

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Environmental Protection Agency											
General Fund Accounts											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100	936,386.99	-----	-----	1,455.22	-----	934,931.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,691.68	-----	-----	-----	791.61	-35,483.29	
Accounts Payable					-518.82	-----	-----	-----	-297.76	-221.06	
Undelivered Orders					-901,176.49	-----	-----	-----	-1,949.07	-899,227.42	
	Subtotal	68		0100	-0-	-----	-----	1,455.22	-1,455.22	-0-	
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102	6,104,714,998.91	-3,100.00	70,000.00	3,419,163,395.67	-----	2,685,618,503.24	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	103,385.94	-103,385.94	
Unobligated Balances (Unexpired)					-18,564,561.39	-----	-----	-----	-18,564,561.39	-----	
Accounts Payable					⁵ -66,252,421.09	-----	-----	-----	225,072,359.79	-291,324,780.88	
Undelivered Orders					⁵ -6,019,898,016.43	-----	-----	-----	-3,625,707,680.01	-2,394,190,336.42	
	Subtotal	68		0102	-0-	-3,100.00	70,000.00	3,419,163,395.67	-3,419,096,495.67	-0-	
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103	200.00 7,168,016,136.92	----- 4,931,430,459.00	----- -----	----- 2,986,335,153.83	----- -----	200.00 9,113,111,442.09	
Fund Equities:											
Unobligated Balances (Expired)					-200.00	-----	-----	-----	-----	-200.00	
Unobligated Balances (Unexpired)					-1,117,235,528.58	-----	-----	-----	599,955,531.89	-1,717,191,060.47	
Accounts Payable					⁵ -405,940,264.13	-----	-----	-----	-52,299,168.49	-353,641,095.64	
Undelivered Orders					⁵ -5,644,840,344.21	-----	-----	-----	1,397,438,941.77	-7,042,279,285.98	
	Subtotal	68		0103	-0-	4,931,430,459.00	-----	2,986,335,153.83	1,945,095,305.17	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2010-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 2002-2003 No Year	68		0107	----- 352,346,949.63 107,653,412.96 60,220,915.19 32,192,904.18 27,937,847.69 16,942,673.14 10,188,526.00 7,333,816.28 2,838,357.30	----- ----- ----- ----- ----- ----- ----- ----- ----- 2,000,000.00	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	460,399,015.41 241,056,538.09 62,946,319.00 22,711,133.13 15,816,109.45 15,124,462.50 7,951,711.49 1,003,400.46 196,982.07 1,663,164.16	----- ----- ----- ----- ----- ----- ----- 7,136,834.21 ----- -----	385,649,984.59 111,290,411.54 44,707,093.96 37,509,782.06 16,376,794.73 12,813,385.19 ⁸ 8,990,961.65 ⁹ 185,125.54 ----- 3,175,193.14	
Accounts Receivable					22,217,014.23	-----	-----	-----	233,347.43	21,983,666.80	
Unfilled Customer Orders					14,028,238.24	-----	-----	-----	947,195.53	13,081,042.71	
Fund Equities:											
Unobligated Balances (Expired)					-44,004,183.20	-----	-----	-----	1,041,708.37	-45,045,891.57	
Unobligated Balances (Unexpired)					-186,602,734.91	-----	-----	-----	21,549,755.70	-208,152,490.61	
Accounts Payable					-92,117,229.26	-----	-----	-----	-4,456,422.25	-87,660,807.01	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-331,176,507.47					-323,904,252.72
	Subtotal	68		0107		-0-	848,049,000.00		828,868,835.76	-7,272,254.75	19,180,164.24
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2010-2011	68		0108		-----	2,984,779,000.00	-10,000.00	1,851,297,022.53	-----	1,133,471,977.47
	2009-2011					74,006,434.44	-10,000,000.00	-70,000.00	24,296,377.54	-----	39,640,056.90
	2009-2010					691,696,828.55		10,000.00	500,517,030.08	-----	191,189,798.47
	2009					-234.16			-234.16	-----	-----
	2008-2009					193,631,336.23			111,184,691.05	-----	82,446,645.18
	2008					234.16			234.16	-----	-----
	2007-2008					67,181,839.73			43,214,915.92	-----	23,966,923.81
	2006-2007					46,081,918.08			20,179,730.87	-----	25,902,187.21
	2006					41,581.59			-----	-----	41,581.59
	2005-2006					20,492,650.10			5,207,452.48	-----	15,285,197.62
	2004-2005					23,168,733.69			4,500,536.56	-----	18,668,197.13
	2003-2004					10,265,672.39			1,943,329.92	-----	8,322,342.47
	2002-2003					8,977,205.06			1,262,616.21	7,714,588.85	-----
	No Year					4,612,949.63			115,945.46	-----	4,497,004.17
Funds Held Outside The Treasury	2010-2011					-----		10,000.00	-----	-----	10,000.00
	2009-2010					10,000.00		-10,000.00	-----	-----	⁸ -10,000.00
	2006-2007					-10,000.00			-----	-----	-----
Accounts Receivable						12,504,962.79			-----	2,786,373.78	9,718,589.01
Unfilled Customer Orders						321,400,585.59			-----	174,170,342.10	147,230,243.49
Fund Equities:											
Unobligated Balances (Expired)						-255,219,751.80			-----	-91,358,559.04	-163,861,192.76
Unobligated Balances (Unexpired)						-341,590,478.05			-----	-23,244,453.57	-318,346,024.48
Accounts Payable						-212,667,675.01			-----	16,240,506.94	-228,908,181.95
Undelivered Orders						-664,584,793.01			-----	324,680,552.32	-989,265,345.33
	Subtotal	68		0108		-0-	2,974,779,000.00	-70,000.00	2,563,719,648.62	410,989,351.38	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		643,959.62			-----	-----	643,959.62
Fund Equities:											
Unobligated Balances (Unexpired)						-640,501.94			-----	-----	-640,501.94
Undelivered Orders						-3,457.68			-----	-----	-3,457.68
	Subtotal	68		0109		-0-			-----	-----	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0110		143,505.68			-----	-----	143,505.68
	No Year					49,574,421.18	37,001,000.00		45,392,085.06	-----	41,183,336.12
Fund Equities:											
Unobligated Balances (Expired)						-143,505.68			-----	-----	-143,505.68
Unobligated Balances (Unexpired)						-3,051,653.69			-----	-1,662,185.88	-1,389,467.81
Accounts Payable						-6,005,850.45			-----	1,088,782.39	-7,094,632.84
Undelivered Orders						-40,516,917.04			-----	-7,817,681.57	-32,699,235.47
	Subtotal	68		0110		-0-	37,001,000.00		45,392,085.06	-8,391,085.06	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2010-2011	68		0112	-----	44,791,000.00	-----	27,068,898.79	-----	17,722,101.21	
	2009-2010				16,487,493.61	-----	-----	15,611,548.26	-----	875,945.35	
	2009				169,317.36	-----	-----	83,091.51	-----	86,225.85	
	2008-2009				1,076,651.08	-----	-----	675,447.52	-----	401,203.56	
	2007-2008				404,254.03	-----	-----	-313.45	-----	404,567.48	
	2006-2007				868,824.55	-----	-----	1,845.36	-----	866,979.19	
	2005-2006				763,515.84	-----	-----	1,649.32	-----	761,866.52	
	2004-2005				1,429,667.61	-----	-----	212.88	-----	61,429,454.73	
	2003-2004				425,353.29	-----	-----	-18.69	-----	7425,371.98	
	2002-2003				514,003.01	-----	-----	-----	514,003.01	-----	
	2001-2002				5-----	-----	-----	-----	-----	-----	
Accounts Receivable					3,481,925.71	-----	-----	-----	-480,640.34	3,962,566.05	
Unfilled Customer Orders					220,086.47	-----	-----	-----	220,086.47	-----	
Fund Equities:											
Unobligated Balances (Expired)					5-3,304,542.56	-----	-----	-----	1,277,350.83	-4,581,893.39	
Unobligated Balances (Unexpired)					-11,674,659.19	-----	-----	-----	2,901,255.43	-14,575,914.62	
Accounts Payable					-3,277,148.65	-----	-----	-----	287,020.43	-3,564,169.08	
Undelivered Orders					-6,085,892.15	-----	-----	-----	-1,871,587.32	-4,214,304.83	
	Subtotal	68		0112	1,498,850.01	44,791,000.00	-----	43,442,361.50	2,847,488.51	-0-	
Office Of Inspector General - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2012	68		0113	18,532,578.74	-----	-----	6,729,788.32	-----	11,802,790.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,232,373.78	-----	-----	-----	-6,925,600.99	-11,306,772.79	
Accounts Payable					-162,016.27	-----	-----	-----	263,365.63	-425,381.90	
Undelivered Orders					-138,188.69	-----	-----	-----	-67,552.96	-70,635.73	
	Subtotal	68		0113	-0-	-----	-----	6,729,788.32	-6,729,788.32	-0-	
Abatement, Control And Compliance Loan Program, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2010	68		0118	-----	7,591.00	-----	7,590.08	-----	0.92	
	2009				0.14	-----	-----	-----	-----	0.14	
	2008				-32,529.80	-----	-----	-----	-----	8-32,529.80	
Fund Equities:											
Unobligated Balances (Expired)					32,529.66	-----	-----	-----	0.92	932,528.74	
	Subtotal	68		0118	-0-	7,591.00	-----	7,590.08	0.92	-0-	
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250	-----	1,280,570,288.00	-----	1,280,570,288.00	-----	-----	
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297	330,716.23	-----	-----	279,685.59	-----	51,030.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,716.23	-----	-----	-----	-----	-18,716.23	

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 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.
		Reg	Tr From								
Accounts Payable					-----	-----	-----	21,315.54	-21,315.54		
Undelivered Orders					-312,000.00	-----	-----	-301,001.13	-10,998.87		
Subtotal	68		5297		-0-		279,685.59	-279,685.59	-0-		
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	5374		15,140,007.48	18,557,016.73	18,603,262.32	-----	15,093,761.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,980,266.61	-----	-----	413,068.15	-7,393,334.76		
Accounts Payable					-1,962,523.91	-----	-----	-620,066.50	-1,342,457.41		
Undelivered Orders					-6,197,216.96	-----	-----	160,752.76	-6,357,969.72		
Subtotal	68		5374		-0-	18,557,016.73	18,603,262.32	-46,245.59	-0-		
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4310		7,123,559.12	-----	2,949,438.01	-----	4,174,121.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,133,572.89	-----	-----	-2,387,303.23	-1,746,269.66		
Accounts Payable					-1,931,032.11	-----	-----	-404,687.11	-1,526,345.00		
Undelivered Orders					-1,058,954.12	-----	-----	-157,447.67	-901,506.45		
Subtotal	68		4310		-0-		2,949,438.01	-2,949,438.01	-0-		
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											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4565		80,293,488.71	-----	-191,400.53	-----	80,484,889.24		
Accounts Receivable					1,711,014.71	-----	-----	2,423,383.24	-712,368.53		
Unfilled Customer Orders					23,899,234.29	-----	-----	-11,350,519.59	35,249,753.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-34,041,368.22	-----	-----	-7,029,322.58	-27,012,045.64		
Accounts Payable					-41,085,282.08	-----	-----	-1,130,902.23	-39,954,379.85		
Undelivered Orders					-30,777,087.41	-----	-----	17,278,761.69	-48,055,849.10		
Subtotal	68		4565		-0-		-191,400.53	191,400.53	-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								
Trust Fund Accounts											
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2010-2011	68		8145		-----	21,533,583.35	-----	21,533,583.35	-----	-----
	2009-2010					-----	-----	11,271,983.70	11,271,983.70	-----	-----
	2008-2009					-----	-----	2,467,051.53	2,467,051.53	-----	-----
	2007-2008					-----	-----	751,308.36	751,308.36	-----	-----
	2006-2007					-----	-----	358,367.31	358,367.31	-----	-----
	2005-2006					-----	-----	19,633.79	19,633.79	-----	-----
	2004-2005					-----	-----	7,369.56	7,369.56	-----	-----
	2003-2004					-----	-----	33,914.92	33,914.92	-----	-----
	No Year					5-7,133,687.35	1,388,043,332.73	-1,375,467,892.03	-----	101,207,459.00	4,234,294.35
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	68	8145	14	77,413.30	-----	-----	66,935.10	-----	10,478.20
Interior, Office Of The Secretary	No Year	14	68	8145	1	41,687.77	-----	-----	-----	-----	41,687.77
Occupational Safety And Health Administration, Department Of Labor	No Year	16	68	8145	4	48.48	-----	-----	-----	-----	48.48
Environmental Protection Agency	No Year	68	68	8145		46,562,875.84	-----	689,000,000.00	681,012,707.31	-----	54,550,168.53
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	68	8145	7	759,323.74	-----	-----	16,600.00	-----	742,723.74
Health And Human Services, Centers For Disease Control	No Year	75	68	8145	9	12,954,094.00	-----	-----	3,067,387.68	-----	9,886,706.32
Unrealized Discount On Investments						-----	-----	-656,681.97	-----	-----	-656,681.97
Investments In Public Debt Securities						3,311,715,655.00	-----	339,063,436.83	-----	-----	3,650,779,091.83
Accounts Receivable						-2,656,391,574.96	-----	-----	-----	-2,674,899,699.06	18,508,124.10
Unfilled Customer Orders						-----	-----	-----	-----	-128,662,981.47	128,662,981.47
Fund Equities:											
Unobligated Balances (Unexpired)						5-37,840,441.91	-----	-----	-----	2,144,844,938.82	-2,182,685,380.73
Accounts Payable						-621,480,095.97	-----	-----	-----	-170,464,079.56	-451,016,016.41
Undelivered Orders						-2,702,422.10	-----	-----	-----	1,230,355,803.58	-1,233,058,225.68
	Subtotal	68		8145		46,562,875.84	1,409,576,916.08	-333,151,508.00	720,606,842.61	402,381,441.31	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		8153		5,408,011.35	-----	-----	194,526.49	-----	5,213,484.86
	No Year					-10,359,000.00	302,491,214.17	-297,481,214.17	-----	-----	8-5,349,000.00
Transfer To:											
Environmental Protection Agency	No Year	68	68	8153		20,078,438.51	-----	113,700,000.00	103,574,623.78	-----	30,203,814.73
Unrealized Discount On Investments						-6,179,733.90	-----	-----	-----	-----	-6,179,733.90
Investments In Public Debt Securities						3,329,992,294.13	-----	98,281,214.17	-----	-----	3,428,273,508.30
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	105,290.86	-105,290.86
Unobligated Balances (Unexpired)						-3,016,146,133.42	-----	-----	-----	188,235,500.85	-3,204,381,634.27
Accounts Payable						-197,017,055.61	-----	-----	-----	-84,063,407.34	-112,953,648.27
Undelivered Orders						-125,776,821.06	-----	-----	-----	8,944,679.53	-134,721,500.59
	Subtotal	68		8153		-0-	302,491,214.17	-85,500,000.00	103,769,150.27	113,222,063.90	-0-

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8195		10,210,847.06	-----	333,151,508.00	302,480,131.17	¹⁰⁴ 4,101,508.00	36,780,715.89
Accounts Receivable						571,000,000.00	-----	-----	-----	333,151,494.31	237,848,505.69
Unfilled Customer Orders						-----	-----	-----	-----	-1,749,986.31	1,749,986.31
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	4,731,464.32	-4,731,464.32
Unobligated Balances (Unexpired)						-12,294,955.18	-----	-----	-----	-12,294,955.18	-----
Accounts Payable						⁵ 34,146,170.41	-----	-----	-----	23,661,121.28	-57,807,291.69
Undelivered Orders						⁵ 534,769,721.47	-----	-----	-----	-320,929,269.59	-213,840,451.88
Subtotal	68			8195		-0-	-----	333,151,508.00	302,480,131.17	30,671,376.83	-0-
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196		10,041,204.45	-----	85,500,000.00	70,477,376.60	-----	25,063,827.85
Accounts Receivable						186,300,000.00	-----	-----	-----	85,500,000.00	100,800,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	9,275,032.20	-9,275,032.20
Unobligated Balances (Unexpired)						-4,975,978.41	-----	-----	-----	-4,975,978.41	-----
Accounts Payable						-367,765.26	-----	-----	-----	6,872,117.73	-7,239,882.99
Undelivered Orders						-190,997,460.78	-----	-----	-----	-81,648,548.12	-109,348,912.66
Subtotal	68			8196		-0-	-----	85,500,000.00	70,477,376.60	15,022,623.40	-0-
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		2,365,483.85	18,379,000.00	-----	11,175,669.10	-----	9,568,814.75
Accounts Receivable						4,155,771.18	-----	-----	-----	-3,534,915.55	7,690,686.73
Unfilled Customer Orders						51,309,905.29	-----	-----	-----	-27,075,187.45	78,385,092.74
Fund Equities:											
Unobligated Balances (Unexpired)						-37,888,333.41	-----	-----	-----	372,091.81	-38,260,425.22
Accounts Payable						-3,675,182.39	-----	-----	-----	7,310,544.00	-10,985,726.39
Undelivered Orders						-16,267,644.52	-----	-----	-----	30,130,798.09	-46,398,442.61
Subtotal	68			8221		-0-	18,379,000.00	-----	11,175,669.10	7,203,330.90	-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						-----	-74,104,318.90	-----	-74,104,318.90	-----	-----
Intrabudgetary Transactions						-----	-1,280,971,375.89	-----	-1,280,971,375.89	-----	-----
Offsetting Governmental Receipts						-----	-41,598,538.06	-----	-41,598,538.06	-----	-----
Total, Environmental Protection Agency						48,061,725.85	10,468,955,152.13	-----	11,007,706,524.35	-490,689,646.37	-----

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								
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		390,000.00	-----	-5,138,890.89	-5,138,890.89	-----	390,000.00
Authority To Borrow From The Treasury						-----	51,609.00	-51,608.51	-----	-----	0.49
Fund Equities:											
Unobligated Balances (Unexpired)						-390,000.00	-----	-----	-----	0.49	-390,000.49
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		68		4322		-0-	51,609.00	-5,190,499.40	-5,138,890.89	0.49	-0-
Total, Financing Accounts						-----	51,609.00	-5,190,499.40	-5,138,890.89	0.49	-----

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
68 0910 0102 - Accounts Payable	-34,800,000.00
68 0910 0102- Undelivered Orders	34,800,000.00
68 08 0103 - Accounts Payable	-6,956,886.65
68 08 0103 - Undelivered Orders	6,956,886.65
68 0102 0112 - Undisbursed Funds	-1,498,850.01
68 0102 0112 - Unobligated Balances (Expired)	1,498,850.01
68 X 8145 - Unobligated Balances (Unexpired)	-841,335.00
68 X 8145 - Undisbursed Funds	841,335.00
68 0910 8195 - Accounts Payable	-5,200,000.00
68 0910 8195 - Undelivered Orders	5,200,000.00

- 6 Pursuant to PL 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to PL 106-377, 114 STAT 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$32,529.80 which is subject to disposition by the administrative agency.
- 10 Represents capital transfer to miscellaneous receipts.

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 (-)
68	X	0103	4,931,430,459.00	4,939,430,459.00	-8,000,000.00	97	X	0510	-8,000,000.00
68	1011	0108	2,984,779,000.00	2,993,779,000.00	-9,000,000.00	96	1011	3122	-9,000,000.00
68	X	8145	-21,533,583.35	0.00	-21,533,583.35	68	1011	8145	-21,533,583.35
68	1011	8145	21,533,583.35	0.00	21,533,583.35	68	X	8145	21,533,583.35
68	X	8221	18,379,000.00	0.00	18,379,000.00	70	X	8185	18,379,000.00
Totals			7,934,588,459.00	7,933,209,459.00	1,379,000.00				1,379,000.00