$1,619,455.58, which represents payments for obligations of a closed account.
- 7 Includes \$705,295.00, which represents payments for obligations of a closed account.
- 8 Subject to disposition by the administrative agency.
- 9 The opening balance and unobligated balances (unexpired) for account 68 X 0250 have been adjusted by \$6,451,589.00 during the current fiscal year and do not agree with last year's closing balances.
- 10 Excludes \$3,548,771.00 in refunds of taxes.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Environmental Protection Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8145	-23,027,586.04	0.00	-23,027,586.04	68	9900	8145	-23,027,586.04
68	X	0103	3,408,050,000.00	3,406,750,000.00	1,300,000.00	68	9900	0108	1,300,000.00
68	9901	0107	671,500.00	0.00	671,500.00	11	9901	1237	671,500.00
68	9900	0108	1,849,900,000.00	1,848,000,000.00	1,900,000.00	68	X	0103	-1,300,000.00
						72	9900	1093	3,200,000.00
68	9901	0108	2,950,000.00	0.00	2,950,000.00	11	9901	1237	2,950,000.00
68	9900	8145	23,027,586.04	0.00	23,027,586.04	20	X	8145	23,027,586.04
68	X	8221	15,000,000.00	0.00	15,000,000.00	20	X	8185	15,000,000.00
Totals			5,276,571,500.00	5,254,750,000.00	21,821,500.00				21,821,500.00