

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Environmental Protection Agency</b>											
<b>General Fund Accounts</b>											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100	1,217,966.98	-----	48,548.00	-----	1,169,418.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-278,911.79	-----	-----	-149,909.20	-129,002.59		
Accounts Payable					-----	-----	-----	6,264.58	-6,264.58		
Undelivered Orders					-939,055.19	-----	-----	95,096.62	-1,034,151.81		
Subtotal		68		0100	-0-	-----	48,548.00	-48,548.00	-0-		
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103	8,834,653,425.53	3,445,765,300.00	4,000,000.00	3,191,628,836.68	9,092,789,888.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,264,480,204.32	-----	-----	-45,846,723.81	-1,218,633,480.51		
Accounts Payable					-40,018,801.55	-----	-----	26,518,939.18	-66,537,740.73		
Undelivered Orders					-7,530,154,419.66	-----	-----	277,464,247.95	-7,807,618,667.61		
Subtotal		68		0103	-0-	3,445,765,300.00	4,000,000.00	3,191,628,836.68	258,136,463.32		
Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0104	361,886.54	-----	-----	-----	361,886.54		
Fund Equities:											
Unobligated Balances (Unexpired)					-361,886.54	-----	-----	-----	-361,886.54		
Subtotal		68		0104	-0-	-----	-----	-----	-0-		
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2000-2001	68		0107	-----	642,302,800.00	-----	<sup>5</sup> 287,447,261.58	354,855,538.42		
	1999-2001				671,500.00	-----	-----	480,424.89	191,075.11		
	1999-2000				374,053,657.81	-----	-----	<sup>6</sup> 189,437,598.25	184,616,059.56		
	1998-1999				186,472,349.73	-----	-----	98,153,765.41	88,318,584.32		
	1997-1998				62,928,262.21	-----	-----	34,275,960.85	28,652,301.36		
	1996-1997				29,381,403.08	-----	-----	15,789,156.50	13,592,246.58		
	1995-1996				9,994,813.12	-----	-----	1,869,562.28	8,125,250.84		
	1994-1995				7,508,863.67	-----	-----	1,139,284.00	6,369,579.67		
	No Year				791,653.13	2,500,000.00	-----	543,112.99	2,748,540.14		
Accounts Receivable					51,086,066.25	-----	-----	-----	337,994.41		
Unfilled Customer Orders					14,972,507.99	-----	-----	-----	4,463,681.80		
Fund Equities:											
Unobligated Balances (Expired)					-26,529,928.77	-----	-----	-----	-539,559.46		
Unobligated Balances (Unexpired)					-133,448,692.95	-----	-----	20,709,637.93	-154,158,330.88		
Accounts Payable					-64,121,162.50	-----	-----	-----	211,197.45		
Undelivered Orders					-513,761,292.77	-----	-----	-----	-15,885,858.55		
Subtotal		68		0107	-0-	644,802,800.00	-----	629,136,126.75	15,666,673.25		
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2000-2001	68		0108	-----	1,896,887,868.00	-47,800.00	<sup>7</sup> 1,269,170,510.59	627,669,557.41		
	1999-2001				2,718,858.38	-----	-----	2,331,768.64	387,089.74		
	1999-2000				620,158,440.80	-----	-3,944,900.00	<sup>8</sup> 419,852,438.46	196,361,102.34		
	1998-1999				206,207,231.62	-----	-----	<sup>9</sup> 123,728,912.11	82,478,319.51		
	1997-1998				71,704,661.97	-----	-----	30,385,475.81	41,319,186.16		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	1996-1997					44,960,562.02	-----	-----	10,629,392.37	-----	34,331,169.65
	1995-1996					40,638,020.11	-----	-----	6,456,758.08	-----	34,181,262.03
	1994-1995					24,586,127.26	-----	-----	2,890,181.76	21,695,945.50	-----
	No Year					4,553,970.10	-----	-----	303,159.43	-----	4,250,810.67
Funds Held Outside The Treasury	2000-2001					-----	-----	47,800.00	-----	-----	47,800.00
	1999-2000					55,100.00	-----	-55,100.00	-----	-----	-----
Accounts Receivable						13,816,752.04	-----	-----	-----	1,801,835.02	12,014,917.02
Unfilled Customer Orders						65,780,151.89	-----	-----	-----	-22,899,260.59	88,679,412.48
Fund Equities:											
Unobligated Balances (Expired)						-90,576,805.71	-----	-----	-----	16,066,493.38	-106,643,299.09
Unobligated Balances (Unexpired)						-130,626,154.48	-----	-----	-----	33,647,866.14	-164,274,020.62
Accounts Payable						-163,471,142.38	-----	-----	-----	-15,047,086.81	-148,424,055.57
Undelivered Orders						-710,505,773.62	-----	-----	-----	-8,126,521.89	-702,379,251.73
	Subtotal	68		0108		-0-	1,896,887,868.00	-4,000,000.00	1,865,748,597.25	27,139,270.75	-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		139,142,138.06	62,362,100.00	-----	109,086,933.32	-----	92,417,304.74
Fund Equities:											
Unobligated Balances (Unexpired)						-8,699,958.12	-----	-----	-----	985,133.23	-9,685,091.35
Accounts Payable						-23,693,032.73	-----	-----	-----	-6,456,025.80	-17,237,006.93
Undelivered Orders						-106,749,147.21	-----	-----	-----	-41,253,940.75	-65,495,206.46
	Subtotal	68		0110		-0-	62,362,100.00		109,086,933.32	-46,724,833.32	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2000-2001	68		0112		-----	32,379,700.00	-----	22,115,674.32	-----	10,264,025.68
	1999-2000					5,758,352.04	-----	-----	5,028,919.30	-----	729,432.74
	1998-1999					-1,158,740.35	-----	-----	-1,257,534.19	-----	98,793.84
	1997					-201,933.68	-----	-----	-1,260,934.45	-----	1,059,000.77
	1996					86,752.73	-----	-----	6,416.62	-----	80,336.11
	1995					587,164.22	-----	-----	11,981.17	575,183.05	-----
Accounts Receivable						10,008,217.77	-----	-----	-----	4,358,353.36	5,649,864.41
Unfilled Customer Orders						223,081.22	-----	-----	-----	-24,908.03	247,989.25
Fund Equities:											
Unobligated Balances (Expired)						-5,304,086.96	-----	-----	-----	-1,969,603.74	-3,334,483.22
Unobligated Balances (Unexpired)						-4,035,879.91	-----	-----	-----	4,717,145.84	-8,753,025.75
Accounts Payable						-2,497,342.84	-----	-----	-----	316,225.97	-2,813,568.81
Undelivered Orders						-3,465,584.24	-----	-----	-----	-237,219.22	-3,228,365.02
	Subtotal	68		0112		-0-	32,379,700.00		24,644,522.77	7,735,177.23	-0-
Program And Research Operations, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1995	68		0200		13,681,764.18	-----	-----	3,229,296.45	10,452,467.73	-----
Accounts Receivable						19,514.87	-----	-----	-----	19,514.87	-----
Unfilled Customer Orders						131,051.32	-----	-----	-----	131,051.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-13,308,930.67	-----	-----	-----	-13,308,930.67	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Program And Research Operations, Environmental Protection Agency – Continued											
Fund Resources – Continued:											
Accounts Payable				-287,622.90	-----	-----	-----	-287,622.90	-----		
Undelivered Orders				-235,776.80	-----	-----	-----	-235,776.80	-----		
Subtotal	68		0200	-0-			3,229,296.45	-3,229,296.45	-0-		
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	0250	-35,689.53	700,000,000.00	-----	699,964,310.47	-----	-----		
Fund Equities:											
Undelivered Orders				35,689.53	-----	-----	-----	35,689.53	-----		
Subtotal	68		0250	-0-	700,000,000.00		699,964,310.47	35,689.53	-0-		
<b>Special Fund Accounts</b>											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	5297	1,708,193.12	-----	-----	774,140.40	-----	934,052.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-71,505.00	-----	-----	-----	-----	-71,505.00		
Accounts Payable				-2,894.10	-----	-----	-----	230,174.74	-233,068.84		
Undelivered Orders				-1,633,794.02	-----	-----	-----	-1,004,315.14	-629,478.88		
Subtotal	68		5297	-0-			774,140.40	-774,140.40	-0-		
<b>Public Enterprise Funds</b>											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4310	7,318,767.72	-----	2,608,632.40	4,485,722.17	-----	5,441,677.95		
Unrealized Discount On Investments				-8,349.71	-----	6,367.60	-----	-----	-1,982.11		
Investments In Public Debt Securities				3,316,000.00	-----	-2,615,000.00	-----	-----	701,000.00		
Accounts Receivable				-----	-----	-----	-----	-1,017.74	1,017.74		
Unfilled Customer Orders				2,302,851.40	-----	-----	-----	2,302,851.40	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,552,018.95	-----	-----	-----	-6,955,621.35	-4,596,397.60		
Accounts Payable				-1,059,693.57	-----	-----	-----	-74,954.68	-984,738.89		
Undelivered Orders				-317,556.89	-----	-----	-----	243,020.20	-560,577.09		
Subtotal	68		4310	-0-			4,485,722.17	-4,485,722.17	-0-		
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4311	21,995.11	-----	-----	-----	-----	21,995.11		
Unfilled Customer Orders				1,900.00	-----	-----	-----	1,900.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-23,895.11	-----	-----	-----	-1,900.00	-21,995.11		
Subtotal	68		4311	-0-					-0-		
<b>Intragovernmental Funds</b>											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4565	37,065,805.86	-----	-----	-15,442,842.55	-----	52,508,648.41		
Unfilled Customer Orders				-6,291,805.43	-----	-----	-----	-9,311,047.59	3,019,242.16		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-6,941,320.32	-----	-----	-----	14,878,331.16	-21,819,651.48	
Accounts Payable					-14,976,767.21	-----	-----	-----	-10,043,710.91	-4,933,056.30	
Undelivered Orders					-8,855,912.90	-----	-----	-----	19,919,269.89	-28,775,182.79	
Subtotal		68		4565	-0-			-15,442,842.55	15,442,842.55	-0-	
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	1,262,850.41	1,140,600,278.51	-1,139,877,185.92	-----	-----	1,985,943.00	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	811,968.39	-----	2,441,318.60	2,615,742.80	-----	637,544.19	
Interior, Office Of The Secretary	No Year	14	20	8145	246,877.68	-----	1,000,000.00	980,206.30	-----	266,671.38	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	2,483,987.76	-----	650,000.00	508,709.39	-----	2,625,278.37	
Federal Emergency Management Agency	No Year	58	20	8145	3,971,168.49	-----	1,108,458.76	-2,864,566.49	-----	7,944,193.74	
Environmental Protection Agency	No Year	68	20	8145	16,792,028.37	-----	1,498,300,222.64	1,479,854,776.71	-----	35,237,474.30	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	10,274,061.65	-----	79,500,000.00	74,482,352.71	-----	15,291,708.94	
Unrealized Discount On Investments					-188,437,256.19	-----	-330,580.34	-----	-----	-188,767,836.53	
Funds Held Outside The Treasury	No Year				598.19	-----	-----	-----	-----	598.19	
Investments In Public Debt Securities					4,593,183,000.00	-----	-466,733,000.00	-----	-----	4,126,450,000.00	
Accounts Receivable					3,025,690,487.31	-----	-----	-----	241,855,540.43	2,783,834,946.88	
Unfilled Customer Orders					62,475,048.13	-----	-----	-----	-3,860,525.35	66,335,573.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,900,988,381.46	-----	-----	-----	-493,910,366.22	-4,407,078,015.24	
Accounts Payable					-329,056,514.38	-----	-----	-----	-37,436,094.24	-291,620,420.14	
Undelivered Orders					-2,298,709,924.35	-----	-----	-----	-145,566,263.79	-2,153,143,660.56	
Subtotal		20		8145	-0-	1,140,600,278.51	-23,940,766.26	1,555,577,221.42	-438,917,709.17	-0-	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2000-2001	68		8145	-----	21,949,887.14	-----	21,949,887.14	-----	-----	
	1999-2001				73,500.00	-----	-----	-----	-----	73,500.00	
	1999-2000				-----	-----	18,842,782.63	18,842,782.63	-----	-----	
	1998-1999				-----	-----	5,092,613.95	5,092,613.95	-----	-----	
	1997-1998				-----	-----	636,214.11	636,214.11	-----	-----	
	1997				-----	-----	1,213,010.64	1,212,783.40	-----	227.24	
	1996				100,034.42	-----	11.46	11.46	-----	100,034.42	
	1995				1,841,576.09	-----	-1,843,866.53	-2,290.44	-----	-----	
Accounts Receivable					46,106,869.86	-----	-----	-----	-65,961,701.36	112,068,571.22	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	999,868.67	-999,868.67	
Unobligated Balances (Unexpired)					-73,500.00	-----	-----	-----	-54,600.00	-18,900.00	
Undelivered Orders					-48,048,480.37	-----	-----	-----	63,175,083.84	-111,223,564.21	
Subtotal		68		8145	-0-	21,949,887.14	23,940,766.26	47,732,002.25	-1,841,348.85	-0-	
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153	9,968.09	<sup>10</sup> 260,760,463.15	-261,495,149.64	<sup>10</sup> -----	-----	<sup>11</sup> 724,718.40	
Transfer To:											
Environmental Protection Agency	No Year	68	20	8153	20,592.42	-----	65,900,000.00	63,922,759.87	-----	1,997,832.55	
Unrealized Discount On Investments					-69,011,497.62	-----	-14,806,153.58	-----	-----	-83,817,651.20	
Investments In Public Debt Securities					1,458,381,000.00	-----	210,583,000.00	-----	-----	1,668,964,000.00	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Hazardous Substance Superfund, Environmental Protection Agency – Continued</b>											
<b>Fund Resources – Continued:</b>											
Accounts Receivable						82,220,371.63	-----	-----	-3,859,800.00	86,080,171.63	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-1,392,949,966.38	-----	-----	195,716,802.11	-1,588,666,768.49	
Accounts Payable						-1,102,417.43	-----	-----	147,136.47	-1,249,553.90	
Undelivered Orders						-77,568,050.71	-----	-----	5,015,261.48	-82,583,312.19	
Subtotal	20			8153		-0-	260,760,463.15	181,696.78	63,922,759.87	197,019,400.06	
<b>Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1997	68		8153		133.52	53,603.14	52,316.24	-----	1,420.42	
	1996					25,002.09	529.84	-----	-----	25,531.93	
	1995					235,816.50	-235,829.76	-13.26	-----	-----	
Accounts Receivable						374,175.50	-----	-----	171,811.22	202,364.28	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-----	-----	-----	86,384.26	-86,384.26	
Accounts Payable						-751.70	-----	-----	-751.70	-----	
Undelivered Orders						-634,375.91	-----	-----	-491,443.54	-142,932.37	
Subtotal	68			8153		-0-	-181,696.78	52,302.98	-233,999.76	-0-	
<b>Oil Spill Responses, Environmental Protection Agency</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	68		8221		-9,320,069.11	14,974,400.00	2,547,932.39	-----	3,106,398.50	
Accounts Receivable						25,960,604.55	-----	-----	15,581,287.54	10,379,317.01	
Unfilled Customer Orders						34,082,240.98	-----	-----	-15,868,055.64	49,950,296.62	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-24,087,402.35	-----	-----	16,832,967.95	-40,920,370.30	
Accounts Payable						-7,144,978.05	-----	-----	-2,200,868.92	-4,944,109.13	
Undelivered Orders						-19,490,396.02	-----	-----	-1,918,863.32	-17,571,532.70	
Subtotal	68			8221		-0-	14,974,400.00	2,547,932.39	12,426,467.61	-0-	
<b>Miscellaneous Contributed Funds, Environmental Protection Agency</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	68		8741		75,608.95	-----	-----	-----	75,608.95	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-71,385.75	-----	-----	-----	-71,385.75	
Undelivered Orders						-4,223.20	-----	-----	-----	-4,223.20	
Subtotal	68			8741		-0-	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-230,508,055.86	-230,508,055.86	-----	-----	
Intrabudgetary Transactions						-----	-700,000,000.00	-700,000,000.00	-----	-----	
Offsetting Governmental Receipts						-----	-13,076,299.35	-13,076,299.35	-----	-----	
Total, Environmental Protection Agency						-----	7,276,898,441.59	7,239,552,055.41	37,346,386.18	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Abatement, Control And Compliance Direct Loan Financing											
Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4322		3,941,299.76	-----	-----	-2,856,631.69	-----	6,797,931.45
Authority To Borrow From The Treasury						3,941,299.76	-----	-----	-----	-----	3,941,299.76
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,797,931.45	-6,797,931.45
Accounts Payable						-3,941,299.76	-----	-----	-----	-3,941,299.76	-----
Undelivered Orders						-3,941,299.76	-----	-----	-----	-3,941,299.76	-3,941,299.76
Subtotal		68		4322		-0-	-----	-----	-2,856,631.69	2,856,631.69	-0-
Total, Financing Accounts						-----	-----	-----	-2,856,631.69	2,856,631.69	-----

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**Appropriations, Outlays, and Balances – Continued**

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**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 1995 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 \$8,949.48, which represents payments for obligations of a closed account.
- 6 Includes \$236,557.90, which represents payments for obligations of a closed account.
- 7 Includes \$743,812.64, which represents payments for obligations of a closed account.
- 8 Includes \$146,734.88, which represents payments for obligations of a closed account.
- 9 Includes \$131,393.22, which represents payments for obligations of a closed account.
- 10 Excludes \$6,624,958.00 refund of taxes.
- 11 Subject to disposition by the administrative agency.

## 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	-21,949,887.14	0.00	-21,949,887.14	68	0001	8145	-21,949,887.14
68	X	0107	2,500,000.00	0.00	2,500,000.00	69	X	0102	2,500,000.00
68	0001	0108	1,896,887,868.00	1,895,266,600.00	1,621,268.00	20	00	0602	-21,800.00
						47	00	0110	-56,932.00
						72	0001	1093	1,700,000.00
68	0001	8145	21,949,887.14	0.00	21,949,887.14	20	X	8145	21,949,887.14
68	X	8221	14,974,400.00	0.00	14,974,400.00	20	X	8185	14,974,400.00
Totals			1,914,362,268.00	1,895,266,600.00	19,095,668.00				19,095,668.00