

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Reg	Tr		From							
Environmental Protection Agency										
General Fund Accounts										
Operations, Research, And Facilities, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0100	1,068,456.58	-----	-----	551.52	-----	1,067,905.06
Fund Equities:										
Unobligated Balances (Unexpired)					-129,401.39	-----	-----	-----	-----	-129,401.39
Undelivered Orders					-939,055.19	-----	-----	-----	-551.52	-938,503.67
Subtotal		68		0100	-0-	-----	-----	551.52	-551.52	-0-
State And Tribal Assistance Grants, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0103	9,601,999,139.68	3,834,904,000.00	-----	3,683,993,888.64	-----	9,752,909,251.04
Fund Equities:										
Unobligated Balances (Unexpired)					-1,365,926,579.60	-----	-----	-----	34,904,531.30	-1,400,831,110.90
Accounts Payable					-349,335,365.10	-----	-----	-----	417,659,174.99	-766,994,540.09
Undelivered Orders					-7,886,737,194.98	-----	-----	-----	-301,653,594.93	-7,585,083,600.05
Subtotal		68		0103	-0-	3,834,904,000.00	-----	3,683,993,888.64	150,910,111.36	-0-
Science And Technology, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2003-2004	68		0107	-----	715,579,300.00	-----	318,546,551.67	-----	397,032,748.33
	2002-2003				384,872,663.93	-----	-----	190,427,595.67	-----	194,445,068.26
	2001-2002				185,556,813.79	-----	-----	108,218,180.41	-----	77,338,633.38
	2000-2001				65,256,497.41	-----	-----	32,399,790.38	-----	32,856,707.03
	1999-2001				44,649.11	-----	-----	-----	-----	44,649.11
	1999-2000				42,434,747.95	-----	-----	20,871,752.43	-----	21,562,995.52
	1998-1999				14,405,717.69	-----	-----	9,435,118.85	-----	4,970,598.84
	1997-1998				8,104,069.50	-----	-----	2,670,590.10	5,433,479.40	-----
	No Year				88,161,029.51	-----	-----	47,303,806.55	-----	40,857,222.96
Accounts Receivable					41,803,198.13	-----	-----	-----	-42,053,909.38	83,857,107.51
Unfiled Customer Orders					10,574,345.08	-----	-----	-----	-193,516.90	10,767,861.98
Fund Equities:										
Unobligated Balances (Expired)					-23,559,192.00	-----	-----	-----	-4,393,244.80	-19,165,947.20
Unobligated Balances (Unexpired)					-201,917,116.20	-----	-----	-----	73,710,505.61	⁵ -275,627,621.81
Accounts Payable					-70,574,304.08	-----	-----	-----	33,072,220.57	-103,646,524.65
Undelivered Orders					-545,163,119.82	-----	-----	-----	-79,869,620.56	-465,293,499.26
Subtotal		68		0107	-0-	715,579,300.00	-----	729,873,386.06	-14,294,086.06	-0-
Environmental Programs And Management, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2003-2004	68		0108	-----	2,100,428,600.00	-10,000.00	1,523,154,653.35	-----	577,263,946.65
	2003				-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2002-2003				655,983,755.83	-----	10,000.00	469,903,617.85	-----	186,090,137.98
	2001-2002				220,000,252.51	-----	-----	144,258,387.81	-----	75,741,864.70
	2000-2001				60,560,126.20	-----	-----	31,241,956.34	-----	29,318,169.86
	1999-2001				309,870.99	-----	-----	287,741.12	-----	22,129.87
	1999-2000				36,328,364.99	-----	-----	13,168,704.53	-----	23,159,660.46
	1998-1999				28,165,520.48	-----	-----	5,877,435.11	-----	22,288,085.37

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	1997-1998					21,102,283.73	-----	-----	2,816,727.84	18,285,555.89	-----
	No Year					32,326,165.89	-----	-----	12,001,869.61	-----	20,324,296.28
Funds Held Outside The Treasury	2003-2004					-----	-----	10,000.00	-----	-----	10,000.00
	2002-2003					10,000.00	-----	-10,000.00	-----	-----	-----
Accounts Receivable						15,679,761.67	-----	-----	-----	-6,423,359.19	22,103,120.86
Unfiled Customer Orders						179,292,476.64	-----	-----	-----	54,402,264.36	124,890,212.28
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-126,507,888.17	-----	-----	-----	-16,784,625.39	-109,723,262.78
Unobligated Balances (Unexpired)						-228,264,392.06	-----	-----	-----	-41,669,154.15	-186,595,237.91
Accounts Payable						-179,953,823.47	-----	-----	-----	14,099,577.62	-194,053,401.09
Undelivered Orders						-715,032,475.23	-----	-----	-----	-122,192,752.70	-592,839,722.53
Subtotal		68		0108		-0-	2,102,428,600.00	-----	2,202,711,093.56	-100,282,493.56	-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)						-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		38,737,654.00	42,639,000.00	-----	33,100,878.93	-----	48,275,775.07
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-2,406,227.28	-----	-----	-----	4,266,669.47	-6,672,896.75
Accounts Payable						-7,233,825.78	-----	-----	-----	-2,717,208.37	-4,516,617.41
Undelivered Orders						-29,097,600.94	-----	-----	-----	7,988,659.97	-37,086,260.91
Subtotal		68		0110		-0-	42,639,000.00	-----	33,100,878.93	9,538,121.07	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2003-2004	68		0112		-----	35,766,000.00	-----	24,576,581.77	-----	11,189,418.23
	2002-2003					10,573,799.89	-----	-----	8,201,088.03	-----	2,372,711.86
	2001-2002					3,507,492.61	-----	-----	1,994,105.88	-----	1,513,386.73
	2000-2001					724,657.59	-----	-----	8,109.14	-----	716,548.45
	1999-2000					366,502.54	-----	-----	-86,447.74	-----	452,950.28
	1998-1999					83,081.20	-----	-----	-2,415.37	-----	85,496.57
Accounts Receivable						5,316,073.77	-----	-----	-----	-184,323.78	5,500,397.55
Unfiled Customer Orders						409,581.16	-----	-----	-----	-196.83	409,777.99
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,563,252.58	-----	-----	-----	1,075,063.75	-2,638,316.33
Unobligated Balances (Unexpired)						-12,710,854.72	-----	-----	-----	1,495,265.06	^e -14,206,119.78
Accounts Payable						-2,925,312.49	-----	-----	-----	-484,511.25	-2,440,801.24
Undelivered Orders						-3,781,768.97	-----	-----	-----	-826,318.66	-2,955,450.31
Subtotal		68		0112		-0-	35,766,000.00	-----	34,691,021.71	1,074,978.29	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2003	68		0118		-----	905,527.00	-----	905,527.00	-----	-----
Payment To The Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	632,307,114.00	-----	632,307,114.00	-----	-----
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		5297		405,676.94	-----	-----	32,010.05	-----	373,666.89
Fund Equities:											
Unobligated Balances (Unexpired)						-95,201.21	-----	-----	-----	53.36	-95,254.57
Accounts Payable						-----	-----	-----	6,932.67	-----	-6,932.67
Undelivered Orders						-310,475.73	-----	-----	-----	-38,996.08	-271,479.65
Subtotal		68		5297		-0-	-----	-----	32,010.05	-32,010.05	-0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		4310		2,998,563.15	-----	2,212.52	1,204,089.64	-----	1,796,686.03
Unrealized Discount On Investments						-399.60	-----	-2,212.52	-----	-----	-2,612.12
Accounts Receivable						0.41	-----	-----	-----	0.41	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-376,002.05	-----	-----	-----	514,181.55	-890,183.60
Accounts Payable						-1,710,403.04	-----	-----	-----	-821,843.69	-888,559.35
Undelivered Orders						-911,758.87	-----	-----	-----	-896,427.91	-15,330.96
Subtotal		68		4310		-0-	-----	-----	1,204,089.64	-1,204,089.64	-0-
Intragovernmental Funds											
Revolving Fund For Certification And Other Services, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		4311		29,495.11	-----	-----	-----	-----	29,495.11
Fund Equities:											
Unobligated Balances (Unexpired)						-29,495.11	-----	-----	-----	-----	-29,495.11
Subtotal		68		4311		-0-	-----	-----	-----	-----	-0-
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		4565		57,379,686.51	-----	-----	-400,774.67	-----	57,780,461.18
Accounts Receivable						114,485.16	-----	-----	-----	-----	114,485.16
Unfiled Customer Orders						3,674,897.46	-----	-----	-----	-22,407,862.80	26,082,760.26
Fund Equities:											
Unobligated Balances (Unexpired)						-27,162,025.39	-----	-----	-----	-4,838,040.12	-22,323,985.27

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Accounts Payable						-19,013,693.72	-----	-----	-----	18,587,428.41	-37,601,122.13
Undelivered Orders						-14,993,350.02	-----	-----	-----	9,059,249.18	-24,052,599.20
Subtotal		68		4565		-0-			-400,774.67	400,774.67	-0-
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		1,875,708.71	713,842,624.52	-714,852,258.59	-----	-----	866,074.64
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	726,247.41	-----	2,428,500.00	2,554,521.18	-----	600,226.23
Interior, Office Of The Secretary	No Year	14	20	8145	1	293,450.40	-----	991,200.00	994,495.54	-----	290,154.86
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	2,984,769.14	-----	644,200.00	657,992.23	-----	2,970,976.91
Federal Emergency Management Agency	No Year	58	20	8145		2,480,702.19	-----	-2,000,298.87	480,403.32	-----	-----
Environmental Protection Agency	No Year	68	20	8145		31,595,064.89	-----	1,385,045,800.00	1,391,078,197.72	-----	25,562,667.17
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	19,224,898.85	-----	-----	2,476,354.94	-----	16,748,543.91
Unrealized Discount On Investments						-4,253,023.70	-----	2,203,858.89	-----	-----	-2,049,164.81
Funds Held Outside The Treasury	No Year					598.19	-----	-598.19	-----	-----	-----
Investments In Public Debt Securities						3,234,352,000.00	-----	-726,425,000.00	-----	-----	2,507,927,000.00
Accounts Receivable						-59,984,513.12	-----	-----	-----	36,523,253.62	-96,507,766.74
Unfilled Customer Orders						66,447,716.42	-----	-----	-----	-5,259,250.12	71,706,966.54
Fund Equities:											
Unobligated Balances (Unexpired)						-1,230,489,310.73	-----	-----	-----	-546,712,589.03	7-683,776,721.70
Accounts Payable						⁸ -216,242,633.82	-----	-----	-----	9,476,246.21	-225,718,880.03
Undelivered Orders						⁸ -1,846,530,374.45	-----	-----	-----	-227,910,297.47	-1,618,620,076.98
Subtotal		20		8145		2,481,300.38	713,842,624.52	-51,964,596.76	1,398,241,964.93	-733,882,636.79	-0-
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2003-2004	68		8145		-----	28,335,448.66	-----	28,335,448.66	-----	-----
	2002-2003					39,717.98	-----	16,754,861.26	16,794,579.24	-----	-----
	2001-2002					-----	-----	6,482,361.67	6,482,361.67	-----	-----
	2000-2001					-----	-----	2,952,036.02	2,952,036.02	-----	-----
	1999-2001					18,900.00	-----	-----	-----	-----	18,900.00
	1999-2000					-----	-----	1,184,140.75	1,184,140.75	-----	-----
Transfer To:											
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	7	-----	-----	3,091,197.06	577,678.31	-----	2,513,518.75
Accounts Receivable						45,661,212.66	-----	-----	-----	-41,068,587.28	86,729,799.94
Fund Equities:											
Unobligated Balances (Expired)						-18,900.00	-----	-----	-----	-----	-18,900.00
Unobligated Balances (Unexpired)						-----	-----	-----	2,148,203.98	-----	-2,148,203.98
Accounts Payable						-45,700,930.64	-----	-----	-----	40,408,741.62	-86,109,672.26
Undelivered Orders						-----	-----	-----	985,442.45	-----	-985,442.45
Subtotal		68		8145		-0-	28,335,448.66	30,464,596.76	56,326,244.65	2,473,800.77	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153		12,232,367.86	9229,497,423.37	-229,352,851.70	9-----	-----	12,376,939.53
Transfer To:											
Environmental Protection Agency	No Year	68	20	8153		4,173,483.23	-----	86,144,000.00	68,686,047.92	-----	21,631,435.31
Unrealized Discount On Investments						-2,236,244.14	-----	-1,582,148.30	-----	-----	-3,818,392.44
Investments In Public Debt Securities						1,892,769,000.00	-----	144,791,000.00	-----	-----	2,037,560,000.00
Accounts Receivable						-----	-----	-----	-----	-470,000.00	470,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,825,117,990.43	-----	-----	-----	158,322,836.82	10-1,983,440,827.25
Accounts Payable						-7,112,230.87	-----	-----	-----	5,558,607.50	-12,670,838.37
Undelivered Orders						-74,708,385.65	-----	-----	-----	-2,600,068.87	-72,108,316.78
Subtotal	20			8153		-0-	229,497,423.37	-----	68,686,047.92	160,811,375.45	-0-
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		3,798,101.43	15,479,700.00	-----	13,773,113.32	-----	5,504,688.11
Accounts Receivable						9,663,330.62	-----	-----	-----	2,559,013.12	7,104,317.50
Unfilled Customer Orders						59,396,232.98	-----	-----	-----	-3,327,272.66	62,723,505.64
Fund Equities:											
Unobligated Balances (Unexpired)						-49,722,808.55	-----	-----	-----	5,324,235.43	-55,047,043.98
Accounts Payable						-4,715,189.95	-----	-----	-----	-1,002,674.09	-3,712,515.86
Undelivered Orders						-18,419,666.53	-----	-----	-----	-1,846,715.12	-16,572,951.41
Subtotal	68			8221		-0-	15,479,700.00	-----	13,773,113.32	1,706,586.68	-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)						-75,608.95	-----	-----	-----	-----	-75,608.95
Subtotal	68			8741		-0-	-----	-----	-----	-----	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-146,873,160.37	-----	-146,873,160.37	-----	-----
Intrabudgetary Transactions						-----	-632,307,114.00	-----	-632,307,114.00	-----	-----
Offsetting Governmental Receipts						-----	-11,649,231.09	-----	-11,649,231.09	-----	-----
Total, Environmental Protection Agency						2,481,300.38	7,560,855,232.09	-21,500,000.00	8,064,616,651.80	-522,780,119.33	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4322		498,727.00	-----	-3,101,583.00	-3,094,856.36	-----	492,000.36
Fund Equities:											
Unobligated Balances (Unexpired)						-498,727.00	-----	-----	-----	-6,726.64	-492,000.36

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Financing Accounts	Subtotal	68		4322		-0-		-3,101,583.00	-3,094,856.36	-6,726.64	-0-
						-----		-3,101,583.00	-3,094,856.36	-6,726.64	-----

Appropriations, Outlays, and Balances – Continued**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 1998 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 \$560,092.00, which is not available for obligation.
 - 6 Includes \$82,808.00, which is not available for obligation.
 - 7 Includes \$99,224,467.89, which is covered by investments. Includes \$8,273,800.00, which is not available for obligation.
 - 8 The opening balance of Accounts Payable and Undelivered Orders for account 13 20 X 8145.014 have been adjusted by \$142,600.00 during the current fiscal year and do not agree with last year's closing balances.
 - 9 Excludes \$5,552,000.00 refund of taxes.
 - 10 Includes \$470,000.00, which is not available for obligation.

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	-87,035,448.66	0.00	-87,035,448.66	68	0304	8145	-28,335,448.66
68	03	0108	2,000,000.00	0.00	2,000,000.00	75	03	8252	-58,700,000.00
68	0304	0108	2,100,428,600.00	2,097,878,600.00	2,550,000.00	11	03	1075	2,000,000.00
68	0304	8145	28,335,448.66	0.00	28,335,448.66	72	0304	1093	2,550,000.00
68	X	8221	15,479,700.00	0.00	15,479,700.00	20	X	8145	28,335,448.66
Totals			2,059,208,300.00	2,097,878,600.00	-38,670,300.00				-38,670,300.00