

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Environmental Protection Agency											
General Fund Accounts											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100		512,024.65	-----	-----	503,744.46	-----	8,280.19
Fund Equities:											
Unobligated Balances (Unexpired)						-35,483.29	-----	-----	-----	-----	-35,483.29
Accounts Payable						-34,387.00	-----	-----	-----	-34,387.00	-----
Undelivered Orders						-442,154.36	-----	-----	-----	-469,357.46	27,203.10
Subtotal		68		0100		-0-	-----	-----	503,744.46	-503,744.46	-0-
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102		224,255,281.42	-----	-----	181,486,785.27	-----	42,768,496.15
Fund Equities:											
Unobligated Balances (Expired)						-12,421,931.98	-----	-----	-----	8,035,167.21	-20,457,099.19
Accounts Payable						-42,999,241.38	-----	-----	-----	-23,333,559.11	-19,665,682.27
Undelivered Orders						-168,834,108.06	-----	-----	-----	-166,188,393.37	-2,645,714.69
Subtotal		68		0102		-0-	-----	-----	181,486,785.27	-181,486,785.27	-0-
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103		200.00 7,983,955,240.23	----- 3,927,446,769.00	----- -----	----- 4,531,116,386.71	----- -----	200.00 7,380,285,622.52
Fund Equities:											
Unobligated Balances (Expired)						-200.00	-----	-----	-----	-200.00	-----
Unobligated Balances (Unexpired)						-306,662,127.97	-----	-----	-----	423,361,539.28	-730,023,667.25
Accounts Payable						-391,676,631.31	-----	-----	-----	-68,767,951.12	-322,908,680.19
Undelivered Orders						-7,285,616,480.95	-----	-----	-----	-958,263,205.87	-6,327,353,275.08
Subtotal		68		0103		-0-	3,927,446,769.00	-----	4,531,116,386.71	-603,669,617.71	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 No Year	68		0107		----- 328,301,171.12 110,168,345.48 43,018,708.71 17,274,851.70 11,044,502.31 9,864,515.26 6,302,230.46 7,130,975.69 2,436,940.99	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	743,791,137.00 436,325,769.96 224,795,881.02 66,132,234.33 25,505,323.53 9,193,661.98 4,830,731.71 4,832,931.53 436,380.79 180,452.41 684,833.36	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	307,465,367.04 103,505,290.10 44,036,111.15 17,513,385.18 8,081,189.72 6,213,770.60 5,031,583.73 55,865,849.67 ----- 1,752,107.63 11,990,700.87 14,740,086.70
Accounts Receivable						14,669,405.21	-----	-----	-----	2,678,704.34	11,990,700.87
Unfilled Customer Orders						16,795,828.76	-----	-----	-----	2,055,742.06	14,740,086.70
Fund Equities:											
Unobligated Balances (Expired)						-39,139,802.71	-----	-----	-----	-4,534,565.27	-34,605,237.44
Unobligated Balances (Unexpired)						-140,451,947.70	-----	-----	-----	2,225,685.64	-142,677,633.34
Accounts Payable						-68,257,927.46	-----	-----	-----	240,839.62	-68,498,767.08

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								
Undelivered Orders						-319,157,797.82	-----	-----	-----	-38,743,993.29	-280,413,804.53
	Subtotal	68		0107		-0-	743,791,137.00	-----	772,918,200.62	-29,127,063.62	-0-
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2013-2014	68		0108		-----	2,511,406,485.00	-----	1,699,028,254.23	-----	812,378,230.77
	2012-2013					822,209,869.29	-----	-20,000.00	530,546,876.27	-----	291,642,993.02
	2011-2012					344,582,815.29	-----	20,000.00	203,048,763.46	-----	141,554,051.83
	2010-2011					218,817,363.68	-----	-----	117,771,428.00	-----	101,045,935.68
	2009-2011					7,020,649.45	-----	-----	2,099,106.47	-----	4,921,542.98
	2009-2010					34,835,783.58	-----	-----	13,631,819.65	-----	21,203,963.93
	2008-2009					20,565,568.91	-----	-----	4,559,041.90	-----	16,006,527.01
	2007-2008					13,424,034.05	-----	-----	504,121.97	-----	12,919,912.08
	2006-2007					14,998,159.57	-----	-----	668,038.26	-----	⁵ 14,330,121.31
	2005-2006					10,313,690.08	-----	-----	1,486,532.88	8,827,157.20	-----
	No Year					4,514,529.15	688,750.00	-----	2,638,863.42	-----	2,564,415.73
Funds Held Outside The Treasury	2012-2013					-10,000.00	-----	20,000.00	-----	-----	10,000.00
	2011-2012					20,000.00	-----	-20,000.00	-----	-----	-----
Accounts Receivable						10,047,258.66	-----	-----	-----	5,946,883.10	4,100,375.56
Unfilled Customer Orders						99,956,827.20	-----	-----	-----	5,457,010.63	94,499,816.57
Fund Equities:											
Unobligated Balances (Expired)						-132,145,673.31	-----	-----	-----	6,380,473.80	-138,526,147.11
Unobligated Balances (Unexpired)						-169,841,948.70	-----	-----	-----	39,785,780.44	-209,627,729.14
Accounts Payable						-197,404,508.74	-----	-----	-----	16,130,331.45	-213,534,840.19
Undelivered Orders						-1,101,904,418.16	-----	-----	-----	-146,415,248.13	-955,489,170.03
	Subtotal	68		0108		-0-	2,512,095,235.00	-----	2,575,982,846.51	-63,887,611.51	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		639,265.17	-----	-----	467,947.03	-----	171,318.14
Fund Equities:											
Unobligated Balances (Unexpired)						-323.16	-----	-----	-----	-----	-323.16
Accounts Payable						-98.03	-----	-----	-----	36,813.75	-36,911.78
Undelivered Orders						-638,843.98	-----	-----	-----	-504,760.78	-134,083.20
	Subtotal	68		0109		-0-	-----	-----	467,947.03	-467,947.03	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0110		143,505.68	-----	-----	-----	143,505.68	-----
	No Year					42,979,176.30	34,467,361.00	-----	29,029,857.53	-----	⁵ 48,416,679.77
Fund Equities:											
Unobligated Balances (Expired)						-143,505.68	-----	-----	-----	-143,505.68	-----
Unobligated Balances (Unexpired)						-2,455,630.42	-----	-----	-----	1,382,778.17	-3,838,408.59
Accounts Payable						-2,868,481.62	-----	-----	-----	705,802.02	-3,574,283.64
Undelivered Orders						-37,655,064.26	-----	-----	-----	3,348,923.28	-41,003,987.54
	Subtotal	68		0110		-0-	34,467,361.00	-----	29,029,857.53	5,437,503.47	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2013-2014	68		0112		-----	39,739,463.00	-----	32,645,958.66	-----	7,093,504.34
	2012-2013					13,747,000.00	-----	-----	13,148,275.46	-----	598,724.54

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						
Title	Period of Availability	Reg	Tr From							
Office Of Inspector General, Environmental Protection Agency - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2011-2012				890,957.96	-----	-----	481,414.32	-----	409,543.64
	2010-2011				542,433.57	-----	-----	20,626.31	-----	521,807.26
	2009-2010				768,537.85	-----	-----	5,164.70	-----	763,373.15
	2008-2009				350,452.08	-----	-----	-----	-----	350,452.08
	2007-2008				408,738.60	-----	-----	-----	-----	408,738.60
	2006-2007				861,947.29	-----	-----	-----	-----	⁵ 861,947.29
	2005-2006				759,841.52	-----	-----	-----	759,841.52	-----
Accounts Receivable					4,546,364.83	-----	-----	-----	2,449,415.48	2,096,949.35
Unfilled Customer Orders					41,259.48	-----	-----	-----	-19,416.44	60,675.92
Fund Equities:										
Unobligated Balances (Expired)					-3,781,946.40	-----	-----	-----	36,012.39	-3,817,958.79
Unobligated Balances (Unexpired)					-7,950,265.12	-----	-----	-----	-5,191,257.59	-2,759,007.53
Accounts Payable					-3,499,015.58	-----	-----	-----	192,446.37	-3,691,461.95
Undelivered Orders					-7,686,306.08	-----	-----	-----	-4,789,018.18	-2,897,287.90
Subtotal		68		0112	-0-	39,739,463.00	-----	46,301,439.45	-6,561,976.45	-0-
Office Of Inspector General - Recovery Act, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2009-2012	68		0113	2,406,904.00	-----	-----	840,572.78	-----	1,566,331.22
Fund Equities:										
Unobligated Balances (Expired)					-1,603,811.34	-----	-----	-----	-94,684.95	-1,509,126.39
Accounts Payable					-451,940.53	-----	-----	-----	-431,568.08	-20,372.45
Undelivered Orders					-351,152.13	-----	-----	-----	-314,319.75	-36,832.38
Subtotal		68		0113	-0-	-----	-----	840,572.78	-840,572.78	-0-
Abatement, Control And Compliance Loan Program, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds ⁶										
	2013	68		0118	-----	332,254.00	-----	332,253.61	-----	0.39
	2012				0.46	-----	-----	-----	-----	0.46
	2011				0.36	-----	-----	-----	-----	0.36
	2010				0.92	-----	-----	-----	-----	0.92
	2009				0.14	-----	-----	-----	-----	0.14
	2008				-32,529.80	-----	-----	-----	-----	^{6,7} -32,529.80
Fund Equities:										
Unobligated Balances (Expired)					32,527.92	-----	-----	-----	32,529.34	-1.42
Subtotal		68		0118	-0-	332,254.00	-----	332,253.61	32,529.34	-32,528.95
Payment To The Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year	68		0250	-----	1,087,088,201.69	-----	1,087,088,201.69	-----	-----
Special Fund Accounts										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year	68		5297	1.23	-----	-----	-----	-----	1.23

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-1.23				-1.23		
Subtotal		68		5297	-0-				-0-		
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374	12,443,472.78	15,563,023.53	9,763,646.80		18,242,849.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,335,507.19			5,700,552.92	-13,036,060.11		
Accounts Payable					-810,882.07			-317,824.83	-493,057.24		
Undelivered Orders					-4,297,083.52			416,648.64	-4,713,732.16		
Subtotal		68		5374	-0-	15,563,023.53	9,763,646.80	5,799,376.73	-0-		
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310	4,778,483.23		-7,012,378.17		11,790,861.40		
Fund Equities:											
Unobligated Balances (Unexpired)					8,235,028.00			7,149,137.10	-9,499,425.10		
Accounts Payable					-329,325.49			585,572.91	-914,898.40		
Undelivered Orders					8,209,869.74			-722,331.84	-1,376,537.90		
Subtotal		68		4310	-0-		-7,012,378.17	7,012,378.17	-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			-29,495.00	-0.11		
Undelivered Orders								29,495.00	-29,495.00		
Subtotal		68		4311	-0-				-0-		
Damage Assessment And Restoration Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4365			-1,037,189.26		1,037,189.26		
Fund Equities:											
Unobligated Balances (Unexpired)								1,018,526.05	-1,018,526.05		
Accounts Payable								16,587.94	-16,587.94		
Undelivered Orders								2,075.27	-2,075.27		
Subtotal		68		4365	-0-		-1,037,189.26	1,037,189.26	-0-		
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565	68,319,305.49		1,656,173.86		66,663,131.63		
Accounts Receivable					779,983.33			332,032.32	447,951.01		
Unfilled Customer Orders					95,904,333.49			-3,952,671.96	99,857,005.45		

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								
Working Capital Fund, Environmental Protection Agency - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-44,879,822.53	-----	-----	-----	-5,861,906.19	-39,017,916.34
Accounts Payable						-34,493,958.97	-----	-----	-----	-883,495.32	-33,610,463.65
Undelivered Orders						-85,629,840.81	-----	-----	-----	8,709,867.29	-94,339,708.10
Subtotal	68			4565		-0-	-----	-----	1,656,173.86	-1,656,173.86	-0-
Trust Fund Accounts											
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2013-2014	68		8145		-----	22,594,737.18	-----	22,594,737.18	-----	-----
	2012-2013					-----	8,713,838.28	-----	8,713,838.28	-----	-----
	2011-2012					-----	3,124,434.82	-----	3,124,434.82	-----	-----
	2010-2011					-----	68,676.08	-----	68,676.08	-----	-----
	2009-2010					-----	19,599.38	-----	19,599.38	-----	-----
	2008-2009					-----	4,888.44	-----	4,888.44	-----	-----
	2007-2008					-----	75,210.86	-----	75,210.86	-----	-----
	2006-2007					-----	9,687.37	-----	9,687.37	-----	-----
	No Year					1,723,718.43	-76,458,471.50	74,301,619.77	-----	-----	5-433,133.30
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	68	8145	14	9,005.50	-----	-9,005.50	-----	-----	-----
Interior, Office Of The Secretary	No Year	14	68	8145	1	41,687.77	-----	-41,687.77	-----	-----	-----
Environmental Protection Agency	No Year	68	68	8145		78,615,591.96	1,219,500,000.00	-8,806,724.04	1,254,748,655.46	-----	34,560,212.46
Health And Human Services, Centers For Disease Control	No Year	75	68	8145	9	5,326,699.41	-----	-----	1,928,837.02	-----	3,397,862.39
Unrealized Discount On Investments						-----	-----	-2,244,582.22	-----	-----	-2,244,582.22
Investments In Public Debt Securities						3,250,200,439.68	-----	-63,199,620.24	-----	-----	3,187,000,819.44
Accounts Receivable						814,481,826.92	-----	-----	-----	4,154,254.38	10,327,572.54
Unfilled Customer Orders						18,690,501.33	-----	-----	-----	-2,407,025.62	21,097,526.95
Fund Equities:											
Unobligated Balances (Unexpired)						8-1,955,801,348.47	-----	-----	-----	10,533,333.44	-1,966,334,681.91
Accounts Payable						-199,827,966.05	-----	-----	-----	-20,520,180.75	-179,307,785.30
Undelivered Orders						-1,213,460,156.48	-----	-----	-----	-105,396,345.43	-1,108,063,811.05
Subtotal	68			8145		-0-	1,177,652,600.91	-----	1,291,288,564.89	-113,635,963.98	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		8153		4,684,789.86	-----	-----	136,748.00	-----	54,548,041.86
	No Year					-2,716,760.28	69,239,169.83	-63,597,719.71	-----	-----	2,924,689.84
Transfer To:											
Environmental Protection Agency	No Year	68	68	8153		30,813,609.77	116,000,000.00	-----	116,288,307.44	-----	30,525,302.33
Investments In Public Debt Securities						1,259,445,073.22	-----	63,597,719.71	-----	-----	1,323,042,792.93
Accounts Receivable						-----	-----	-----	-----	-5,447,257.00	5,447,257.00
Fund Equities:											
Unobligated Balances (Expired)						-3,405,290.86	-----	-----	-----	-----	-3,405,290.86
Unobligated Balances (Unexpired)						-1,162,637,889.28	-----	-----	-----	86,113,991.68	-1,248,751,880.96
Accounts Payable						-10,679,886.68	-----	-----	-----	-2,173,929.46	-8,505,957.22
Undelivered Orders						-115,503,645.75	-----	-----	-----	-9,678,690.83	-105,824,954.92

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	68		8153	-0-	185,239,169.83		116,425,055.44	68,814,114.39	-0-	
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8195	9,887,637.85	-----	-----	7,158,318.67	-----	2,729,319.18	
Accounts Receivable					9,248,141.05	-----	-----	-----	-350.95	9,248,492.00	
Unfilled Customer Orders					348,364.94	-----	-----	-----	65,322.85	283,042.09	
Fund Equities:											
Unobligated Balances (Expired)					-4,167,324.56	-----	-----	-----	1,964,860.15	-6,132,184.71	
Accounts Payable					-3,330,326.76	-----	-----	-----	-2,562,674.48	-767,652.28	
Undelivered Orders					-11,986,492.52	-----	-----	-----	-6,625,476.24	-5,361,016.28	
	Subtotal	68		8195	-0-	-----	-----	7,158,318.67	-7,158,318.67	-0-	
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196	2,528,968.34	-----	-----	2,159,279.15	-----	369,689.19	
Accounts Receivable					100,000.00	-----	-----	-----	-----	100,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-272,439.76	-----	-----	-----	197,249.43	-469,689.19	
Accounts Payable					-2,562,288.55	-----	-----	-----	-2,562,288.55	-----	
Undelivered Orders					205,759.97	-----	-----	-----	205,759.97	-----	
	Subtotal	68		8196	-0-	-----	-----	2,159,279.15	-2,159,279.15	-0-	
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221	4,681,913.55	12,190,451.00	-----	11,790,523.08	-----	5,081,841.47	
Accounts Receivable					9,954,035.83	-----	-----	-----	5,818,290.37	4,135,745.46	
Unfilled Customer Orders					37,475,882.37	-----	-----	-----	-9,533,330.50	47,009,212.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,681,413.25	-----	-----	-----	4,610,255.82	-32,291,669.07	
Accounts Payable					-4,575,540.69	-----	-----	-----	-173,304.01	-4,402,236.68	
Undelivered Orders					-19,854,877.81	-----	-----	-----	-321,983.76	-19,532,894.05	
	Subtotal	68		8221	-0-	12,190,451.00	-----	11,790,523.08	399,927.92	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-52,357,080.54	-----	-52,357,080.54	-----	-----	
Intrabudgetary Transactions					-----	-1,088,509,419.63	-----	-1,088,509,419.63	-----	-----	
Offsetting Governmental Receipts					-----	-32,912,499.96	-----	-32,912,499.96	-----	-----	
Total, Environmental Protection Agency					-----	8,561,826,665.83	-----	9,484,481,229.99	-922,622,035.21	-32,528.95	

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		598,959.36	-----	-1,034,868.06	-805,296.87	-----	369,388.17
Authority To Borrow From The Treasury						-256,122.08	-----	-----	-----	-----	-256,122.08
Fund Equities:											
Unobligated Balances (Unexpired)						-342,837.28	-----	-----	-----	-229,571.19	-113,266.09
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		68		4322		-0-	-----	-1,034,868.06	-805,296.87	-229,571.19	-0-
Total, Financing Accounts											
						-----	-----	-1,034,868.06	-805,296.87	-229,571.19	-----

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 2008 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 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Subject to disposition by the administrative agency.
- 7 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 8 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 X 4310 - Unobligated Balances (Unexpired)	-162,339.00
68 X 4310 - Undelivered Orders	162,339.00
68 X 8145 - Unobligated Balances (Unexpired)	221,800.00
68 X 8145 - Accounts Receivable	-221,860.00
68 X 8153 - Unobligated Balances (Unexpired)	166,894.00
68 X 8153 - Accounts Receivable	-166,894.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Environmental Protection Agency

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
68		X	8145	-1,249,011,072.41	0.00	-1,249,011,072.41	68		0607	8145	-9,687.37
							68		0708	8145	-75,210.86
							68		0809	8145	-4,888.44
							68		0910	8145	-19,599.38
							68		1011	8145	-68,676.08
							68		1112	8145	-3,124,434.82
							68		1213	8145	-8,713,838.28
							68		1314	8145	-22,594,737.18
							68		X	8221	5,100,000.00
							68	68	X	8145	-1,219,500,000.00
68		0607	8145	9,687.37	0.00	9,687.37	68		X	8145	9,687.37
68		0708	8145	75,210.86	0.00	75,210.86	68		X	8145	75,210.86
68		0809	8145	4,888.44	0.00	4,888.44	68		X	8145	4,888.44
68		0910	8145	19,599.38	0.00	19,599.38	68		X	8145	19,599.38
68		1011	8145	68,676.08	0.00	68,676.08	68		X	8145	68,676.08
68		1112	8145	3,124,434.82	0.00	3,124,434.82	68		X	8145	3,124,434.82
68		1213	8145	8,713,838.28	0.00	8,713,838.28	68		X	8145	8,713,838.28
68		1314	8145	22,594,737.18	0.00	22,594,737.18	68		X	8145	22,594,737.18
68		X	8153	-116,000,000.00	0.00	-116,000,000.00	68	68	X	8153	-116,000,000.00
68		X	8221	12,190,451.00	0.00	12,190,451.00	68		X	8145	-5,100,000.00
							70		X	8185	17,290,451.00
68	68	X	8145	1,219,500,000.00	0.00	1,219,500,000.00	68		X	8145	1,219,500,000.00
68	68	X	8153	116,000,000.00	0.00	116,000,000.00	68		X	8153	116,000,000.00
Totals				17,290,451.00	0.00	17,290,451.00					17,290,451.00