

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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		1,067,905.06	-----	-----	-----	1,067,905.06			
Fund Equities:													
Unobligated Balances (Unexpired)						-129,401.39	-----	-----	-----	-129,401.39			
Undelivered Orders						-938,503.67	-----	-----	-----	-938,503.67			
Subtotal		68		0100		-0-	-----	-----	-----	-0-			
State And Tribal Assistance Grants, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	No Year	68		0103		9,724,735,042.79	3,575,348,544.00	3,581,724,887.73	-----	9,718,358,699.06			
Fund Equities:													
Unobligated Balances (Unexpired)						-1,452,575,017.39	-----	-----	17,373,784.28	-1,469,948,801.67			
Accounts Payable						-535,369,693.95	-----	-----	-145,326,838.79	-390,042,855.16			
Undelivered Orders						-7,736,790,331.45	-----	-----	121,576,710.78	-7,858,367,042.23			
Subtotal		68		0103		-0-	3,575,348,544.00	3,581,724,887.73	-6,376,343.73	-0-			
Science And Technology, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	2005-2006	68		0107		-----	743,068,512.00	337,976,732.34	-----	405,091,779.66			
	2004-2005					442,673,434.93	-----	221,303,235.48	-----	221,370,199.45			
	2003-2004					207,443,790.15	-----	116,030,503.61	-----	91,413,286.54			
	2002-2003					84,377,325.03	-----	39,853,394.58	-----	44,523,930.45			
	2001-2002					39,173,336.52	-----	18,261,980.14	-----	20,911,356.38			
	2000-2001					16,108,821.09	-----	7,340,520.95	-----	8,768,300.14			
	1999-2001					44,649.11	-----	-----	-----	44,649.11			
	1999-2000					10,815,466.99	-----	3,154,965.76	4,635,982.81	53,024,518.42			
	No Year					20,458,816.91	-----	6,836,783.22	-----	13,622,033.69			
Accounts Receivable						68,659,476.62	-----	-----	20,264,114.57	48,395,362.05			
Unfiled Customer Orders						9,020,187.48	-----	-----	2,299,853.13	6,720,334.35			
Fund Equities:													
Unobligated Balances (Expired)						-17,019,946.49	-----	-----	822,114.28	-17,842,060.77			
Unobligated Balances (Unexpired)						-268,637,750.36	-----	-----	-47,992,277.34	-220,645,473.02			
Accounts Payable						-88,580,421.47	-----	-----	389,913.82	-88,970,335.29			
Undelivered Orders						-524,537,186.51	-----	-----	11,890,694.65	-536,427,881.16			
Subtotal		68		0107		-0-	743,068,512.00	750,758,116.08	-7,689,604.08	-0-			
Environmental Programs And Management, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	2005-2006	68		0108		-----	2,294,901,728.00	-10,000.00	1,619,301,223.84	675,590,504.16			
	2004-2005					705,269,475.29	4,000,000.00	710,000.00	493,713,577.21	216,265,898.08			
	2004					1,626,488.08	-----	-----	906,021.35	720,466.73			
	2003-2004					164,343,920.22	-----	-----	105,164,017.82	59,179,902.40			
	2003					2,000,000.00	-----	-----	1,060,356.68	939,643.32			
	2002-2003					63,080,743.02	-----	-----	28,763,797.85	34,316,945.17			
	2001-2002					40,957,795.00	-----	-----	15,061,966.41	25,895,828.59			
	2000-2001					18,884,070.21	-----	-----	6,356,663.27	12,527,406.94			

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							
Reg	Tr From										
	1999-2001					22,129.87	-----	-----	-----	-----	22,129.87
	1999-2000					16,345,614.93	-----	-----	5,952,524.21	6,384,375.61	6,408,715.11
	No Year					9,568,501.01	-----	994,100.00	1,491,289.98	-----	9,071,311.03
Funds Held Outside The Treasury	2005-2006					-----	-----	10,000.00	-----	-----	10,000.00
	2004-2005					10,000.00	-----	-10,000.00	-----	-----	-----
Accounts Receivable						12,018,707.00	-----	-----	-----	-5,651,090.95	17,669,797.95
Unfiled Customer Orders						125,112,576.16	-----	-----	-----	-132,678,955.11	257,791,531.27
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-78,130,881.76	-----	-----	-----	875,034.02	-79,005,915.78
Unobligated Balances (Unexpired)						-254,415,931.02	-----	-----	-----	38,968,120.01	-293,384,051.03
Accounts Payable						-178,691,159.33	-----	-----	-----	-5,756,272.12	-172,934,887.21
Undelivered Orders						-648,002,048.68	-----	-----	-----	120,683,177.92	-768,685,226.60
Subtotal		68		0108		-0-	2,298,901,728.00	1,694,100.00	2,277,771,438.62	22,824,389.38	-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	2005-2006	68		0110		-----	3,000,000.00	-----	867,717.08	-----	2,132,282.92
	No Year					51,262,506.06	38,688,000.00	-----	28,202,012.58	-----	61,748,493.48
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-4,234,733.14	-----	-----	-----	-1,233,682.94	-3,001,050.20
Accounts Payable						-6,161,406.89	-----	-----	-----	-1,581,140.27	-4,580,266.62
Undelivered Orders						-40,866,366.03	-----	-----	-----	15,433,093.55	-56,299,459.58
Subtotal		68		0110		-0-	41,688,000.00	-----	29,069,729.66	12,618,270.34	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0112		-----	37,696,000.00	-----	28,254,126.65	-----	9,441,873.35
	2004-2005					11,845,346.53	-----	-----	9,702,037.94	-----	2,143,308.59
	2003-2004					2,511,874.16	-----	-----	2,087,825.38	-----	424,048.78
	2002-2003					519,272.09	-----	-----	-22,975.37	-----	542,247.46
	2001-2002					1,438,091.85	-----	-----	-60,353.60	-----	1,498,445.45
	2000-2001					716,342.06	-----	-----	-174.07	-----	716,516.13
	1999-2000					452,950.28	-----	-----	233.80	412,471.44	740,245.04
Accounts Receivable						4,183,881.86	-----	-----	-----	730,383.78	3,453,498.08
Unfiled Customer Orders						393,451.99	-----	-----	-----	119,564.78	273,887.21
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,388,181.11	-----	-----	-----	-132,006.12	-3,256,174.99
Unobligated Balances (Unexpired)						-13,282,676.50	-----	-----	-----	-9,925,218.32	-3,357,458.18
Accounts Payable						-2,940,781.40	-----	-----	-----	-296,779.81	-2,644,001.59
Undelivered Orders						-2,449,571.81	-----	-----	-----	6,826,863.52	-9,276,435.33
Subtotal		68		0112		-0-	37,696,000.00	-----	39,960,720.73	-2,264,720.73	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Reg	Tr		From							
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		2005	68	0118	-----	257,094.00	-----	257,094.00	-----	-----
Payment To The Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		No Year	68	0250	-----	1,247,476,704.00	-----	1,247,476,704.00	-----	-----
Special Fund Accounts										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		No Year	68	5297	366,577.07	-----	-----	28,741.84	-----	337,835.23
Fund Equities:										
Unobligated Balances (Unexpired)					-95,254.57	-----	-----	225,461.66	-----	-320,716.23
Accounts Payable					-941.67	-----	-----	2,293.47	-----	-3,235.14
Undelivered Orders					-270,380.83	-----	-----	-256,496.97	-----	-13,883.86
Subtotal			68	5297	-0-	-----	-----	28,741.84	-----	-0-
Pesticide Registration Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		No Year	68	5374	11,366,672.63	10,780,798.00	-----	10,270,829.89	-----	11,876,640.74
Fund Equities:										
Unobligated Balances (Unexpired)					-9,620,536.59	-----	-----	-391,423.67	-----	-9,229,112.92
Accounts Payable					-366,118.46	-----	-----	251,184.75	-----	-617,303.21
Undelivered Orders					-1,380,017.58	-----	-----	650,207.03	-----	-2,030,224.61
Subtotal			68	5374	-0-	10,780,798.00	-----	10,270,829.89	-----	-0-
Public Enterprise Funds										
Reregistration And Expedited Processing Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		No Year	68	4310	4,883,360.13	-----	2,801.40	-3,054,496.20	-----	7,940,657.73
Unrealized Discount On Investments					-2,612.12	-----	-2,801.40	-----	-----	-5,413.52
Fund Equities:										
Unobligated Balances (Unexpired)					-2,532,756.70	-----	-----	2,453,964.78	-----	-4,986,721.48
Accounts Payable					-1,037,992.51	-----	-----	179,196.81	-----	-1,217,189.32
Undelivered Orders					-1,309,998.80	-----	-----	421,334.61	-----	-1,731,333.41
Subtotal			68	4310	-0-	-----	-----	-3,054,496.20	-----	-0-
Revolving Fund For Certification And Other Services, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds		No Year	68	4311	29,495.11	-----	-----	-----	-----	29,495.11
Fund Equities:										
Unobligated Balances (Unexpired)					-29,495.11	-----	-----	-----	-----	-29,495.11
Subtotal			68	4311	-0-	-----	-----	-----	-----	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565	53,560,147.12	-----	-----	-29,365,477.14	-----	82,925,624.26	
Accounts Receivable					114,485.16	-----	-----	-----	-----	114,485.16	
Unfilled Customer Orders					23,090,910.38	-----	-----	-----	-3,284,335.20	26,375,245.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,346,548.42	-----	-----	-----	35,120,526.19	-46,467,074.61	
Accounts Payable					-26,709,755.87	-----	-----	-----	16,185,757.66	-42,895,513.53	
Undelivered Orders					-38,709,238.37	-----	-----	-----	-18,656,471.51	-20,052,766.86	
Subtotal		68		4565	-0-	-----	-----	-29,365,477.14	29,365,477.14	-0-	
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	188,182,401.25	1,338,547,371.50	-1,519,517,495.01	-----	-----	7,212,277.74	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	647,993.46	-----	2,424,944.00	2,351,703.14	-----	721,234.32	
Interior, Office Of The Secretary	No Year	14	20	8145	357,617.45	-----	989,718.00	982,039.68	-----	365,295.77	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	2,998,580.88	-----	577,680.00	596,024.17	-----	2,980,236.71	
Environmental Protection Agency	No Year	68	20	8145	11,204,797.89	-----	1,384,480,960.71	1,194,224,554.82	-----	201,461,203.78	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	15,596,364.70	-----	-----	237,943.69	-----	15,358,421.01	
Unrealized Discount On Investments					-9,711,035.31	-----	-22,536,018.43	-----	-----	-32,247,053.74	
Investments In Public Debt Securities					2,226,973,000.00	-----	98,166,000.00	-----	-----	2,325,139,000.00	
Accounts Receivable					⁸ -88,783,389.75	-----	-----	-----	-31,216,574.76	-57,566,814.99	
Unfilled Customer Orders					77,684,720.95	-----	-----	-----	-5,789,179.23	83,473,900.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-835,237,571.72	-----	-----	-----	212,477,294.43	-1,047,714,866.15	
Accounts Payable					⁸ -214,271,173.11	-----	-----	-----	-43,650,119.85	-170,621,053.26	
Undelivered Orders					-1,375,642,306.69	-----	-----	-----	-47,080,525.32	-1,328,561,781.37	
Subtotal		20		8145	-0-	1,338,547,371.50	-55,414,210.73	1,198,392,265.50	84,740,895.27	-0-	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		8145	-----	26,310,103.12	-----	26,310,103.12	-----	-----	
	2004-2005				-----	-----	17,311,725.49	17,311,725.49	-----	-----	
	2003-2004				-----	-----	24,569,688.16	24,569,688.16	-----	-----	
	2002-2003				-----	-----	1,327,110.49	1,327,110.49	-----	-----	
	2001-2002				-----	-----	3,249.08	3,249.08	-----	-----	
	1999-2001				18,900.00	-----	-----	-----	-----	18,900.00	
	1999-2000				-----	-----	49,811.51	49,811.51	-----	-----	
Transfer To:											
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	2,364,546.02	-----	1,090,826.00	1,161,112.32	-----	2,294,259.70	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Hazardous Substance Superfund, Environmental Protection Agency – Continued											
Fund Resources – Continued:											
Accounts Receivable				70,134,802.47	-----	-----	-----	20,839,050.98	49,295,751.49		
Fund Equities:											
Unobligated Balances (Expired)				-18,900.00	-----	-----	-----	-----	-18,900.00		
Unobligated Balances (Unexpired)				-1,804,439.07	-----	-----	-----	53,753.59	-1,858,192.66		
Accounts Payable				-69,828,713.71	-----	-----	-----	-20,874,965.24	-48,953,748.47		
Undelivered Orders				-866,195.71	-----	-----	-----	-88,125.65	-778,070.06		
Subtotal	68		8145	-0-	26,310,103.12	44,352,410.73	70,732,800.17	-70,286.32	-0-		
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8153	13,256,087.73	*272,880,437.53	-273,383,038.80	9-----	-----	12,753,486.46		
Transfer To:											
Environmental Protection Agency	No Year	68	20 8153	1,569,292.76	-----	72,581,192.24	70,746,200.09	-----	3,404,284.91		
Unrealized Discount On Investments				-7,730,726.46	-----	-3,539,153.44	-----	-----	-11,269,879.90		
Investments In Public Debt Securities				2,232,674,000.00	-----	204,341,000.00	-----	-----	2,437,015,000.00		
Accounts Receivable				448,400.00	-----	-----	-----	448,400.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,155,209,334.39	-----	-----	-----	202,165,424.57	-2,357,374,758.96		
Accounts Payable				-8,762,440.13	-----	-----	-----	-771,237.96	-7,991,202.17		
Undelivered Orders				-76,245,279.51	-----	-----	-----	291,650.83	-76,536,930.34		
Subtotal	20		8153	-0-	272,880,437.53	-----	70,746,200.09	202,134,237.44	-0-		
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	8221	10,146,240.34	15,872,000.00	-----	16,924,657.73	-----	9,093,582.61		
Accounts Receivable				1,804,965.44	-----	-----	-----	704,423.21	1,100,542.23		
Unfilled Customer Orders				68,567,200.98	-----	-----	-----	33,886,254.88	34,680,946.10		
Fund Equities:											
Unobligated Balances (Unexpired)				-56,987,251.18	-----	-----	-----	-33,372,773.84	-23,614,477.34		
Accounts Payable				-2,521,926.64	-----	-----	-----	913,666.94	-3,435,593.58		
Undelivered Orders				-21,009,228.94	-----	-----	-----	-3,184,228.92	-17,825,000.02		
Subtotal	68		8221	-0-	15,872,000.00	-----	16,924,657.73	-1,052,657.73	-0-		
Miscellaneous Contributed Funds, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	8741	75,608.95	-----	-----	-----	-----	75,608.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-75,608.95	-----	-----	-----	-----	-75,608.95		
Subtotal	68		8741	-0-	-----	-----	-----	-----	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-75,649,891.10	-----	-75,649,891.10	-----	-----		
Intrabudgetary Transactions				-----	-1,247,476,704.00	-----	-1,247,476,704.00	-----	-----		
Offsetting Governmental Receipts				-----	-20,175,546.82	-----	-20,175,546.82	-----	-----		
Total, Environmental Protection Agency				-----	8,265,525,150.23	-9,367,700.00	7,918,392,070.78	337,765,379.45	-----		

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Abatement, Control And Compliance Direct Loan Financing											
Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4322		492,000.46	-----	-2,357,301.00	-----	489,000.97	
Authority To Borrow From The Treasury						-----	436,297.00	-436,297.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-492,000.46	-----	-----	-2,999.49	-489,000.97	
Subtotal	Subtotal	68		4322		-0-	436,297.00	-2,793,598.00	-2,354,301.51	-2,999.49	
Total, Financing Accounts											
						-----	436,297.00	-2,793,598.00	-2,354,301.51	-2,999.49	

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to P.L. 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to P.L. 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 The opening balance of Accounts Receivable and Accounts Payable for account 20 X 8145 have been adjusted by \$11,061,800.00 during the current fiscal year and do not agree with last year's closing balances.
- 9 Excludes \$4,775,000.00 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	-26,310,103.12	0.00	-26,310,103.12	68	0506	8145	-26,310,103.12
68	0506	0107	743,068,512.00	744,060,512.00	-992,000.00	11	X	3963	-992,000.00
68	0405	0108	4,000,000.00	0.00	4,000,000.00	11	05	1075	4,000,000.00
68	0506	8145	26,310,103.12	0.00	26,310,103.12	20	X	8145	26,310,103.12
68	X	8221	15,872,000.00	0.00	15,872,000.00	20	X	8185	15,872,000.00
Totals			762,940,512.00	744,060,512.00	18,880,000.00				18,880,000.00