

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>Environmental Protection Agency</b>											
<b>General Fund Accounts</b>											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100		1,169,418.98	-----	-----	100,962.40	-----	1,068,456.58
Fund Equities:											
Unobligated Balances (Unexpired)						-129,002.59	-----	-----	-----	398.80	-129,401.39
Accounts Payable						-6,264.58	-----	-----	-----	6,000.20	-12,264.78
Undelivered Orders						-1,034,151.81	-----	-----	-----	-107,361.40	-926,790.41
	Subtotal	68		0100		-0-	-----	-----	100,962.40	-100,962.40	-0-
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103		9,092,789,888.85	3,641,341,386.00	-----	3,517,686,274.98	-----	9,216,444,999.87
Fund Equities:											
Unobligated Balances (Unexpired)						-1,218,633,480.51	-----	-----	-----	80,679,872.26	-1,299,313,352.77
Accounts Payable						-66,537,740.73	-----	-----	-----	-15,950,123.17	-50,587,617.56
Undelivered Orders						-7,807,618,667.61	-----	-----	-----	58,925,361.93	-7,866,544,029.54
	Subtotal	68		0103		-0-	3,641,341,386.00	-----	3,517,686,274.98	123,655,111.02	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency (Fiscal Year)											
Fund Resources:											
Undisbursed Funds	No Year	68		0104		361,886.54	-----	-----	-----	361,886.54	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-361,886.54	-----	-----	-----	-361,886.54	-----
	Subtotal	68		0104		-0-	-----	-----	-----	-----	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2001-2002	68		0107		-----	695,466,600.00	-----	304,865,148.79	-----	390,601,451.21
	2000-2001					354,855,538.42	-----	-----	196,000,788.66	-----	158,854,749.76
	1999-2001					191,075.11	-----	-----	146,426.00	-----	44,649.11
	1999-2000					184,616,059.56	-----	-----	102,183,267.94	-----	82,432,791.62
	1998-1999					88,318,584.32	-----	-----	50,111,838.47	-----	38,206,745.85
	1997-1998					28,652,301.36	-----	-----	15,827,933.02	-----	12,824,368.34
	1996-1997					13,592,246.58	-----	-----	4,322,014.44	-----	9,270,232.14
	1995-1996					8,125,250.84	-----	-----	1,438,042.95	6,687,207.89	-----
	No Year					2,748,540.14	-----	-----	1,450,773.07	-----	1,297,767.07
Accounts Receivable						50,748,071.84	-----	-----	-----	3,725,815.10	47,022,256.74
Unfilled Customer Orders						10,508,826.19	-----	-----	-----	1,544,806.34	8,964,019.85
Fund Equities:											
Unobligated Balances (Expired)						-25,990,369.31	-----	-----	-----	635,707.73	-26,626,077.04
Unobligated Balances (Unexpired)						-154,158,330.88	-----	-----	-----	20,157,028.74	-174,315,359.62
Accounts Payable						-64,332,359.95	-----	-----	-----	-5,127,855.29	-59,204,504.66
Undelivered Orders						-497,875,434.22	-----	-----	-----	-8,502,343.85	-489,373,090.37
	Subtotal	68		0107		-0-	695,466,600.00	-----	676,346,233.34	19,120,366.66	-0-
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2001-2002	68		0108		-----	2,086,896,400.00	-----	<sup>5</sup> 1,355,951,565.32	-----	730,944,834.68
	2000-2001					627,669,557.41	-----	1,154,800.00	<sup>4</sup> 441,860,352.38	-----	186,964,005.03
	1999-2001					387,089.74	-----	-----	-----	23,362.50	363,727.24
	1999-2000					196,361,102.34	-----	-----	127,556,961.99	-----	68,804,140.35
	1998-1999					82,478,319.51	-----	-----	40,076,137.58	-----	42,402,181.93

### 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								
	1997-1998					41,319,186.16	-----	13,561,547.41	-----	27,757,638.75	
	1996-1997					34,331,169.65	-----	5,000,788.16	-----	29,330,381.49	
	1995-1996					34,181,262.03	-----	5,064,714.30	29,116,547.73	-----	
	No Year					4,250,810.67	-----	614,717.83	-----	3,636,092.84	
Funds Held Outside The Treasury	2000-2001					47,800.00	-----	-47,800.00	-----	-----	
Accounts Receivable						12,014,917.02	-----	-----	2,495,808.72	9,519,108.30	
Unfilled Customer Orders						88,679,412.48	-----	-----	-30,950,553.69	119,629,966.17	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-106,643,299.09	-----	-----	3,143,854.62	-109,787,153.71	
Unobligated Balances (Unexpired)						-164,274,020.62	-----	-----	32,877,321.77	-197,151,342.39	
Accounts Payable						-148,424,055.57	-----	-----	517,963.50	-148,942,019.07	
Undelivered Orders						-702,379,251.73	-----	-----	61,092,309.88	-763,471,561.61	
Subtotal		68		0108		-0-	2,086,896,400.00	1,107,000.00	1,989,710,147.47	98,293,252.53	
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)						-657,899.92	-----	-----	-----	-657,899.92	
Undelivered Orders						-40,491.02	-----	-----	-----	-40,491.02	
Subtotal		68		0109		-0-	-----	-----	-----	-0-	
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0110		92,417,304.74	23,878,400.00	54,192,787.38	-----	62,102,917.36	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-9,685,091.35	-----	-----	-3,798,072.09	-5,887,019.26	
Accounts Payable						-17,237,006.93	-----	-----	-9,010,211.05	-8,226,795.88	
Undelivered Orders						-65,495,206.46	-----	-----	-17,506,104.24	-47,989,102.22	
Subtotal		68		0110		-0-	23,878,400.00	54,192,787.38	-30,314,387.38	-0-	
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2001-2002	68		0112		-----	34,019,000.00	21,648,823.60	-----	12,370,176.40	
	2000-2001					10,264,025.68	-----	8,948,199.97	-----	1,315,825.71	
	1999-2000					729,432.74	-----	324,013.21	-----	405,419.53	
	1998-1999					98,793.84	-----	1,327.82	-----	97,466.02	
	1997					1,059,000.77	-----	1,856.35	-----	1,057,144.42	
	1996					80,336.11	-----	-7,776.18	88,112.29	-----	
Accounts Receivable						5,649,864.41	-----	-----	1,384,285.70	4,265,578.71	
Unfilled Customer Orders						247,989.25	-----	-----	44,021.94	203,967.31	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,334,483.22	-----	-----	-1,314,672.21	-2,019,811.01	
Unobligated Balances (Unexpired)						-8,753,025.75	-----	-----	4,345,279.21	-13,098,304.96	
Accounts Payable						-2,813,568.81	-----	-----	-100,459.07	-2,713,109.74	
Undelivered Orders						-3,228,365.02	-----	-----	-1,344,012.63	-1,884,352.39	
Subtotal		68		0112		-0-	34,019,000.00	30,916,444.77	3,102,555.23	-0-	
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2001	68		0118		-----	3,580,000.00	3,580,000.00	-----	-----	
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	633,603,000.00	633,603,000.00	-----	-----	

Footnotes At End Of Chapter

### 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>Special Fund Accounts</b>											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		934,052.72	-----	-----	399,969.13	-----	534,083.59
Fund Equities:											
Unobligated Balances (Unexpired)						-71,505.00	-----	-----	-----	17,695.98	-89,200.98
Accounts Payable						-233,068.84	-----	-----	-----	-231,612.22	-1,456.62
Undelivered Orders						-629,478.88	-----	-----	-----	-186,052.89	-443,425.99
Subtotal		68		5297		-0-	-----	-----	399,969.13	-399,969.13	-0-
<b>Public Enterprise Funds</b>											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		5,441,677.95	-----	699,417.49	2,675,959.27	-----	3,465,136.17
Unrealized Discount On Investments						-1,982.11	-----	1,582.51	-----	-----	-399.60
Investments In Public Debt Securities						701,000.00	-----	-701,000.00	-----	-----	-----
Accounts Receivable						1,017.74	-----	-----	-----	1,017.33	0.41
Fund Equities:											
Unobligated Balances (Unexpired)						-4,596,397.60	-----	-----	-----	-2,678,616.56	-1,917,781.04
Accounts Payable						-984,738.89	-----	-----	-----	-957,524.34	-27,214.55
Undelivered Orders						-560,577.09	-----	-----	-----	959,164.30	-1,519,741.39
Subtotal		68		4310		-0-	-----	-----	2,675,959.27	-2,675,959.27	-0-
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4311		21,995.11	-----	-----	-9,150.00	-----	31,145.11
Fund Equities:											
Unobligated Balances (Unexpired)						-21,995.11	-----	-----	-----	9,150.00	-31,145.11
Subtotal		68		4311		-0-	-----	-----	-9,150.00	9,150.00	-0-
<b>Intragovernmental Funds</b>											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		52,508,648.41	-----	-----	1,242,075.37	-----	51,266,573.04
Accounts Receivable						-----	-----	-----	-----	-114,484.32	114,484.32
Unfilled Customer Orders						3,019,242.16	-----	-----	-----	-1,026,642.68	4,045,884.84
Fund Equities:											
Unobligated Balances (Unexpired)						-21,819,651.48	-----	-----	-----	1,214,352.08	-23,034,003.56
Accounts Payable						-4,933,056.30	-----	-----	-----	15,615,017.14	-20,548,073.44
Undelivered Orders						-28,775,182.79	-----	-----	-----	-16,930,317.59	-11,844,865.20
Subtotal		68		4565		-0-	-----	-----	1,242,075.37	-1,242,075.37	-0-
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		1,985,943.00	-----	839,577,642.54	-840,795,244.27	-----	768,341.27
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	637,544.19	-----	2,436,034.61	2,509,505.66	-----	564,073.14
Interior, Office Of The Secretary	No Year	14	20	8145	1	266,671.38	-----	1,000,000.00	982,834.16	-----	283,837.22

**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								
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	2,625,278.37	-----	650,000.00	523,659.37	-----	2,751,619.00
Federal Emergency Management Agency	No Year	58	20	8145		7,944,193.74	-----	1,174,880.14	1,167,093.58	-----	7,951,980.30
Environmental Protection Agency	No Year	68	20	8145		35,237,474.30	-----	1,120,913,905.25	1,150,232,817.87	-----	5,918,561.68
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	15,291,708.94	-----	51,825,180.00	36,956,774.03	-----	30,160,114.91
Unrealized Discount On Investments						-188,767,836.53	-----	134,798,024.60	-----	-----	-53,969,811.93
Funds Held Outside The Treasury	No Year					598.19	-----	-----	-----	-----	598.19
Investments In Public Debt Securities						4,126,450,000.00	-----	-496,264,000.00	-----	-----	3,630,186,000.00
Accounts Receivable						2,783,834,946.88	-----	-----	-----	2,848,049,225.87	-64,214,278.99
Unfilled Customer Orders						66,335,573.48	-----	-----	-----	1,637,025.51	64,698,547.97
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-4,407,078,015.24	-----	-----	-----	-2,952,422,212.63	-1,454,655,802.61
Accounts Payable						-291,620,420.14	-----	-----	-----	-96,838,263.30	-194,782,156.84
Undelivered Orders						-2,153,143,660.56	-----	-----	-----	-177,482,037.25	-1,975,661,623.31
Subtotal		20		8145		-0-	-----	839,577,642.54	-24,261,219.67	1,192,372,684.67	-377,056,261.80
Hazardous Substance Superfund, Environmental Protection Agency							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2001-2002	68		8145		-----	25,099,128.35	-----	25,099,128.35	-----	-----
	2000-2001					-----	-----	17,511,726.62	17,511,726.62	-----	-----
	1999-2001					73,500.00	-----	-----	54,600.00	-----	18,900.00
	1999-2000					-----	-----	6,849,527.47	6,849,527.47	-----	-----
	1997					227.24	-----	-----	-----	-----	227.24
	1996					100,034.42	-----	-100,034.42	-----	-----	-----
Accounts Receivable						112,068,571.22	-----	-----	-----	67,181,949.87	44,886,621.35
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-999,868.67	-----	-----	-----	-980,741.43	-19,127.24
Unobligated Balances (Unexpired)						-18,900.00	-----	-----	-----	-18,900.00	-----
Accounts Payable						-----	-----	-----	44,886,621.35	-----	-44,886,621.35
Undelivered Orders						-111,223,564.21	-----	-----	-----	-111,223,564.21	-----
Subtotal		68		8145		-0-	25,099,128.35	24,261,219.67	49,514,982.44	-154,634.42	-0-
Leaking Underground Storage Tank Trust Fund							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	20		8153		-724,718.40	7197,342,309.27	-184,406,409.08	7-----	-----	12,211,181.79
Transfer To:							-----	-----	-----	-----	
Environmental Protection Agency	No Year	68	20	8153		1,997,832.55	-----	74,643,000.00	70,695,657.57	-----	5,945,174.98
Unrealized Discount On Investments						-83,817,651.20	-----	74,843,941.01	-----	-----	-8,973,710.19
Investments In Public Debt Securities						1,668,964,000.00	-----	34,945,000.00	-----	-----	1,703,909,000.00
Accounts Receivable						86,080,171.63	-----	-----	-----	86,166,038.85	-85,867.22
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,588,666,768.49	-----	-----	-----	41,153,972.58	-1,629,820,741.07
Accounts Payable						-1,249,553.90	-----	-----	-----	1,859,291.92	-3,108,845.82
Undelivered Orders						-82,583,312.19	-----	-----	-----	-2,507,119.72	-80,076,192.47
Subtotal		20		8153		-0-	197,342,309.27	25,531.93	70,695,657.57	126,672,183.63	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	1997	68		8153		1,420.42	-----	-----	-----	-----	1,420.42
	1996					25,531.93	-----	-25,531.93	-----	-----	-----
Accounts Receivable						202,364.28	-----	-----	-----	116,497.06	85,867.22
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-86,384.26	-----	-----	-----	-----	-86,384.26
Undelivered Orders						-142,932.37	-----	-----	-----	-142,028.99	-903.38
Subtotal		68		8153		-0-	-----	-25,531.93	-----	-25,531.93	-0-

Footnotes At End Of Chapter

### 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>Oil Spill Responses, Environmental Protection Agency</b>											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		3,106,398.50	14,967,000.00		14,908,624.23		3,164,774.27
Accounts Receivable						10,379,317.01				1,532,668.86	8,846,648.15
Unfilled Customer Orders						49,950,296.62				-7,676,426.15	57,626,722.77
Fund Equities:											
Unobligated Balances (Unexpired)						-40,920,370.30				2,956,345.09	-43,876,715.39
Accounts Payable						-4,944,109.13				-380,848.90	-4,563,260.23
Undelivered Orders						-17,571,532.70				3,626,636.87	-21,198,169.57
Subtotal	68			8221		-0-	14,967,000.00		14,908,624.23	58,375.77	-0-
<b>Miscellaneous Contributed Funds, Environmental Protection Agency</b>											
Fund Resources:											
Undisbursed Funds	No Year	68		8741		75,608.95					75,608.95
Fund Equities:											
Unobligated Balances (Unexpired)						-71,385.75				4,223.20	-75,608.95
Undelivered Orders						-4,223.20				-4,223.20	
Subtotal	68			8741		-0-					-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-202,172,327.40		-202,172,327.40		
Intrabudgetary Transactions							-633,603,000.00		-633,603,000.00		
Offsetting Governmental Receipts							-11,878,487.77		-11,878,487.77		
Total, Environmental Protection Agency							7,348,117,050.99	1,107,000.00	7,390,282,837.85	-41,058,786.86	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
<b>Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency</b>											
Fund Resources:											
Undisbursed Funds	No Year	68		4322		6,797,931.45		-6,797,931.45	-5,914,886.48		5,914,886.48
Authority To Borrow From The Treasury						3,941,299.76				3,941,299.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,797,931.45				-883,044.97	-5,914,886.48
Accounts Payable											
Undelivered Orders						-3,941,299.76				-3,941,299.76	
Subtotal	68			4322		-0-		-6,797,931.45	-5,914,886.48	-883,044.97	-0-
Total, Financing Accounts								-6,797,931.45	-5,914,886.48	-883,044.97	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 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 1996 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 \$40,477.02, which represents payments for obligations of a closed account.
- 6 Includes \$214,132.81, which represents payments for obligations of a closed account.
- 7 Excludes \$2,560,000.00 refund 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	-99,934,128.35	0.00	-99,934,128.35	68	0102	8145	-25,099,128.35
						75	01	8252	-74,835,000.00
68	0102	0108	2,086,896,400.00	2,083,396,400.00	3,500,000.00	72	0102	1093	3,500,000.00
68	0102	8145	25,099,128.35	0.00	25,099,128.35	20	X	8145	25,099,128.35
68	X	8221	14,967,000.00	0.00	14,967,000.00	20	X	8185	14,967,000.00
Totals			2,027,028,400.00	2,083,396,400.00	-56,368,000.00				-56,368,000.00