

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		1,068,456.58	-----	-----	-----	1,068,456.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-129,401.39	-----	-----	-----	-129,401.39	
Accounts Payable						-12,264.78	-----	-----	-12,264.78	-----	
Undelivered Orders						-926,790.41	-----	-----	12,264.78	-939,055.19	
Subtotal		68		0100		-0-	-----	-----	12,264.78	-0-	
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103		9,216,444,999.87	3,738,676,000.00	-----	3,353,121,860.19	9,601,999,139.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,299,313,352.77	-----	-----	66,613,226.83	-1,365,926,579.60	
Accounts Payable						-50,587,617.56	-----	-----	298,747,747.54	-349,335,365.10	
Undelivered Orders						-7,866,544,029.54	-----	-----	20,193,165.44	-7,886,737,194.98	
Subtotal		68		0103		-0-	3,738,676,000.00	-----	3,353,121,860.19	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		0107		-----	697,889,000.00	-----	313,016,336.07	384,872,663.93	
	2001-2002					390,601,451.21	-3,800.00	-----	205,040,837.42	185,556,813.79	
	2000-2001					158,854,749.76	-----	-----	93,598,252.35	65,256,497.41	
	1999-2001					44,649.11	-----	-----	-----	44,649.11	
	1999-2000					82,432,791.62	-----	-----	39,998,043.67	42,434,747.95	
	1998-1999					38,206,745.85	-----	-----	23,801,028.16	14,405,717.69	
	1997-1998					12,824,368.34	-----	-----	4,720,298.84	8,104,069.50	
	1996-1997					9,270,232.14	-----	-----	2,940,235.98	-----	
	No Year					1,297,767.07	90,308,000.00	-----	3,444,737.56	88,161,029.51	
Accounts Receivable						47,022,256.74	-----	-----	-----	41,803,198.13	
Unfilled Customer Orders						8,964,019.85	-----	-----	-----	10,574,345.08	
Fund Equities:											
Unobligated Balances (Expired)						-26,626,077.04	-----	-----	-3,066,885.04	-23,559,192.00	
Unobligated Balances (Unexpired)						-174,315,359.62	-----	-----	27,601,756.58	-201,917,116.20	
Accounts Payable						-59,204,504.66	-----	-----	11,369,799.42	-70,574,304.08	
Undelivered Orders						-489,373,090.37	-----	-----	55,790,029.45	-545,163,119.82	
Subtotal		68		0107		-0-	788,193,200.00	-----	686,559,770.05	-0-	

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 Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		0108		-----	2,057,859,900.00	-10,000.00	1,401,866,144.17	-----	655,983,755.83
	2001-2002					730,944,834.68	-983,100.00	500,000.00	510,461,482.17	-----	220,000,252.51
	2000-2001					186,964,005.03	-----	-----	126,403,878.83	-----	60,560,126.20
	1999-2001					363,727.24	-----	-----	53,856.25	-----	309,870.99
	1999-2000					68,804,140.35	-----	-----	32,475,775.36	-----	36,328,364.99
	1998-1999					42,402,181.93	-----	-----	14,236,661.45	-----	28,165,520.48
	1997-1998					27,757,638.75	-----	-----	6,655,355.02	-----	21,102,283.73
	1996-1997					29,330,381.49	-----	-----	2,846,206.39	26,484,175.10	-----
	No Year					3,636,092.84	39,000,000.00	-----	10,309,926.95	-----	32,326,165.89
Funds Held Outside The Treasury											
Accounts Receivable	2002-2003					9,519,108.30	-----	-----	-----	-6,160,653.37	15,679,761.67
Unfilled Customer Orders						119,629,966.17	-----	-----	-----	-59,662,510.47	179,292,476.64
Fund Equities:											
Unobligated Balances (Expired)						-109,787,153.71	-----	-----	-----	16,720,734.46	-126,507,888.17
Unobligated Balances (Unexpired)						-197,151,342.39	-----	-----	-----	31,113,049.67	-228,264,392.06
Accounts Payable						-148,942,019.07	-----	-----	-----	31,011,804.40	-179,953,823.47
Undelivered Orders						-763,471,561.61	-----	-----	-----	-48,439,086.38	-715,032,475.23
Subtotal		68		0108		-0-	2,095,876,800.00	500,000.00	2,105,309,286.59	-8,932,486.59	-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		62,102,917.36	25,318,000.00	-----	48,683,263.36	-----	38,737,654.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,887,019.26	-----	-----	-----	-3,480,791.98	-2,406,227.28
Accounts Payable						-8,226,795.88	-----	-----	-----	-992,970.10	-7,233,825.78
Undelivered Orders						-47,989,102.22	-----	-----	-----	-18,891,501.28	-29,097,600.94
Subtotal		68		0110		-0-	25,318,000.00	-----	48,683,263.36	-23,365,263.36	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		0112		-----	34,019,000.00	-----	23,445,200.11	-----	10,573,799.89

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								
	2001-2002					12,370,176.40		8,862,683.79		3,507,492.61	
	2000-2001					1,315,825.71		591,168.12		724,657.59	
	1999-2000					405,419.53		38,916.99		366,502.54	
	1998-1999					97,466.02		14,384.82		83,081.20	
	1997					1,057,144.42			1,057,144.42		
Accounts Receivable						4,265,578.71			-1,050,495.06	5,316,073.77	
Unfilled Customer Orders						203,967.31			-205,613.85	409,581.16	
Fund Equities:											
Unobligated Balances (Expired)						-2,019,811.01			-456,558.43	-1,563,252.58	
Unobligated Balances (Unexpired)						-13,098,304.96			-387,450.24	-12,710,854.72	
Accounts Payable						-2,713,109.74			212,202.75	-2,925,312.49	
Undelivered Orders						-1,884,352.39			1,897,416.58	-3,781,768.97	
Subtotal		68		0112		-0-	34,019,000.00	32,952,353.83	1,066,646.17	-0-	
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002	68		0118			272,107.00	272,107.00			
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250			676,292,000.00	676,292,000.00			
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		534,083.59		128,406.65		405,676.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-89,200.98			6,000.23	-95,201.21	
Accounts Payable						-1,456.62			-1,456.62		
Undelivered Orders						-443,425.99			-132,950.26	-310,475.73	
Subtotal		68		5297		-0-		128,406.65	-128,406.65	-0-	
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		3,465,136.17		466,573.02		2,998,563.15	
Unrealized Discount On Investments						-399.60				-399.60	

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								
Accounts Receivable						0.41				0.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,917,781.04			-1,541,778.99	-376,002.05	
Accounts Payable						-27,214.55			1,683,188.49	-1,710,403.04	
Undelivered Orders						-1,519,741.39			-607,982.52	-911,758.87	
Subtotal		68		4310		-0-		466,573.02	-466,573.02	-0-	
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4311		31,145.11		1,650.00		29,495.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,145.11			-1,650.00	-29,495.11	
Subtotal		68		4311		-0-		1,650.00	-1,650.00	-0-	
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		51,266,573.04		-6,113,113.47		57,379,686.51	
Accounts Receivable						114,484.32			-0.84	114,485.16	
Unfilled Customer Orders						4,045,884.84			370,987.38	3,674,897.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,034,003.56			4,128,021.83	-27,162,025.39	
Accounts Payable						-20,548,073.44			-1,534,379.72	-19,013,693.72	
Undelivered Orders						-11,844,865.20			3,148,484.82	-14,993,350.02	
Subtotal		68		4565		-0-		-6,113,113.47	6,113,113.47	-0-	
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		768,341.27	1,037,870,405.79	-1,036,763,038.35		1,875,708.71	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	564,073.14		2,590,732.14	2,428,557.87	726,247.41	
Interior, Office Of The Secretary	No Year	14	20	8145	1	283,837.22		997,700.00	988,086.82	293,450.40	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	2,751,619.00		648,500.00	415,349.86	2,984,769.14	
Federal Emergency Management Agency	⁵ No Year	58	20	8145		7,951,980.30		1,097,600.00	6,568,878.11	2,480,702.19	
Environmental Protection Agency	No Year	68	20	8145		5,918,561.68		1,355,173,467.86	1,329,496,964.65	31,595,064.89	

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								
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	30,160,114.91	-----	10,935,216.06	-----	19,224,898.85	
Unrealized Discount On Investments	No Year	20		8145		-53,969,811.93	-----	49,716,788.23	-----	-4,253,023.70	
Funds Held Outside The Treasury	⁵ No Year	58	20	8145		598.19	-----	-----	-----	598.19	
Investments In Public Debt Securities	No Year	20		8145		3,630,186,000.00	-----	-395,834,000.00	-----	3,234,352,000.00	
Accounts Receivable						-64,214,278.99	-----	-----	-4,229,765.87	-59,984,513.12	
Unfilled Customer Orders						64,698,547.97	-----	-----	-1,749,168.45	66,447,716.42	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-1,454,655,802.61	-----	-----	-224,166,491.88	-1,230,489,310.73	
Accounts Payable						-194,782,156.84	-----	-----	21,317,876.98	-216,100,033.82	
Undelivered Orders						-1,975,661,623.31	-----	-----	-128,988,648.86	-1,846,672,974.45	
Subtotal		20		8145		-0-	1,037,870,405.79	-22,372,250.12	1,350,833,053.37	-337,816,198.08	2,481,300.38
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		8145		-----	24,611,062.66	-----	24,571,344.68	-----	39,717.98
	2001-2002					-----	-----	14,033,767.06	14,033,767.06	-----	-----
	2000-2001					-----	-----	6,088,800.71	6,088,800.71	-----	-----
	1999-2001					18,900.00	-----	-----	-----	-----	18,900.00
	1999-2000					-----	-----	2,249,909.59	2,249,909.59	-----	-----
	1997					227.24	-----	-227.24	-----	-----	-----
Accounts Receivable						44,886,621.35	-----	-----	-----	-774,591.31	45,661,212.66
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-19,127.24	-----	-----	-227.24	-18,900.00	
Accounts Payable						-44,886,621.35	-----	-----	814,309.29	-45,700,930.64	
Subtotal		68		8145		-0-	24,611,062.66	22,372,250.12	46,943,822.04	39,490.74	-0-
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153		12,211,181.79	€271,117,231.70	-271,096,045.63	6-----	-----	12,232,367.86
Transfer To:											
Environmental Protection Agency	No Year	68	20	8153		5,945,174.98	-----	75,500,000.00	77,271,691.75	-----	4,173,483.23
Unrealized Discount On Investments						-8,973,710.19	-----	6,737,466.05	-----	-----	-2,236,244.14
Investments In Public Debt Securities						1,703,909,000.00	-----	188,860,000.00	-----	-----	1,892,769,000.00
Accounts Receivable						-85,867.22	-----	-----	-----	-85,867.22	-----
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,629,820,741.07	-----	-----	-----	195,297,249.36	-1,825,117,990.43
Accounts Payable						-3,108,845.82	-----	-----	-----	4,003,385.05	-7,112,230.87
Leaking Underground Storage Tank Trust Fund – Continued											
Fund Equities – Continued:											
Undelivered Orders						-80,076,192.47	-----	-----	-----	-5,367,806.82	-74,708,385.65
Subtotal		20		8153		-0-	271,117,231.70	1,420.42	77,271,691.75	193,846,960.37	-0-

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								
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1997	68		8153		1,420.42	-----	-1,420.42	-----	-----	
Accounts Receivable						85,867.22	-----	-----	85,867.22	-----	
Fund Equities:											
Unobligated Balances (Expired)						-86,384.26	-----	-----	-86,384.26	-----	
Undelivered Orders						-903.38	-----	-----	-903.38	-----	
Subtotal		68		8153		-0-	-----	-1,420.42	-1,420.42	-0-	
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		3,164,774.27	15,000,000.00	-----	14,366,672.84	-----	
Accounts Receivable						8,846,648.15	-----	-----	-816,682.47	9,663,330.62	
Unfilled Customer Orders						57,626,722.77	-----	-----	-1,769,510.21	59,396,232.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-43,876,715.39	-----	-----	5,846,093.16	-49,722,808.55	
Accounts Payable						-4,563,260.23	-----	-----	151,929.72	-4,715,189.95	
Undelivered Orders						-21,198,169.57	-----	-----	-2,778,503.04	-18,419,666.53	
Subtotal		68		8221		-0-	15,000,000.00	-----	14,366,672.84	633,327.16	
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						-----	-248,252,386.01	-----	-248,252,386.01	-----	
Intrabudgetary Transactions						-----	-676,292,000.00	-----	-676,292,000.00	-----	
Offsetting Governmental Receipts						-----	-11,357,685.38	-----	-11,357,685.38	-----	
Total, Environmental Protection Agency						-----	7,771,343,735.76	500,000.00	7,451,187,325.83	318,175,109.55	
Memorandum											
Financing Accounts											
Public Enterprise Funds											

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 6 Excludes \$5,834,000.00 refund 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	-74,112,743.66	0.00	-74,112,743.66	68	0203	8145	-24,611,062.66
						75	02	8252	-49,501,681.00
68	X	0103	3,738,676,000.00	3,738,276,000.00	400,000.00	68	0203	0108	400,000.00
68	0203	0108	2,057,859,900.00	2,054,109,900.00	3,750,000.00	68	X	0103	-400,000.00
						72	0203	1093	4,150,000.00
68	0203	8145	24,611,062.66	0.00	24,611,062.66	20	X	8145	24,611,062.66
68	X	8221	15,000,000.00	0.00	15,000,000.00	20	X	8185	15,000,000.00
Totals			5,762,034,219.00	5,792,385,900.00	-30,351,681.00				-30,351,681.00