

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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.						
Title	Period of Availability	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	1,218,071.27	-----	-----	1,182.28	-----	1,216,888.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-278,911.79	-----	-----	-----	-----	-278,911.79	
Undelivered Orders					-939,159.48	-----	-----	-----	-1,182.28	-937,977.20	
	Subtotal	68		0100	-0-	-----	-----	1,182.28	-1,182.28	-0-	
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103	<sup>5</sup> 7,555,964,189.46	3,213,125,000.00	-----	2,597,055,676.21	-----	8,172,033,513.25	
Accounts Receivable					51,951,808.04	-----	-----	-----	51,951,808.04	-----	
Unfilled Customer Orders					10,731.60	-----	-----	-----	10,731.60	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -1,351,065,144.28	-----	-----	-----	-191,368,979.19	-1,159,696,165.09	
Accounts Payable					-70,433,803.51	-----	-----	-----	-19,032,249.34	-51,401,554.17	
Undelivered Orders					-6,186,427,781.31	-----	-----	-----	774,508,012.68	-6,960,935,793.99	
	Subtotal	68		0103	-0-	3,213,125,000.00	-----	2,597,055,676.21	616,069,323.79	-0-	
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)					-14,022.00	-----	-----	-----	-----	-14,022.00	
Undelivered Orders					-347,864.54	-----	-----	-----	-----	-347,864.54	
	Subtotal	68		0104	-0-	-----	-----	-----	-----	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1998-1999	68		0107	-----	631,000,000.00	-----	<sup>6</sup> 255,104,801.49	-----	375,895,198.51	
	1997-1998				316,242,857.03	-----	-----	168,083,083.72	-----	148,159,773.31	
	1996-1997				136,365,074.75	-----	-----	71,354,321.40	-----	65,010,753.35	
	1995-1996				46,706,104.04	-----	-----	28,047,321.81	-----	18,658,782.23	
	1994-1995				12,694,909.36	-----	-----	3,844,841.79	-----	8,850,067.57	
	1993-1994				7,292,291.93	-----	-----	1,115,296.58	-----	6,176,995.35	
	1992-1993				5,558,431.56	-----	-----	802,866.50	4,755,565.06	-----	
	No Year				791,653.13	-----	-----	-----	-----	791,653.13	
Accounts Receivable					33,331,795.01	-----	-----	-----	-9,572,106.59	42,903,901.60	
Unfilled Customer Orders					14,127,531.96	-----	-----	-----	-3,573,508.78	17,701,040.74	
Fund Equities:											
Unobligated Balances (Expired)					-15,361,637.77	-----	-----	-----	4,156,254.84	-19,517,892.61	
Unobligated Balances (Unexpired)					-123,207,072.65	-----	-----	-----	902,345.57	-124,109,418.22	
Accounts Payable					-35,244,532.15	-----	-----	-----	17,436,193.38	-52,680,725.53	
Undelivered Orders					-399,297,406.20	-----	-----	-----	88,542,723.23	-487,840,129.43	
	Subtotal	68		0107	-0-	631,000,000.00	-----	528,352,533.29	102,647,466.71	-0-	

**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								
Environmental Programs And Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	1998-1999	68		0108	-----	1,802,900,000.00	-58,150.00	71,142,904,133.20	-----	659,937,716.80	
	1997-1998				713,466,197.36	-----	-----	8511,844,671.19	-----	201,621,526.17	
	1996-1997				206,909,997.62	-----	77,600.00	130,368,486.61	-----	76,619,111.01	
	1995-1996				101,564,558.76	-----	-----	44,726,658.40	-----	56,837,900.36	
	1994-1995				44,613,052.68	-----	-----	14,164,477.95	-----	30,448,574.73	
	1993-1994				38,994,278.55	-----	-----	6,462,427.48	-----	32,531,851.07	
	1992-1993				33,855,858.75	-----	-----	5,728,664.60	28,127,194.15	-----	
	No Year				4,464,169.85	700,000.00	-----	439,196.24	-----	4,724,973.61	
Funds Held Outside The Treasury	1998-1999				-----	-----	58,150.00	-----	-----	58,150.00	
	1996-1997				77,600.00	-----	-77,600.00	-----	-----	-----	
Accounts Receivable					27,897,093.65	-----	-----	-----	-6,417,770.83	34,314,864.48	
Unfilled Customer Orders					40,232,719.18	-----	-----	-----	-14,555,430.42	54,788,149.60	
Fund Equities:											
Unobligated Balances (Expired)					-46,173,752.82	-----	-----	-----	21,874,923.58	-68,048,676.40	
Unobligated Balances (Unexpired)					-187,448,921.13	-----	-----	-----	-53,397,626.43	-134,051,294.70	
Accounts Payable					-118,973,412.84	-----	-----	-----	45,367,104.53	-164,340,517.37	
Undelivered Orders					-859,479,439.61	-----	-----	-----	-74,037,110.25	-785,442,329.36	
	Subtotal	68		0108	-0-	1,803,600,000.00	-----	1,856,638,715.67	-53,038,715.67	-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)					-631,441.01	-----	-----	-----	-----	-631,441.01	
Accounts Payable					-2.70	-----	-----	-----	-2.70	-----	
Undelivered Orders					-66,947.23	-----	-----	-----	2.70	-66,949.93	
	Subtotal	68		0109	-0-	-----	-----	-----	-----	-0-	
Buildings And Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		0110	216,175,091.36	109,420,000.00	-----	91,999,402.94	-----	233,595,688.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,809,247.88	-----	-----	-----	-4,151,326.67	-19,657,921.21	
Accounts Payable					-1,337,929.02	-----	-----	-----	11,813,642.72	-13,151,571.74	
Undelivered Orders					-191,027,914.46	-----	-----	-----	9,758,281.01	-200,786,195.47	
	Subtotal	68		0110	-0-	109,420,000.00	-----	91,999,402.94	17,420,597.06	-0-	
Office Of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	1998-1999	68		0112	-----	28,501,000.00	-----	25,806,404.79	-----	2,694,595.21	
	1997				2,179,946.33	-----	-----	2,064,060.04	-----	115,886.29	
	1996				914,740.07	-----	-----	756,253.05	-----	158,487.02	
	1995				623,483.40	-----	-----	31,055.55	-----	592,427.85	
	1994				2,743,445.12	-----	-----	-32,267.09	-----	2,775,712.21	
	1993				2,033,001.54	-----	-----	94,288.64	1,938,712.90	-----	
Accounts Receivable					16,539,828.33	-----	-----	-----	3,341,568.93	13,198,259.40	
Unfilled Customer Orders					14,275.81	-----	-----	-----	-189,069.94	203,345.75	

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of Inspector General, Environmental Protection Agency – Continued											
Fund Equities:											
Unobligated Balances (Expired)					-16,404,951.90	-----	-----	-----	-4,751,183.27	-11,653,768.63	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,513,355.93	-1,513,355.93	
Accounts Payable					-1,574,780.27	-----	-----	-----	857,245.65	-2,432,025.92	
Undelivered Orders					-7,068,988.43	-----	-----	-----	-2,929,425.18	-4,139,563.25	
Subtotal		68		0112	-0-	28,501,000.00		28,719,794.98	-218,794.98	-0-	
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1993	68		0118	11,165,740.51	-----	-----	20,970.27	11,144,770.24	-----	
	1992-1993				5,394,560.86	-----	-----	101,712.28	5,292,848.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,857,189.62	-----	-----	-----	-13,857,189.62	-----	
Undelivered Orders					-2,703,111.75	-----	-----	-----	-2,703,111.75	-----	
Subtotal		68		0118	-0-			122,682.55	-122,682.55	-0-	
Program And Research Operations, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1995	68		0200	13,953,629.56	-----	-----	280,570.10	-----	13,673,059.46	
	1994				5,100,890.97	-----	-----	-322,851.80	-----	5,423,742.77	
Accounts Receivable					541,374.94	-----	-----	-----	427,840.23	113,534.71	
Unfilled Customer Orders					72,438.34	-----	-----	-----	20,427.99	52,010.35	
Fund Equities:											
Unobligated Balances (Expired)					-14,683,146.70	-----	-----	-----	1,919,217.44	-16,602,364.14	
Accounts Payable					-2,341,248.42	-----	-----	-----	-446,724.35	-1,894,524.07	
Undelivered Orders					-2,643,938.69	-----	-----	-----	-1,878,479.61	-765,459.08	
Subtotal		68		0200	-0-			-42,281.70	42,281.70	-0-	
Program And Research Operations, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1993-1994	68		0201	239,778.64	-----	-----	-----	-----	239,778.64	
	1993				12,834,409.51	-----	-----	-327,369.56	13,161,779.07	-----	
Accounts Receivable					298.00	-----	-----	-----	298.00	-----	
Unfilled Customer Orders					1,423,006.13	-----	-----	-----	1,423,006.13	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,826,977.93	-----	-----	-----	-13,587,441.60	-239,536.33	
Accounts Payable					-670,514.35	-----	-----	-----	-670,272.04	-242.31	
Subtotal		68		0201	-0-			-327,369.56	327,369.56	-0-	
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250	-----	250,000,000.00	-----	256,451,589.00	-----	<sup>9</sup> -6,451,589.00	
Accounts Receivable					-----	-----	-----	-----	-6,451,589.00	6,451,589.00	
Subtotal		68		0250	-0-	250,000,000.00		256,451,589.00	-6,451,589.00	-0-	

**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>Special Fund Accounts</b>											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		4,421,486.37	-----	1,260,013.99	-----	3,161,472.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-620,967.46	-----		-584,274.46	-36,693.00	
Undelivered Orders						-3,800,518.91	-----		-675,739.53	-3,124,779.38	
Subtotal		68		5297		-0-	-----	1,260,013.99	-1,260,013.99	-0-	
<b>Public Enterprise Funds</b>											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		4,123,248.43	-----	1,495,797.75	-----	5,216,299.70	
Unrealized Discount On Investments						-40,699.42	-----	1,202.25	-----	-39,497.17	
Investments In Public Debt Securities						11,035,000.00	-----	-1,497,000.00	-----	9,538,000.00	
Accounts Receivable						2,301,595.34	-----		1,494,541.25	807,054.09	
Unfilled Customer Orders						-----	-----		-1,495,797.75	1,495,797.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,006,340.86	-----		-664,470.48	-15,341,870.38	
Accounts Payable						-260,391.56	-----		577,494.08	-837,885.64	
Undelivered Orders						-1,152,411.93	-----		-314,513.58	-837,898.35	
Subtotal		68		4310		-0-	-----	402,746.48	-402,746.48	-0-	
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4311		1,807,873.69	-----	1,652,841.21	-----	155,032.48	
Unfilled Customer Orders						80,242.69	-----		80,242.69	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,763,379.67	-----		-1,611,361.74	-152,017.93	
Accounts Payable						-124,736.71	-----		-121,722.16	-3,014.55	
Subtotal		68		4311		-0-	-----	1,652,841.21	-1,652,841.21	-0-	
<b>Intragovernmental Funds</b>											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		43,336,976.59	-----	2,296,625.67	-----	41,040,350.92	
Unfilled Customer Orders						1,357,223.96	-----		-3,936,681.92	5,293,905.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,575,897.79	-----		-6,718,113.52	-14,857,784.27	
Accounts Payable						-17,256,438.98	-----		2,447,526.96	-19,703,965.94	
Undelivered Orders						-5,861,863.78	-----		5,910,642.81	-11,772,506.59	
Subtotal		68		4565		-0-	-----	2,296,625.67	-2,296,625.67	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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>Trust Fund Accounts</b>											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		4,114,517.74	959,817,891.62	-962,917,784.40	34,976.66	-----	979,648.30
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	1,166,486.26	-----	2,417,967.99	2,691,010.61	-----	893,443.64
Interior, Office Of The Secretary	No Year	14	20	8145	1	287,475.69	-----	850,000.00	744,700.07	-----	392,775.62
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	2,030,393.39	-----	650,000.00	375,888.45	-----	2,304,504.94
Federal Emergency Management Agency	No Year	58	20	8145		1,710,410.47	-----	567,051.89	513,965.08	-----	1,763,497.28
Environmental Protection Agency	No Year	68	20	8145		-1,051,929.63	-----	1,379,248,980.12	1,337,520,589.69	-----	40,676,460.80
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	16,865,008.44	-----	54,666,000.00	52,338,144.90	-----	19,192,863.54
Unrealized Discount On Investments						-311,298,856.85	-----	90,317,600.12	-----	-----	-220,981,256.73
Funds Held Outside The Treasury	No Year					598.19	-----	-----	-----	-----	598.19
Investments In Public Debt Securities						5,877,465,000.00	-----	-581,964,000.00	-----	-----	5,295,501,000.00
Accounts Receivable						3,155,276,725.43	-----	-----	-----	89,163,411.47	3,066,113,313.96
Unfilled Customer Orders						118,165,612.77	-----	-----	-----	47,598,340.08	70,567,272.69
Fund Equities:											
Unobligated Balances (Unexpired)						-6,150,366,838.69	-----	-----	-----	-646,531,674.01	-5,503,835,164.68
Accounts Payable						-215,769,207.59	-----	-----	-----	72,297,558.58	-288,066,766.17
Undelivered Orders						-2,498,595,395.62	-----	-----	-----	-13,093,204.24	-2,485,502,191.38
Subtotal		20		8145		-0-	959,817,891.62	-16,164,184.28	1,394,219,275.46	-450,565,568.12	-0-
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1998-1999	68		8145		-----	19,632,927.13	-----	19,632,927.13	-----	-----
	1997-1998					1,000,000.00	-----	13,103,629.52	14,103,629.52	-----	-----
	1997					500,000.00	-----	3,325,354.32	3,825,354.32	-----	-----
	1996					-----	-----	-258,658.77	-358,693.19	-----	100,034.42
	1995					1,841,576.09	-----	-3,476.25	-3,476.25	-----	1,841,576.09
	1994					95,398.39	-----	-2,664.54	-2,664.54	-----	95,398.39
Accounts Receivable						31,503,617.63	-----	-----	-----	-10,843,888.59	42,347,506.22
Fund Equities:											
Undelivered Orders						-34,940,592.11	-----	-----	-----	9,443,923.01	-44,384,515.12
Subtotal		68		8145		-0-	19,632,927.13	16,164,184.28	37,197,076.99	-1,399,965.58	-0-
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153		2,972.45	<sup>10</sup> 203,549,499.74	-203,551,843.85	<sup>10</sup> 125,338.48	-----	125,966.82
Transfer To:											
Environmental Protection Agency	1993-1994	68	20	8153		-136,055.58	-----	200,000.00	104,615.69	-----	<sup>9</sup> 40,671.27
	No Year					2,605,858.42	-----	62,500,000.00	61,257,707.30	-----	3,848,151.12
Unrealized Discount On Investments						-58,253,844.12	-----	6,779,304.90	-----	-----	-51,474,539.22
Investments In Public Debt Securities						1,099,500,000.00	-----	134,014,000.00	-----	-----	1,233,514,000.00
Accounts Receivable						70,420,049.63	-----	-----	-----	-2,300,322.00	72,720,371.63
Fund Equities:											
Unobligated Balances (Expired)						-234,762.42	-----	-----	-----	181,740.26	-416,502.68
Unobligated Balances (Unexpired)						-1,043,434,387.36	-----	-----	-----	140,925,319.64	-1,184,359,707.00

**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						
		Reg	Tr From							
Accounts Payable					-640,587.88	-----	-----	112,249.07	-752,836.95	
Undelivered Orders					-69,829,243.14	-----	-----	3,334,989.31	-73,164,232.45	
Subtotal		20		8153	-0-	203,549,499.74	-58,538.95	61,236,984.51	142,253,976.28	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	1997	68		8153	40,000.00	-----	49,628.82	89,628.82	-----	-----
	1996				2,288.14	-----	14,338.72	-8,375.23	-----	25,002.09
	1995				235,816.50	-----	-5,428.59	-5,428.59	-----	235,816.50
	1994				8,652.43	-----	-----	-----	-----	8,652.43
Accounts Receivable					545,494.61	-----	-----	-----	58,538.95	486,955.66
Fund Equities:										
Unobligated Balances (Expired)					-121,889.72	-----	-----	-----	-----	-121,889.72
Accounts Payable					-751.70	-----	-----	-----	-----	-751.70
Undelivered Orders					-709,610.26	-----	-----	-----	-75,825.00	-633,785.26
Subtotal		68		8153	-0-	58,538.95	75,825.00	-17,286.05	-0-	
Oil Spill Response, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	1993-1994 No Year	68		8221	222,490.86	-----	-----	-----	-----	922,490.86
					878,291.89	15,000,000.00	-----	16,037,685.14	-----	-159,393.25
Accounts Receivable					12,491,338.06	-----	-----	-5,641,821.43	-----	18,133,159.49
Unfilled Customer Orders					20,688,543.18	-----	-----	-7,779,294.56	-----	28,467,837.74
Fund Equities:										
Unobligated Balances (Expired)					-222,448.46	-----	-----	-----	-----	-222,448.46
Unobligated Balances (Unexpired)					-12,496,287.96	-----	-----	3,224,103.46	-----	-15,720,391.42
Accounts Payable					-1,298,054.35	-----	-----	5,197,269.09	-----	-6,495,323.44
Undelivered Orders					-20,263,873.22	-----	-----	3,962,058.30	-----	-24,225,931.52
Subtotal		68		8221	-0-	15,000,000.00	16,037,685.14	-1,037,685.14	-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)					-71,385.75	-----	-----	-----	-----	-71,385.75
Accounts Payable					-4,223.20	-----	-----	-----	-----	-4,223.20
Subtotal		68		8741	-0-	-----	-----	-----	-----	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public					-----	-319,605,467.15	-----	-319,605,467.15	-----	-----
Intrabudgetary Transactions					-----	-250,000,000.00	-----	-250,000,000.00	-----	-----
Offsetting Governmental Receipts					-----	-9,451,528.20	-----	-9,451,528.20	-----	-----
Total, Environmental Protection Agency					-----	6,654,589,323.14	-----	6,294,294,004.76	360,295,318.38	-----

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						
		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		175,983.33	-----	-1,994,915.29	-----	2,170,898.62
Authority To Borrow From The Treasury						3,744,351.15	-----		3,744,351.15	-----
Accounts Receivable						6,208,928.57	-----		6,208,928.57	-----
Fund Equities:										
Accounts Payable						-3,801,944.65	-----		-1,631,046.03	-2,170,898.62
Undelivered Orders						-6,327,318.40	-----		-6,327,318.40	-----
	Subtotal	68		4322		-0-	-----	-1,994,915.29	1,994,915.29	-0-
Total, Financing Accounts						-----	-----	-1,994,915.29	1,994,915.29	-----

## 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 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 balance and unobligated balance – unexpired for account 68X0103 have been adjusted by \$4,112.00 during the current fiscal year and do not agree with last year's closing balances.
- 6 Includes \$403,648.52 which represents payments for obligations of a closed account.
- 7 Includes \$1,059,842.33 which represents payments for obligations of a closed account.
- 8 Includes \$129,509.67 which represents payments for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Excludes \$2,654,152.00 refunds of taxes.



## 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	-19,632,927.13	0.00	-19,632,927.13	68	9899	8145	-19,632,927.13
68	X	0108	700,000.00	0.00	700,000.00	72	X	1010	200,000.00
						72	X	1093	500,000.00
68	9899	0108	1,802,900,000.00	1,801,000,000.00	1,900,000.00	72	9899	1010	300,000.00
						72	9899	1093	1,600,000.00
68	9899	8145	19,632,927.13	0.00	19,632,927.13	20	X	8145	19,632,927.13
68	X	8221	15,000,000.00	0.00	15,000,000.00	20	X	8185	15,000,000.00
Totals			1,818,600,000.00	1,801,000,000.00	17,600,000.00				17,600,000.00