

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		904,122.65	-----	-----	392,098.00	-----	512,024.65
Fund Equities:											
Unobligated Balances (Unexpired)						-35,483.29	-----	-----	-----	-----	-35,483.29
Accounts Payable						-----	-----	-----	34,387.00	-----	-34,387.00
Undelivered Orders						-868,639.36	-----	-----	-426,485.00	-----	-442,154.36
	Subtotal	68		0100		-0-	-----	-----	392,098.00	-----	-392,098.00
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102		733,463,924.20	-----	-----	502,420,401.78	6,788,241.00	224,255,281.42
Fund Equities:											
Unobligated Balances (Expired)						-2,815,588.95	-----	-----	-----	9,606,343.03	-12,421,931.98
Accounts Payable						-175,761,384.08	-----	-----	-----	-132,762,142.70	-42,999,241.38
Undelivered Orders						-554,886,951.17	-----	-----	-----	-386,052,843.11	-168,834,108.06
	Subtotal	68		0102		-0-	-----	-----	502,420,401.78	-----	-502,420,401.78
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103		200.00 9,136,163,341.06	----- 3,567,937,037.00	----- -----	----- 4,720,145,137.83	----- -----	200.00 7,983,955,240.23
Fund Equities:											
Unobligated Balances (Expired)						-200.00	-----	-----	-----	-----	-200.00
Unobligated Balances (Unexpired)						-855,713,537.68	-----	-----	-----	-549,051,409.71	-306,662,127.97
Accounts Payable						-380,152,226.11	-----	-----	-----	11,524,405.20	-391,676,631.31
Undelivered Orders						-7,900,297,577.27	-----	-----	-----	-614,681,096.32	-7,285,616,480.95
	Subtotal	68		0103		-0-	3,567,937,037.00	-----	4,720,145,137.83	-----	-1,152,208,100.83
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2012-2013 2011-2012 2010-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 No Year	68		0107		----- 342,318,397.33 124,252,495.95 39,123,611.48 21,885,608.77 18,003,261.34 7,664,112.00 7,940,882.36 7,639,349.70 2,670,171.63 23,277,623.21 15,503,744.94	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- 232,150,051.85 81,233,787.24 21,848,759.78 10,841,106.46 8,138,746.08 1,361,881.54 809,906.67 358,424.26 233,230.64	----- ----- ----- ----- ----- ----- ----- ----- 7,280,925.44 -----	328,301,171.12 110,168,345.48 43,018,708.71 17,274,851.70 11,044,502.31 9,864,515.26 56,302,230.46 57,130,975.69 5----- 2,436,940.99 14,669,405.21 16,795,828.76
Accounts Receivable						-----	-----	-----	-----	8,608,218.00	-39,139,802.71
Unfilled Customer Orders						-----	-----	-----	-----	-1,292,083.82	-140,451,947.70
Fund Equities:											
Unobligated Balances (Expired)						-44,620,482.43	-----	-----	-----	-5,480,679.72	-68,257,927.46
Unobligated Balances (Unexpired)						-143,692,791.39	-----	-----	-----	-9,698,204.58	-319,157,797.82
Accounts Payable						-77,956,132.04	-----	-----	-----	-----	-----
Undelivered Orders						-344,009,852.85	-----	-----	-----	-----	-----

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		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Environmental Programs And Management, Environmental Protection Agency	Subtotal	68		0107		-0-	793,728,000.00	-----	822,402,723.40	-28,674,723.40	-0-
Fund Resources:											
Undisbursed Funds	2012-2013	68		0108		-----	2,678,221,978.00	10,000.00	1,856,022,108.71	-----	6822,209,869.29
	2011-2012					924,414,291.41	-----	-10,000.00	579,821,476.12	-----	344,582,815.29
	2010-2011					456,100,379.59	-----	5,248.00	237,288,263.91	-----	218,817,363.68
	2009-2011					16,556,496.39	-----	-----	9,535,846.94	-----	7,020,649.45
	2009-2010					73,775,565.26	-----	-----	38,939,781.68	-----	34,835,783.58
	2008-2009					40,407,246.56	-----	-----	19,841,677.65	-----	20,565,568.91
	2007-2008					15,413,285.30	-----	-----	1,989,251.25	-----	13,424,034.05
	2006-2007					19,073,335.40	-----	-10,000.00	4,065,175.83	-----	514,998,159.57
	2005-2006					11,375,115.86	-----	-----	1,061,425.78	-----	510,313,690.08
	2004-2005					15,452,263.11	-----	-----	910,760.67	14,541,502.44	5-----
	No Year					4,502,004.54	-----	-----	-12,524.61	-----	4,514,529.15
Funds Held Outside The Treasury	2012-2013					-----	-----	-10,000.00	-----	-----	6-10,000.00
	2011-2012					10,000.00	-----	10,000.00	-----	-----	20,000.00
	2006-2007					-10,000.00	-----	10,000.00	-----	-----	5-----
Accounts Receivable						7,050,886.70	-----	-----	-----	-2,996,371.96	10,047,258.66
Unfilled Customer Orders						116,332,914.96	-----	-----	-----	16,376,087.76	99,956,827.20
Fund Equities:											
Unobligated Balances (Expired)						-138,149,969.60	-----	-----	-----	-6,004,296.29	-132,145,673.31
Unobligated Balances (Unexpired)						-155,665,671.83	-----	-----	-----	-14,176,276.87	-169,841,948.70
Accounts Payable						-216,496,626.58	-----	-----	-----	-19,092,117.84	-197,404,508.74
Undelivered Orders						-1,190,141,517.07	-----	-----	-----	-88,237,098.91	-1,101,904,418.16
	Subtotal	68		0108		-0-	2,678,221,978.00	5,248.00	2,749,463,243.93	-71,236,017.93	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		643,959.62	-----	-----	4,694.45	-----	639,265.17
Fund Equities:											
Unobligated Balances (Unexpired)						-643,959.62	-----	-----	-----	-643,636.46	-323.16
Accounts Payable						-----	-----	-----	-----	98.03	-98.03
Undelivered Orders						-----	-----	-----	-----	638,843.98	-638,843.98
	Subtotal	68		0109		-0-	-----	-----	4,694.45	-4,694.45	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0110		143,505.68	-----	-----	-----	-----	5143,505.68
	No Year					38,217,479.24	36,369,715.00	-----	31,608,017.94	-----	42,979,176.30
Fund Equities:											
Unobligated Balances (Expired)						-143,505.68	-----	-----	-----	-----	-143,505.68
Unobligated Balances (Unexpired)						-3,685,571.45	-----	-----	-----	-1,229,941.03	-2,455,630.42
Accounts Payable						-5,283,443.33	-----	-----	-----	-2,414,961.71	-2,868,481.62
Undelivered Orders						-29,248,464.46	-----	-----	-----	8,406,599.80	-37,655,064.26
	Subtotal	68		0110		-0-	36,369,715.00	-----	31,608,017.94	4,761,697.06	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2012-2013	68		0112		-----	41,932,800.00	-----	28,185,800.00	-----	13,747,000.00
	2011-2012					15,677,361.47	-----	-----	14,786,403.51	-----	890,957.96
	2010-2011					917,152.21	-----	-----	374,718.64	-----	542,433.57

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										
	2009-2010				523,086.37	-----	-----	-245,451.48	-----	768,537.85
	2009				94,642.93	-----	-----	94,642.93	-----	-----
	2008-2009				209,226.82	-----	-----	-141,225.26	-----	350,452.08
	2007-2008				402,829.00	-----	-----	-5,909.60	-----	408,738.60
	2006-2007				866,979.19	-----	-----	5,031.90	-----	⁵ 861,947.29
	2005-2006				759,841.52	-----	-----	-----	-----	⁵ 759,841.52
	2004-2005				1,429,454.73	-----	-----	-----	1,429,454.73	⁵ -----
Accounts Receivable					6,511,265.97	-----	-----	-----	1,964,901.14	4,546,364.83
Unfilled Customer Orders					-----	-----	-----	-----	-41,259.48	41,259.48
Fund Equities:										
Unobligated Balances (Expired)					-5,273,655.84	-----	-----	-----	-1,491,709.44	-3,781,946.40
Unobligated Balances (Unexpired)					-12,982,209.87	-----	-----	-----	-5,031,944.75	-7,950,265.12
Accounts Payable					-3,432,917.44	-----	-----	-----	66,098.14	-3,499,015.58
Undelivered Orders					-5,703,057.06	-----	-----	-----	1,983,249.02	-7,686,306.08
	Subtotal	68		0112	-0-	41,932,800.00	-----	43,054,010.64	-1,121,210.64	-0-
Office Of Inspector General - Recovery Act, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2009-2012	68		0113	7,818,047.74	-----	-----	5,411,143.74	-----	2,406,904.00
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	1,603,811.34	-1,603,811.34
Unobligated Balances (Unexpired)					-7,641,859.43	-----	-----	-----	-7,641,859.43	-----
Accounts Payable					-158,827.58	-----	-----	-----	293,112.95	-451,940.53
Undelivered Orders					-17,360.73	-----	-----	-----	333,791.40	-351,152.13
	Subtotal	68		0113	-0-	-----	-----	5,411,143.74	-5,411,143.74	-0-
Abatement, Control And Compliance Loan Program, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2012	68		0118	-----	143,197.00	-----	143,196.54	-----	0.46
	2011				0.36	-----	-----	-----	-----	0.36
	2010				0.92	-----	-----	-----	-----	0.92
	2009				0.14	-----	-----	-----	-----	0.14
	2008				-32,529.80	-----	-----	-----	-----	⁶ -32,529.80
Fund Equities:										
Unobligated Balances (Expired)					32,528.38	-----	-----	-----	0.46	⁷ 32,527.92
	Subtotal	68		0118	-0-	143,197.00	-----	143,196.54	0.46	-0-
Payment To The Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0250	-----	1,075,366,947.00	-----	1,075,366,947.00	-----	-----
Special Fund Accounts										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		5297	18,716.23	-----	-----	18,715.00	-----	1.23
Fund Equities:										
Unobligated Balances (Unexpired)					-1.23	-----	-----	-----	-----	-1.23

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						-18,715.00	-----	-----	-18,715.00	-----	
	Subtotal	68		5297		-0-	-----	18,715.00	-18,715.00	-0-	
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		11,241,775.93	15,623,557.37	-----	14,421,860.52	-----	12,443,472.78
Fund Equities:											
Unobligated Balances (Unexpired)						-4,777,049.78	-----	-----	2,558,457.41	-7,335,507.19	
Accounts Payable						-960,181.90	-----	-----	-149,299.83	-810,882.07	
Undelivered Orders						-5,504,544.25	-----	-----	-1,207,460.73	-4,297,083.52	
	Subtotal	68		5374		-0-	15,623,557.37	-----	14,421,860.52	1,201,696.85	-0-
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		3,541,534.33	-----	-----	-1,236,948.90	-----	4,778,483.23
Fund Equities:											
Unobligated Balances (Unexpired)						-2,111,310.22	-----	-----	76,578.78	-2,187,889.00	
Accounts Payable						-421,579.06	-----	-----	-92,253.57	-329,325.49	
Undelivered Orders						-1,008,645.05	-----	-----	1,252,623.69	-2,261,268.74	
	Subtotal	68		4310		-0-	-----	-----	-1,236,948.90	1,236,948.90	-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		68,775,668.73	-----	-----	456,363.24	-----	68,319,305.49
Accounts Receivable						802,347.30	-----	-----	22,363.97	779,983.33	
Unfilled Customer Orders						91,893,459.04	-----	-----	-4,010,874.45	95,904,333.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,719,316.11	-----	-----	-8,839,493.58	-44,879,822.53	
Accounts Payable						-28,303,075.03	-----	-----	6,190,883.94	-34,493,958.97	
Undelivered Orders						-79,449,083.93	-----	-----	6,180,756.88	-85,629,840.81	
	Subtotal	68		4565		-0-	-----	-----	456,363.24	-456,363.24	-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	2012-2013	68		8145		-----	21,917,252.05	-----	21,917,252.05	-----	-----
	2011-2012					-----	16,125,035.11	-----	16,125,035.11	-----	-----
	2010-2011					-----	1,897,446.23	-----	1,897,446.23	-----	-----
	2009-2010					-----	1,573,048.31	-----	1,573,048.31	-----	-----
	2008-2009					-----	385,279.42	-----	385,279.42	-----	-----
	2007-2008					-----	490,326.83	-----	490,326.83	-----	-----
	2006-2007					-----	49,415.45	-----	49,415.45	-----	5,-----
	No Year					15,000.00	-251,817,760.64	258,526,479.07	-----	85,000,000.00	1,723,718.43
Transfer To:											
National Oceanic And Atmospheric Administration, Commerce	No Year	13	68	8145	14	9,005.50	-----	-----	-----	-----	9,005.50
Office Of The Secretary, Interior	No Year	14	68	8145	1	41,687.77	-----	-----	-----	-----	41,687.77
Occupational Safety And Health Administration, Labor	No Year	16	68	8145	4	48.48	-----	-48.48	-----	-----	-----
Environmental Protection Agency	No Year	68	68	8145		71,616,600.58	1,354,500,000.00	48.48	1,347,501,057.10	-----	78,615,591.96
Centers For Disease Control, Health and Human Services	No Year	75	68	8145	9	7,133,757.81	-----	-----	1,807,058.40	-----	5,326,699.41
Unrealized Discount On Investments						-656,681.97	-----	656,681.97	-----	-----	-----
Investments In Public Debt Securities						3,509,383,600.72	-----	-259,183,161.04	-----	-----	3,250,200,439.68
Accounts Receivable						24,415,534.50	-----	-----	9,711,847.58	-----	14,703,686.92
Unfilled Customer Orders						126,366,241.08	-----	-----	-----	107,675,739.75	18,690,501.33
Fund Equities:											
Unobligated Balances (Unexpired)						-2,172,195,741.22	-----	-----	-----	-216,172,532.75	-1,956,023,208.47
Accounts Payable						-253,875,093.60	-----	-----	-----	-54,047,127.55	-199,827,966.05
Undelivered Orders						-1,312,253,959.65	-----	-----	-----	-98,793,803.17	-1,213,460,156.48
	Subtotal	68		8145		-0-	1,145,120,042.76	-----	1,391,745,918.90	-246,625,876.14	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		8153		5,129,931.86	-----	-----	445,142.00	-----	4,684,789.86
	No Year					1,295,063.29	-2,193,781,212.08	2,189,769,388.51	-----	-----	6-2,716,760.28
Transfer To:											
Environmental Protection Agency	No Year	68	68	8153		29,938,089.52	2,519,000,000.00	-----	2,518,124,479.75	-----	30,813,609.77
Unrealized Discount On Investments						-882,644.22	-----	882,644.22	-----	-----	-----
Investments In Public Debt Securities						3,450,097,105.95	-----	-2,190,652,032.73	-----	-----	1,259,445,073.22
Accounts Receivable						-----	-----	-----	-----	-166,894.00	166,894.00
Fund Equities:											
Unobligated Balances (Expired)						-3,405,290.86	-----	-----	-----	-----	-3,405,290.86
Unobligated Balances (Unexpired)						-3,338,333,545.15	-----	-----	-----	-2,175,528,761.87	-1,162,804,783.28
Accounts Payable						-16,290,128.88	-----	-----	-----	-5,610,242.20	-10,679,886.68
Undelivered Orders						-127,548,581.51	-----	-----	-----	-12,044,935.76	-115,503,645.75
	Subtotal	68		8153		-0-	325,218,787.92	-----	2,518,569,621.75	-2,193,350,833.83	-0-
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8195		35,723,661.20	12,000,000.00	-----	37,836,023.35	-----	9,887,637.85
Accounts Receivable						21,313,112.95	-----	-----	-----	12,064,971.90	9,248,141.05
Unfilled Customer Orders						218,421.14	-----	-----	-----	-129,943.80	348,364.94
Fund Equities:											
Unobligated Balances (Expired)						-1,994,736.54	-----	-----	-----	2,172,588.02	-4,167,324.56

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-14,851,377.86	-----	-----	-11,521,051.10	-3,330,326.76		
Undelivered Orders					-40,409,080.89	-----	-----	-28,422,588.37	-11,986,492.52		
Subtotal	68		8195		-0-	12,000,000.00	37,836,023.35	-25,836,023.35	-0-		
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196	24,195,306.73	3,500,000.00	-----	25,166,338.39	-----	2,528,968.34	
Accounts Receivable					3,600,000.00	-----	-----	3,500,000.00	100,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-83,945.19	-----	-----	188,494.57	-272,439.76		
Accounts Payable					-7,414,271.51	-----	-----	-4,851,982.96	-2,562,288.55		
Undelivered Orders					-20,297,090.03	-----	-----	-20,502,850.00	205,759.97		
Subtotal	68		8196		-0-	3,500,000.00	25,166,338.39	-21,666,338.39	-0-		
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221	4,008,958.41	23,344,762.00	-----	22,671,806.86	-----	4,681,913.55	
Accounts Receivable					16,462,986.34	-----	-----	6,508,950.51	9,954,035.83		
Unfilled Customer Orders					38,227,421.45	-----	-----	751,539.08	37,475,882.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-22,730,022.40	-----	-----	4,951,390.85	-27,681,413.25		
Accounts Payable					-13,355,907.43	-----	-----	-8,780,366.74	-4,575,540.69		
Undelivered Orders					-22,613,436.37	-----	-----	-2,758,558.56	-19,854,877.81		
Subtotal	68		8221		-0-	23,344,762.00	22,671,806.86	672,955.14	-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					-----	-65,727,522.70	-----	-65,727,522.70	-----		
Intrabudgetary Transactions					-----	-1,074,966,874.81	-----	-1,074,966,874.81	-----		
Offsetting Governmental Receipts					-----	-23,042,740.78	-----	-23,042,740.78	-----		
Total, Environmental Protection Agency					-----	8,554,769,685.76	5,248.00	12,796,324,176.07	-4,241,549,242.31		

Footnotes At End Of Chapter

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 2007 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 PL 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 Includes \$32,529.80 which is subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.

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	-1,414,037,803.40	0.00	-1,414,037,803.40	68		0607	8145	-49,415.45
							68		0708	8145	-490,326.83
							68		0809	8145	-385,279.42
							68		0910	8145	-1,573,048.31
							68		1011	8145	-1,897,446.23
							68		1112	8145	-16,125,035.11
							68		1213	8145	-21,917,252.05
							68		0910	8195	-12,000,000.00
							68		X	8221	-5,100,000.00
							68	68	X	8145	-1,354,500,000.00
68		0607	8145	49,415.45	0.00	49,415.45	68		X	8145	49,415.45
68		0708	8145	490,326.83	0.00	490,326.83	68		X	8145	490,326.83
68		0809	8145	385,279.42	0.00	385,279.42	68		X	8145	385,279.42
68		0910	8145	1,573,048.31	0.00	1,573,048.31	68		X	8145	1,573,048.31
68		1011	8145	1,897,446.23	0.00	1,897,446.23	68		X	8145	1,897,446.23
68		1112	8145	16,125,035.11	0.00	16,125,035.11	68		X	8145	16,125,035.11
68		1213	8145	21,917,252.05	0.00	21,917,252.05	68		X	8145	21,917,252.05
68		X	8153	-2,522,500,000.00	0.00	-2,522,500,000.00	68		0910	8196	-3,500,000.00
							68	68	X	8153	-2,519,000,000.00
68		0910	8195	12,000,000.00	0.00	12,000,000.00	68		X	8145	12,000,000.00
68		0910	8196	3,500,000.00	0.00	3,500,000.00	68		X	8153	3,500,000.00
68		X	8221	23,344,762.00	0.00	23,344,762.00	68		X	8145	5,100,000.00
							70		X	8185	18,244,762.00
68	68	X	8145	1,354,500,000.00	0.00	1,354,500,000.00	68		X	8145	1,354,500,000.00
68	68	X	8153	2,519,000,000.00	0.00	2,519,000,000.00	68		X	8153	2,519,000,000.00
Totals				18,244,762.00	0.00	18,244,762.00					18,244,762.00