Appropriation Or Fund Assessed			Λ		-		illa Dalarices – C				i
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Environmental Protection Agency											
General Fund Accounts											
Operations, Research, And Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	68		0100		1,216,888.99			-1,077.99		1,217,966.98
Unobligated Balances (Unexpired) Undelivered Orders						-278,911.79 -937,977.20				1,077.99	-278,911.79 -939,055.19
	Subtotal	68		0100		-0-			-1,077.99	1,077.99	-0-
State And Tribal Assistance Grants, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year	68		0103		8,172,033,513.25	3,408,050,000.00		2,745,430,087.72		8,834,653,425.53
Fund Equities: Unobligated Balances (Unexpired)						-1,159,696,165.09				104,784,039.23	-1,264,480,204.32
Accounts Payable Undelivered Orders						-51,401,554.17 -6,960,935,793.99				-11,382,752.62 569,218,625.67	-40,018,801.55 -7,530,154,419.66
Undervered Orders	Subtotal	68		0103		-0,900,935,793.99	3,408,050,000.00		2,745,430,087.72	662,619,912.28	-1,330,134,419.00 -0-
Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency Fund Resources:	Subtotal	00		0103			3,400,030,000.00		2,743,430,007.72	002,017,712.20	v
Undisbursed Funds	No Year	68		0104		361,886.54					361,886.54
Fund Equities: Unobligated Balances (Unexpired)						-14,022.00				347,864.54	-361,886.54
Undelivered Orders	Subtotal	68		0104		-347,864.54 -0-				-347,864.54	-0-
Science And Technology, Environmental Protection Agency Fund Resources:	Subtotal	08		0104		-0-					-0-
Undisbursed Funds	1999-2001	68		0107			671,500.00				671,500.00
	1999-2000						660,000,000.00		5285,946,342.19		374,053,657.81
	1998-1999 1997-1998					375,895,198.51			189,422,848.78		186,472,349.73
	1997-1998					148,159,773.31 65,010,753.35			85,231,511.10 35,629,350.27		62,928,262.21 29,381,403.08
	1995-1996					18,658,782.23			8,663,969.11		9,994,813.12
	1994-1995					8,850,067.57			1,341,203.90		7,508,863.67
	1993-1994					6,176,995.35			556,801.13	5,620,194.22	
Assessments Described to	No Year					791,653.13				0.100.1/4 / 5	791,653.13
Accounts Receivable Unfilled Customer Orders						42,903,901.60 17,701,040.74				-8,182,164.65 2,728,532.75	51,086,066.25 14,972,507.99
Fund Equities:						17,701,010.71				2,720,002.70	11,772,007.77
Unobligated Balances (Expired)						-19,517,892.61				7,012,036.16	-26,529,928.77
Unobligated Balances (Unexpired)						-124,109,418.22				9,339,274.73	-133,448,692.95
Accounts Payable Undelivered Orders						-52,680,725.53 -487,840,129.43				11,440,436.97 25,921,163.34	-64,121,162.50 -513,761,292.77
Ondelivered Orders	Subtotal	68		0107		-407,040,129.43	660,671,500.00		606,792,026.48	53,879,473.52	-013,761,292.77 -0-
Environmental Programs And Management, Environmental Protection Agency Fund Resources:	Cubiotal	55		0107			333,57 7,330.00		333,772,320.40	00,077,770.02	v
Undisbursed Funds	1999-2001	68		0108			2,950,000.00		231,141.62		2,718,858.38
	1999-2000						1,849,900,000.00	-55,100.00	61,229,686,459.20		620,158,440.80
	1998-1999					659,937,716.80		58,150.00	⁷ 453,788,635.18		206,207,231.62
	1997-1998 1996-1997					201,621,526.17 76,619,111.01			129,916,864.20 31,658,548.99		71,704,661.97 44,960,562.02
	1770-177/	L	L		L	/0,017,111.01			31,000,048.99		44,700,002.02

Appropriation Or Fund Account	1		Accour	nt Symbol	opriations, outlays, a					
Appropriation Or Fund Account		Do	ept		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	PI Tr	Account	Sub Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	110111							
	1995-1996				56,837,900.36			16,199,880.25		40,638,020.11
	1994-1995				30,448,574.73			5,862,447.47		24,586,127.26
	1994-1995				32,531,851.07			5,392,130.24	27,139,720.83	24,300,127.20
							200,000,00		21,139,120.03	4 552 070 10
Free de Held Outeide The Terrerow	No Year				4,724,973.61		300,000.00	471,003.51		4,553,970.10
Funds Held Outside The Treasury	1999-2000						55,100.00			55,100.00
	1998-1999				58,150.00		-58,150.00			
Accounts Receivable					34,314,864.48				20,498,112.44	13,816,752.04
Unfilled Customer Orders					54,788,149.60				-10,992,002.29	65,780,151.89
Fund Equities:										
Unobligated Balances (Expired)					-68,048,676.40				22,528,129.31	-90,576,805.71
Unobligated Balances (Unexpired)					-134,051,294.70				-3,425,140.22	-130,626,154.48
Accounts Payable					-164,340,517.37				-869,374.99	-163,471,142.38
Undelivered Orders					-785,442,329.36				-74,936,555.74	-710,505,773.62
	Subtotal	68		0108	-0-	1,852,850,000.00	300,000.00	1,873,207,110.66	-20,057,110.66	-0-
Energy Research And Development, Environmental	Suziolai			0.00		.,552,555,666.66	333,000.00	1,5.5,25.,710.00	25,557,10.00	v
Protection Agency										
Fund Resources:										
Undisbursed Funds	No Voor	68		0100	698,390.94					698,390.94
	No Year	υŏ		0109	098,390.94					098,390.94
Fund Equities:					(04.4/2.02				0/ 450 01	/F7 000 00
Unobligated Balances (Unexpired)					-631,441.01				26,458.91	-657,899.92
Undelivered Orders					-66,949.93				-26,458.91	-40,491.02
	Subtotal	68		0109	-0-					-0-
Buildings And Facilities, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0110	233,595,688.42	56,948,000.00		151,401,550.36		139,142,138.06
Fund Equities:										
Unobligated Balances (Unexpired)					-19,657,921.21				-10,957,963.09	-8,699,958.12
Accounts Payable					-13,151,571.74				10,541,460.99	-23,693,032.73
Undelivered Orders					-200,786,195.47				-94,037,048.26	-106,749,147.21
Chaon or ou chaore	Subtotal	68		0110	-0-	56,948,000.00		151,401,550.36	-94,453,550.36	-0-
Office Of Inspector General, Environmental Protection	Subtotui	00		0110	0	00,710,000.00		101,101,000.00	71,100,000.00	v
Agency										
Fund Resources:										
Undisbursed Funds	1999-2000	68		0112		31,154,000.00		25,395,647.96		5,758,352.04
Ulluisbui seu Fullus	1999-2000	00		0112		31,134,000.00				
	1998-1999				2,694,595.21			3,853,335.56		8-1,158,740.35
					115,886.29			317,819.97		8-201,933.68
	1996				158,487.02			71,734.29		86,752.73
	1995				592,427.85			5,263.63		587,164.22
	1994				2,775,712.21			-4,679.14	2,780,391.35	
Accounts Receivable					13,198,259.40				3,190,041.63	10,008,217.77
Unfilled Customer Orders					203,345.75				-19,735.47	223,081.22
Fund Equities:										
Unobligated Balances (Expired)					-11,653,768.63				-6,349,681.67	-5,304,086.96
Unobligated Balances (Unexpired)					-1,513,355.93				2,522,523.98	-4,035,879.91
Accounts Payable					-2,432,025.92				65,316.92	-2,497,342.84
Undelivered Orders					-4,139,563.25				-673,979.01	-3,465,584.24
	Subtotal	68		0112	-0-	31,154,000.00		29,639,122.27	1,514,877.73	-0-
Program And Research Operations, Environmental	Subtotal			U.12		51,151,000.00		27,007,122.27	1,011,011.13	Ü
Protection Agency										
Fund Resources:										
Undisbursed Funds	1995	68		0200	12 / 72 050 4/			0.704.70		12 / 01 7 / 4 10
OHUISDUI SEU FUHUS		00		0200	13,673,059.46			-8,704.72	E 422 144 70	13,681,764.18
Assessed Described	1994				5,423,742.77			-9,402.02	5,433,144.79	10 514 07
Accounts Receivable					113,534.71				94,019.84	19,514.87
Unfilled Customer Orders					52,010.35				-79,040.97	131,051.32

Footnotes At End Of Chapter

Announistics On Freed Assessed			۸			· J ·	ind Dalances - C				
Appropriation Or Fund Account		D€		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(100)	Transactions ³	Fiscal Year ⁴
Program And Research Operations, Environmental Protection Agency - Continued Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Program And Research Operations, Environmental	Subtotal	· ·		0200		-16,602,364.14 -1,894,524.07 -765,459.08 -0-			-18,106.74	-3,293,433.47 -1,606,901.17 -529,682.28 18,106.74	-13,308,930.67 -287,622.90 -235,776.80 -0-
Protection Agency Fund Resources: Undisbursed Funds	1993-1994	68		0201		239,778.64				239,778.64	
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-239,536.33 -242.31				-239,536.33 -242.31	
Payment To The Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:	Subtotal	68		0201		-0-					-0-
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	68		0250		6,451,589.00	325,000,000.00		325,035,689.53	6,451,589.00	⁸ -35,689.53
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	68		0250		⁹ -6,451,589.00 	325,000,000.00		325,035,689.53	-6,451,589.00 -35,689.53 -35,689.53	35,689.53 -0-
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	68		5297 5297		3,161,472.38 -36,693.00 			1,453,279.26 1,453,279.26	34,812.00 2,894.10 -1,490,985.36 -1,453,279.26	1,708,193.12 -71,505.00 -2,894.10 -1,633,794.02 -0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	68		4310		5,216,299.70 -39,497.17 9,538,000.00 807,054.09 1,495,797.75 -15,341,870.38 -837,885.64		6,190,852.54 31,147.46 -6,222,000.00	4,088,384.52	807,054.09 -807,053.65 -3,789,851.43 221,807.93	7,318,767.72 -8,349.71 3,316,000.00
Undelivered Orders Revolving Fund For Certification And Other Services, Environmental Protection Agency	Subtotal	68		4310		-837,898.35 -0-			4,088,384.52	-520,341.46 -4,088,384.52	-317,556.89 -0-
Fund Resources: Undisbursed Funds	No Year	68		4311		155,032.48			133,037.37		21,995.11

Appropriation Or Fund Account			Λοσοιι	nt Symbol	•	ons, outlays, a					
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(No.)	Transactions ³	Fiscal Year ⁴
Unfilled Customer Orders		rog								-1,900.00	1,900.00
Fund Equities: Unobligated Balances (Unexpired)						-152,017.93				-128,122.82	-23,895.11
Accounts Payable						-3,014.55				-3,014.55	-23,093.11
Accounts i ayable	Subtotal	68		4311		-0-			133,037.37	-133,037.37	-0-
	Cubiciai	00				· ·			100,007107	100,007107	ū
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		41,040,350.92			3,974,545.06		37,065,805.86
Unfilled Customer Orders						5,293,905.88				11,585,711.31	-6,291,805.43
Fund Equities:						44.057.704.07				7.047.470.05	/ 0.44 000 00
Unobligated Balances (Unexpired) Accounts Payable						-14,857,784.27 -19,703,965.94				-7,916,463.95 -4,727,198.73	-6,941,320.32 -14,976,767.21
Undelivered Orders						-19,703,965.94				-4,727,198.73 -2,916,593.69	-14,976,767.21 -8,855,912.90
Undervered Orders	Subtotal	68		4565		-11,772,500.59			3,974,545.06	-3,974,545.06	-0,000,712.90 _n_
	Subtotal	00		4303		-0-			3,774,343.00	-3,774,343.00	-0-
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		979,648.30	853,331,268.34	-853,048,066.23			1,262,850.41
Transfer To:											
National Oceanic And Atmospheric											
Administration, Department Of Commerce	No Year		20	8145	14	893,443.64		2,441,775.51	2,523,250.76		811,968.39
Interior, Office Of The Secretary	No Year	14	20	8145	1	392,775.62		745,591.76	891,489.70		246,877.68
Occupational Safety And Health Administration,	NI- V	1/	20	01.45	4	2 204 504 04		/50 000 00	470 517 10		2 402 007 7/
Department Of Labor	No Year No Year	16 58	20 20	8145 8145	4	2,304,504.94 1,763,497.28		650,000.00 2,432,949.14	470,517.18 225,277.93		2,483,987.76 3.971.168.49
Federal Emergency Management Agency Environmental Protection Agency	No Year	68	20	8145		40,676,460.80		1,428,729,683.59	1,452,614,116.02		3,971,108.49 16,792,028.37
Health And Human Services, Centers For	No real	00	20	0143		40,070,400.00		1,420,727,003.37	1,432,014,110.02		10,772,020.37
Disease Control	No Year	75	20	8145	9	19,192,863.54		64,000,000.00	72,918,801.89		10,274,061.65
Unrealized Discount On Investments	110 1 00.	, ,	2.0	0.10	,	-220,981,256.73		32,544,000.54			-188,437,256.19
Funds Held Outside The Treasury	No Year					598.19					598.19
Investments In Public Debt Securities						5,295,501,000.00		-702,318,000.00			4,593,183,000.00
Accounts Receivable						3,066,113,313.96				40,422,826.65	3,025,690,487.31
Unfilled Customer Orders						70,567,272.69				8,092,224.56	62,475,048.13
Fund Equities:						F F00 005 4/4 :-				/00 04/ 707	4.000.000.000
Unobligated Balances (Unexpired)						-5,503,835,164.68				-602,846,783.22	-4,900,988,381.46
Accounts Payable						-288,066,766.17				40,989,748.21	-329,056,514.38
Undelivered Orders	Subtotal	20		8145		-2,485,502,191.38 -0-	853,331,268.34	-23,822,065.69	1,529,643,453.48	-186,792,267.03 -700,134,250.83	-2,298,709,924.35
Hazardous Substance Superfund, Environmental Protection	Subioldi	20		0140		-0-	053,331,208.34	-23,022,003.09	1,527,045,455.48	-100,134,200.83	-U-
Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	68		8145					-73,500.00		73,500.00
	1999-2000						23,027,586.04		23,027,586.04		
	1998-1999							16,012,032.35	16,012,032.35		
	1997-1998							8,167,719.10	8,167,719.10		
	1997					400.00::-		-228,141.31	-228,141.31		400 5 - :
	1996					100,034.42		-57,034.85	-57,034.85		100,034.42
	1995 1994					1,841,576.09		2,809.37	2,809.37		1,841,576.09
Accounts Receivable	1994					95,398.39 42,347,506.22		-75,318.97	20,079.42	-3,759,363.64	46,106,869.86
ACCOUNTS INCCEIVADIC	1	L	<u> </u>	l	<u> </u>	42,347,300.22				-3,737,303.04	40,100,007.00

Footnotes At End Of Chapter

Title Period of Period Provision Register (Heapter) Total Re	Appropriation Or Fund Account			Accou	ınt Symbol	•	iionis į outiu jo į c					
Tale	rippropriation of runarioscant	D : 100	De			6.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Agrosty - Confirmat Interface Interf	Title		Reg									
Company Comp	Agency - Continued Fund Equities:										73.500.00	-73,500.00
Cashing Underground Storage Tank Flust Fund Fund Resources Fund Reso							-44,384,515.12					-48,048,480.37
First Resources No Year 20 6153 125,966,60 190,799,913,777 241,160,00 201,160,60		Subtotal	68		8145		-0-	23,027,586.04	23,822,065.69	46,871,550.12	-21,898.39	-0-
Transfer To Environmental Protection Agency 1993-1994 68 20 8153 40,671.27 241,840.90 201,169.63 20,572.24	Fund Resources:											
Environmental Protection Agency 1993, 1994 68 20 8153 46,671.77 241,840.90 201,149.63 2,559.24 2,599.24 2,486.000.00 21,486.000 22,486.000.00 22,486.00 22,4		No Year	20		8153		125,966.82	10267,996,913.21	-268,112,911.94	10		9,968.09
Urreatived Discount On Investments 1,344,151.172		1002 1004	/0	20	0150		40 (71 07		241.040.00	201 1/0 /2		
Investments in Public Detail Securities Cancer Securities Ca			08	20	8153		3,848,151.12		60,550,000.00			20,592.42
Accounts Receivable Fund Equilies Fund E												
Herologiante Balances (Explicitle)	Accounts Receivable										-9,500,000.00	82,220,371.63
Accounts Payable Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds 1997 68 8153 75,86,805 8100 8100 8100 82,816,81 1997 1995 1							-416,502.68				-416,502.68	
Underlivered Orders							-1,184,359,707.00				208,590,259.38	-1,392,949,966.38
Earling Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources 1997 68 8153												-1,102,417.43
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources: Undishursed Funds	Undelivered Orders											
Undisbursed Funds 1997 68 8153 25,002.09 538.13 538.13 52,002.09 538.13 538.13 52,002.09 538.13 538.13 52,002.09 538.13 538.13 538.13 52,002.09 538.13 538.13 538.13 52,002.09 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 538.13 539.00 538.13 539.00 538.13 538.13 539.00 538.13	Environmental Protection Agency	Subtotal	20		8153		-0-	267,996,913.21	8,970.56	64,578,728.33	203,427,155.44	-0-
1996 1995 1996 1995 1996 1995 1996		1007	60		0152					122 52		12252
Accounts Receivable 1995	Olidispuised Fullus		00		0133							
Accounts Receivable Fund Equilities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Unobligated Payable Unfilled Customer Orders Unobligated Balances (Expired) Accounts Receivable Unfilled Customer Orders Unobligated Balances (Expired) Accounts Receivable Unfilled Customer Orders Unobligated Balances (Expired) Undelivered Orders Subtotal 88 821 222.490.86 222.448.46 222.448.46 222.448.46 34.082.240.5 4.4735.355.50 4.7735.735.50 4.7735.735.50 4.7735.735.50 4.7735.735.50 4.7735.735.50 4.735.735.50 4.735.335.70 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.735.335.50 4.73												235,816.50
Fund Equilities												
Line							486,955.66				112,780.16	374,175.50
Undelivered Orders Oil Spill Response, Environmental Protection Agency Fund Resources: Undisbursed Funds No Year Accounts Receivable Undilded Balances (Expired) Undelivered Orders Subtotal Accounts Payable Undelivered Orders Subtotal Accounts Receivable Undelivered Orders Subtotal Agency Fund Resources: Undelivered Orders No Year Accounts Receivable Undelivered Orders Subtotal Agency Fund Resources: Undelivered Orders No Year Accounts Receivable Undelivered Orders Subtotal Agency Fund Resources: Undelivered Orders No Year Agency Fund Resources: Undisbursed Funds Agency Fund Resources: Undisbursed Funds No Year Agency Fund Resources: Undisbursed Funds No Year Agency Fund Resources: Undisbursed Funds No Year Agency Fund Resources: Undisbursed Funds Agency Fund Resources: Undelivered Orders Agency Fund Resources							-121,889.72				-121,889.72	
Subtotal 68 8153 -0 - 8,970.56 -451.65 -8,518.91 -4 -4 -4 -4 -4 -4 -4 -												-751.70
Dil Spill Response, Environmental Protection Agency Fund Resources: Undisbursed Funds 1993-1994 No Year	Undelivered Orders											-634,375.91
Fund Resources: Undisbursed Funds 1993-1994 Recourbs Receivable Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Lexpired) Undelivered Orders Sublotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Undisbursed Funds Sublotal Receivable Sublotal Receivable Rece	Oil Caill Despanse Environmental Protection Agency	Subtotal	68		8153		-0-		-8,970.56	-451.65	-8,518.91	-0-
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Undelivered Orders Undelivered Orders Subtotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Fund Resources:	1002 1004	40		0221		222 400 96		222 400 94			
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Equities: Unobligated Balances (Unexpired) Subtotal Miscellaneous Contributed Funds, Environmental Protection Agency Fund Equities: Unobligated Balances (Unexpired) Subtotal Accounts Payable Subtotal Accounts Payable Subtotal Accounts Payable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal Accounts Payable Accounts Receivable 18,133,159,49 224,465,837.74 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,448.46 -222,48.46	Offdisbuised Fullus		00		0221				·			8-9.320.069.11
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 68 8221 Mo Year Fund Resources: Unobligated Balances (Unexpired) Agency Fund Resources: Unobligated Balances (Unexpired) Agency Fund Equities: Undelivered Orders No Year 68 8741 75,608.95 Fund Equities: Unobligated Balances (Unexpired) Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Agency Fund Equities: Accounts Payable Undelivered Orders 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20 4,223.20	Accounts Receivable										-7,827,445.06	25,960,604.55
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Funds Equilies: Unobligated Balances (Unexpired) No Year Undelivered Orders Subtotal No Year Undelivered Orders Subtotal Agency Fund Resources: Unobligated Balances (Unexpired) No Year Undelivered Orders Subtotal Agency Fund Resources: Unobligated Balances (Unexpired) Agency Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal Agency Fund Equilities: Unobligated Balances (Unexpired) Agency Fund Equilities: Unobligated Balances (Unexpired) Agency Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Agency Fund Equilities: Accounts Payable Undelivered Orders Subtotal Agency Fund Equilities: Accounts Payable Undelivered Orders Subtotal Agency Fund Equilities: Accounts Payable Undelivered Orders Agency Fund Equilities: Accounts Payable Agency Fund Equilities: Agency Fund Equiliti							28,467,837.74				-5,614,403.24	34,082,240.98
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 68 8221 Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Agency Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 68 8741 75,608.95 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders ###################################												
Accounts Payable Undelivered Orders Subtotal 68 Subtota												24.007.402.25
Undelivered Orders Subtotal 68 8221 -24,225,931.52												
Subtotal 68 821 -0- 15,000,000.00 -222,490.86 24,160,675.86 -9,383,166.72 -0- 15,000,000.00 -222,490.86 24,160,675.86 -9,383,166.72 -0- -0												
Miscellaneous Contributed Funds, Environmental Protection Agency Fund Resources: Undisbursed Funds No Year 68 8741 75,608.95	Sindon Sidd Siddis	Subtotal	68		8221			15,000,000.00	-222,490.86	24,160,675.86		-0-
Fund Résources: Undisbursed Funds No Year 68 8741 75,608.95								,,			,,	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders -71,385.75 -71	Fund Resources:	N- V-	(0		0744		75 (00 05					75 (00 05
Unobligated Balances (Unexpired) -71,385.75		ivo year	90		8/41		/5,608.95					/5,608.95
Accounts Payable -4,223.20							-71,385.75					-71,385.75
Undelivered Orders	Accounts Payable										-4,223.20	
Subtotal 68 8741 -0- -1	Undelivered Orders											-4,223.20
		Subtotal	68		8741		-0-					-0-

Appropriation Or Fund Account			Account Symi							
Title	Period Of Availability	De Reg		nt Sub	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
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public Intrabudgetary Transactions Offsetting Governmental Receipts						-319,746,289.29 -325,000,000.00 -9,721,927.75		-319,746,289.29 -325,000,000.00 -9,721,927.75		
Total, Environmental Protection Agency						6,839,561,050.55	77,509.14	6,751,921,387.60	87,717,172.09	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency Fund Resources:										
Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	68	432	!	2,170,898.62	3,941,299.76		-1,770,401.14 		3,941,299.76 3,941,299.76
Accounts Payable Undelivered Orders					-2,170,898.62				1,770,401.14 3,941,299.76	-3,941,299.76 -3,941,299.76
	Subtotal	68	432	!	-0-	3,941,299.76		-1,770,401.14	5,711,700.90	-0-
Total, Financing Accounts						3,941,299.76		-1,770,401.14	5,711,700.90	

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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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 \$27,754.30, which represents payments for obligations of a closed account.
- 6 Includes \$1,619,455.58, which represents payments for obligations of a closed account.
- 7 Includes \$705,295.00, which represents payments for obligations of a closed account.
- 8 Subject to disposition by the administrative agency.
- 9 The opening balance and unobligated balances (unexpired) for account 68 X 0250 have been adjusted by \$6,451,589.00 during the current fiscal year and do not agree with last year's closing balances.
- 10 Excludes \$3,548,771.00 in refunds of taxes.

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	Х	8145	-23,027,586.04	0.00	-23,027,586.04	68	9900	8145	-23,027,586.04
68	Χ	0103	3,408,050,000.00	3,406,750,000.00	1,300,000.00	68	9900	0108	1,300,000.00
68	9901	0107	671,500.00	0.00	671,500.00	11	9901	1237	671,500.00
68	9900	0108	1,849,900,000.00	1,848,000,000.00	1,900,000.00	68	Χ	0103	-1,300,000.00
						72	9900	1093	3,200,000.00
68	9901	0108	2,950,000.00	0.00	2,950,000.00	11	9901	1237	2,950,000.00
68	9900	8145	23,027,586.04	0.00	23,027,586.04	20	Χ	8145	23,027,586.04
68	Х	8221	15,000,000.00	0.00	15,000,000.00	20	Χ	8185	15,000,000.00
Totals			5,276,571,500.00	5,254,750,000.00	21,821,500.00				21,821,500.00