Appropriation Or Fund Account	1		Accoun	nt Symbol	12	uons, Ounays, a				B. 1	Polonoco
Period		De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
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	Subtotal	68		0100		-938,503.67 -0-					-938,503.6°
State And Tribal Assistance Grants, Environmental Protection Agency	Oubtotal	00		0100		v					v
Fund Resources: Undisbursed Funds	No Year	68		0103		9,724,735,042.79	3,575,348,544.00		3,581,724,887.73		9,718,358,699.00
Fund Equities: Unobligated Balances (Unexpired)						-1,452,575,017.39				17,373,784.28	-1,469,948,801.6 -390,042,855.10
Accounts Payable Undelivered Orders	Subtotal	68		0103		-535,369,693.95 -7,736,790,331.45 -0-	3,575,348,544.00		3,581,724,887.73	-145,326,838.79 121,576,710.78 -6,376,343.73	-7,858,367,042.23
Science And Technology, Environmental Protection Agency	Subtotal	00		0103		-0-	3,373,346,344.00		3,301,724,007.73	-0,370,343.73	-0
Fund Resources: Undisbursed Funds	2005-2006 2004-2005 2003-2004	68		0107		 442,673,434.93 207,443,790.15	743,068,512.00 		337,976,732.34 221,303,235.48 116,030,503.61		405,091,779.66 221,370,199.45 91,413,286.5
	2002-2003 2001-2002 2000-2001					84,377,325.03 39,173,336.52 16,108,821.09			39,853,394.58 18,261,980.14 7,340,520.95		44,523,930.45 20,911,356.36 8,768,300.14
	1999-2001 1999-2000					44,649.11 10,815,466.99			3,154,965.76	4,635,982.81	44,649.1° 53,024,518.42
	No Year					20,458,816.91			6,836,783.22		13,622,033.69
Accounts Receivable Unfilled Customer Orders Fund Equities:						68,659,476.62 9,020,187.48				20,264,114.57 2,299,853.13	48,395,362.09 6,720,334.39
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-17,019,946.49 -268,637,750.36				822,114.28 -47,992,277.34	-17,842,060.77 -220,645,473.02
Accounts Payable Undelivered Orders						-88,580,421.47 -524,537,186.51				389,913.82 11,890,694.65	-88,970,335.29 -536,427,881.10
Environmental Programs And Management, Environmental Protection Agency Fund Resources:	Subtotal	68		0107		-0-	743,068,512.00		750,758,116.08	-7,689,604.08	-0
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 2003-2004					1,626,488.08 164,343,920.22			906,021.35 105,164,017.82		720,466.73 59,179,902.40
	2003-2004					2,000,000.00			1,060,356.68		939,643.3
	2002-2003					63,080,743.02			28,763,797.85		34,316,945.17
	2001-2002 2000-2001					40,957,795.00 18,884,070.21			15,061,966.41 6,356,663.27		25,895,828.59 12,527,406.94

Title	Appropriation Or Fund Account			Accour		•		iliu Dalalices - V			1	
Title Acade No. 1989 2001	Appropriation of Fund Account		De		•					Outlavs		
Part	Title									(Net)		
1999-2000 16,343,516.13 598-2000 16,343,516.13 598-1000 1.491,899 5.982,576.10 5.982,576.10 5.98		Availability	Reg		Number	No.	Fiscal Year	Autnority ¹	investment (Net) ²	, ,	I ransactions ³	Fiscal Year
1999-2000												
Particle Hell Cultisis The Treasury												
Fund Hall Cubids The Treasury 205-2006 2014-2006 10,000.00 10,00							, ,			, ,	6,384,375.61	, ,
Accounts Receivable Unifield Customer Orders Four Equiles Undeligheed Befores (Liverpind) Undeligheed Befores (Liverpind) Undeligheed Orders Subtes							9,568,501.01			1,491,289.98		
Accounts Receivable Unified Customer Orders Fund Equities: Unabligated Balances (Expired) Unifolity Customer Orders Fund Equities: Unabligated Balances (Expired) Unifolity Customer Orders Subtoal 68 0708 078, 30,588, 300,94 078, 300,048,88 078,	Funds Held Outside The Treasury											10,000.00
Undiligend Salamone (Dropping)		2004-2005							-10,000.00			
Fund Equations							, ,				, ,	, ,
Undeligated Balanose (Purprier) Undeligated Dates Energy Research And Development, Environmental Protection Agency Pural Resources: Undeligated Balanose (Purprier) Undeligated Dates No Year 88 0109 68 0108 68 0109 68 010							125,112,576.16				-132,678,955.11	257,791,531.27
Duboligated Balanose (Unerpired)	· ·											
Accounts Payable Undelivered Orders Subtotal 66 Units Subtotal 67 Undelivered Orders Subtotal 68 Units												
Undestrated Profess												
Subtotal 68 0108 0-0 2,298,901,728.00 1,894,100.00 2,277,771,438.62 22,824,389.38 0-0												
Energy, Research And Development, Environmental Protection Agency Fund Resources: Undisbursed Funds (Line Environmental Protection Agency Fund Equilies: Undelighted Balances (Unexpired) Undelighted Balances (Line Environmental Protection Agency Fund Equilies: Undelighted Balances (Line Equilies: Undelighted Charter (See Fund) Accounter Payable Undelighted Charter (See Fund) Agency Fund Equilies: Undelighted Balances (Line Equilies) Undelighted Balance	Undelivered Orders											
Production Agency Fund Resources Undisbursed Funds Fund Equilies Undeligned Balances (Unexpired) Subtotal 68 0109 0- 80,717,08 0- 80,717,0		Subtotal	68		0108		-0-	2,298,901,728.00	1,694,100.00	2,277,771,438.62	22,824,389.38	-0-
Fund Equilibes: Undestinated Funds Undestinated Protection Agency Fund Resources: Undestinated Funds Undestinated Protection Agency Fund Resources: Undestinated Funds Subtoal 68 0109												
Undelbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Undelbursed Orders Subtotal 68 0109 0109 0109 0109 0109 0109 0109 010	3,											
Fund Equilities Undeligrated Palaneos (Unexpired) Undeligrated Palaneos (Unexpired) Undeligrated Protection Agency Fund Resources: Undesturated Funds Undeligrated Palaneos (Unexpired) Undeligrated Palaneos (Unexpired) No Year Fund Equilities Undeligrated Palaneos (Unexpired) No Year Fund Equilities Undeligrated Palaneos (Unexpired) Accounts Payable Undeligrated Palaneos (Unexpired) Accounts Payable Undeligrated Palaneos (Unexpired) Accounts Receivable Undelivered Orders 2005-2006 88 0110 1010 3,000,000,000 3,000,000,000 3,000,000		N. V	00		0400		000 000 04					200 200 04
Uncoligated Balances (Unexpired) Undellivered Orders Buildings And Facilities, Environmental Protection Agency Fund Resources: Undeblured Funds 2005-2006 68 No Year Fund Equilies: Uncoligated Balances (Unexpired) Acounts Payable Undellivered Orders Subtotal 68 0110 3,000,000 867,717.08 68 0110 3,000,000 28,202,012.58 68 0110 3,000,000 28,202,012.58 68 0110 3,000,000 28,202,012.58 68 0110 4,234,733.14 -1,233,882.94 3,001,050.20 Acounts Payable Undellivered Orders Subtotal 68 0110 0110 3,000,000 28,202,012.58 -1,581,140.27 -1,581,309.35.56 -1,581,400.27 -1,		No Year	68		0109		698,390.94					698,390.94
Undelivered Orders Subtotal 68 0109 4-0,491,02 -0 Buildings And Facilities, Environmental Protection Agency Fund Resources: Unobligated Balances (Unexpired) Accounts Period Equities: Undelivered Orders Subtotal 68 0110 51,262,506.06 38,688,000.00 28,202,012.58 51,748,493.48 Fund Equities: Undelivered Orders Undelivered Orders Subtotal 68 0110 51,262,506.06 38,688,000.00 28,202,012.58 51,748,493.48 Fund Resources: Undelivered Orders Undelivered Orders Subtotal 68 0110 4-234,733.14 51,688,000.00 29,069,729.66 12,581,740,27 4,580,580,580,580,580,580,580,580,580,580	· ·						057.000.00					057.000.00
Subtoral												
Buildings And Facilities. Environmental Protection Agency Fund Resources: Unobligated Balanose (Unexpired) Accounts Payable Undelivered Orders Subtotal Agency Fund Requites: Undelivered Orders Office Of Inspector General, Environmental Protection Agency Fund Requires: Undisbursed Funds 2005-2006 88 0110 51,262,506.06 3,000,000.00 38,688,000.00 28,202,012,58 51,433,093,55 56,299,499,58 515,433,093,59 515,433,093,59 51	Undelivered Orders	0	00		0400		-40,491.02					-40,491.02
Fund Resources: Undisbursed Funds Undisbursed Fu	Duildings And Essilities Environmental Protection Agency	Subtotal	00		0109		-0-					-0-
Undisbursed Funds 2005-2006 68 No Year Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 8 0110 Subtotal 8												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undisbursed Funds 2005-2006 2002-2003 2002-2004 2002-2003 2002-2003 2002-2003 2002-2004 2002-2003 2002-2003 2002-2004 2002-2003 2002-2004 2002-2003 2002-2003 2002-2004 2002-2003 2002-2003 2002-2004 2002-2003 2002-2003 2002-2004 2002-2005 2002-2005 2002-2006 2002-2006 2002-2007 2002-2008 2002-2008 2002-2009 20		2005 2000	00		0440			2 000 000 00		007 747 00		0.420.000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Accounts Receivable Undisbursed Funds Accounts Receivable Undispursed Funds Accounts Receivable Accounts Recei	Ondisbursed Funds		00		0110							
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Undigated Balances (Unexpired) Accounts Payable Undigated Content of the Content of t	Fund Fauities	No real					31,202,300.00	30,000,000.00		20,202,012.30		01,740,493.40
Accounts Payable Undelivered Orders Subtotal Subtotal Ge Subtotal							4 224 722 44				1 222 602 04	2 001 050 20
Undelivered Orders Office Of Inspector General, Environmental Protection Agency Fund Resources: Undisbursed Funds 2005-2006 2004-2005 2004-2005 2003-2004 2002-2003 2001-2002 2001-2002 2001-2002 2000-2001 1999-2000 Accounts Receivable Unfolligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Subtoal 40,866,366.03 41,688,000.00 42,966,96,000.00 41,688,000.00 42,966,96,000.00 41,688,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,96,000.00 42,966,900											, ,	.,,
Subtotal 68	,						, ,					
Office Of Inspector General, Environmental Protection Agency Fund Resources: Undisbursed Funds 2005-2006 68 2004-2005 2003-2004 2005-2003 2004-2005 2003-2004 2005-2003 2001-2002 2001-2002 2001-2002 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 1,438,091,85 2000-2001 2,440,878 Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders	Office livered Orders	Subtotal	68		0110			/1 688 000 00		20 060 720 66	, ,	, ,
Agency Fund Resources: Undisbursed Funds 2005-2006 68 0112 11,845,346.53 2004-2005 2003-2004 2	Office Of Inspector General Environmental Protection	Subtotal	00		0110		-0-	41,000,000.00		23,003,723.00	12,010,270.54	-0-
Fund Resources: Undisbursed Funds 2005-2006 68 0112												
Undisbursed Funds 2005-2006 68 2004-2005 2004-2005 2004-2005 2004-2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2003-2004 2005 2005 2005 2005 2005 2005 2005												
2004-2005 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2003 2,511,874.16 2003-2003 2,511,874.16 2003-2003 2,511,874.16 2003-2003 2,511,874.16 2003-2003 2,511,874.16 2,511,874.		2005-2006	68		0112			37 696 000 00		28 254 126 65		9 441 873 35
2003-2004 2,511,874.16 2,087,825.38 424,048.78	ondissance and				01.12		11.845.346.53					
2002-2003 2001-2002 2001-2002 2000-2001 1,438,091.85 -22,975.37 -542,247.46 1,498,445.45 -60,353.60 -174.07 -174.0												
1,438,091.85 1,438,091.85 1,498,445.45 1,49												
Tell										,		,
Accounts Receivable												
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders 4,183,881.86 3,453,498.08 393,451.99 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -3,388,181.11 -4,99,252,218.32 -3,357,458.18 -2,644,001.59 -2,2449,571.81 -2,2449,571.81 -2,2449,571.81 -3,388,181.11 -3,388,181.11 -4,388,186 -5,388,181.11 -5,388,181.11 -6,386,182 -6,826,863.52 -9,276,435.33											412,471.44	,
Unfilled Customer Orders 393,451.99 — — — — — — — — — — — — — — — — — — —	Accounts Receivable											
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Unobligated Balances (Expired) -3,388,181.11 -3,388,181.11 -3,388,181.11 -4,3,388,181												
Unobligated Balances (Expired) -3,388,181.11							,					
Unobligated Balances (Unexpired) -13,282,676.50							-3,388,181.11				-132,006.12	-3,256,174.99
Accounts Payable -2,940,781.40							, ,				,	-3,357,458.18
Undelivered Orders -2,449,571.81											, ,	-2,644,001.59
		Subtotal	68		0112			37,696,000.00		39,960,720.73		
								<u> </u>			· · ·	

Appropriation Or Fund Account			Accoun	nt Symbol	•	liolis, Oullays, a					
Appropriation of Fund Account	D : 100	Dept				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	Fiscal Year ⁴
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency Fund Resources: Undisbursed Funds Payment To The Hazardous Substances Superfund, Environmental Protection Agency	2005	68		0118			257,094.00		257,094.00		
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) Accounts Payable Undelivered Orders						-95,254.57 -941.67 -270,380.83				225,461.66 2,293.47 -256,496.97	-320,716.23 -3,235.14 -13,883.86
Pesticide Registration Fund, Environmental Protection Agency	Subtotal	68		5297		-0-			28,741.84	-28,741.84	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	68		5374		11,366,672.63	10,780,798.00		10,270,829.89		11,876,640.74
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	68		5374		-9,620,536.59 -366,118.46 -1,380,017.58 -0-	10,780,798.00		10,270,829.89	-391,423.67 251,184.75 650,207.03 509,968.11	-9,229,112.92 -617,303.21 -2,030,224.61 -0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Fund Equities:	No Year	68		4310		4,883,360.13 -2,612.12		2,801.40 -2,801.40	-3,054,496.20 		7,940,657.73 -5,413.52
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,532,756.70 -1,037,992.51 -1,309,998.80				2,453,964.78 179,196.81 421,334.61	-4,986,721.48 -1,217,189.32 -1,731,333.41
Revolving Fund For Certification And Other Services, Environmental Protection Agency	Subtotal	68		4310		-0-			-3,054,496.20	3,054,496.20	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	68		4311		29,495.11					29,495.11
Unobligated Balances (Unexpired)	Subtotal	68		4311		-29,495.11 -0-					-29,495.11 -0-

Appropriation Or Fund Account Account Symbol Releases Appropriation Or Fund Account Symbol Release Appropriation Or Fund Account Symbol Release Appropriation Or											
Appropriation Or Fund Account		D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	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 Year ⁴
		rtog	110111								
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:	110 100.			00		100,102,101.20	1,000,011,011100	1,010,011,100.01			.,,
National Oceanic And Atmospheric											
Administration, Department Of Commerce	No Year	13	20	8145	14	647,993.46		2,424,944.00	2,351,703.14		721,234.32
Interior, Office Of The Secretary	No Year	14	20	8145	1	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	4	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		75	20	0445	9	45 500 204 70			007.040.00		45 250 404 04
Control Unrealized Discount On Investments	No Year	75	20	8145	9	15,596,364.70 -9,711,035.31		-22.536.018.43	237,943.69		15,358,421.01 -32.247.053.74
Investments In Public Debt Securities						2,226,973,000.00		-22,536,016.43 98,166,000.00			2,325,139,000.00
Accounts Receivable						8-88,783,389.75		30,100,000.00		-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:						77,001,720.00				0,700,170.20	00, 170,000.10
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											ļ
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
Transfer To	1999-2000							49,811.51	49,811.51		
Transfer To: Emergency Preparedness And Response,											
Department Of Homeland Security	No Year	70	20	8145	7	2,364,546.02		1,090,826.00	1,161,112.32		2,294,259.70
Dopartmont of Homeland Occurry	140 1 601	10		0170		2,007,070.02		1,000,020.00	1,101,112.02		۷,۲۰۵۰,۲۰۵

Appropriation Or Fund Account			Ассон	nt Symbol		iioiis, Outlays, t		Oontinaca			
Appropriation of 1 and Account	1	D	ept		1	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
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(,	Transactions ³	Fiscal Year ⁴
		rtog	110111								
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:						70,134,002.47				20,000,000.00	43,233,731.43
Unobligated Balances (Expired)						-18,900.00					-18.900.00
						,				E2 7E2 E0	-,
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	⁹ 272,880,437.53	-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
5.145.176.154 5.145.15	Subtotal	20		8153		-0-	272,880,437.53		70,746,200.09	202,134,237.44	-0-
Oil Spill Responses, Environmental Protection Agency	Cubiciai			0100		V	272,000,107.00		70,710,200.00	202,101,207.11	V
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	NO Teal	00		0221		1,804,965.44	13,072,000.00		10,324,037.73	704,423.21	1,100,542.23
Unfilled Customer Orders						68,567,200.98				33,886,254.88	34,680,946.10
Fund Equities:						00,307,200.30				33,000,234.00	34,000,340.10
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
1						, ,				,	, ,
Undelivered Orders				0004		-21,009,228.94	45.070.000.00		40.004.057.70	-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:	N V	-00		0744		75 000 05					75.000.05
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		7,918,392,070.78	337,765,379.45	
Total, Environmental Folcotion Agency							0,200,020,100.20	3,001,100.00	1,010,002,010.10	001,100,013.40	
		<u> </u>		<u> </u>	لــــــا			<u> </u>			

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Title Period Of Availability		ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
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	No Year	68		4322		492,000.46	436,297.00	-2,357,301.00 -436,297.00	-2,354,301.51 		489,000.97	
Fund Equities:						400,000,40				0.000.40	400,000,07	
Unobligated Balances (Unexpired)	Subtotal	68		4322		-492,000.46 -0-	436,297.00	-2,793,598.00	-2,354,301.51	-2,999.49 -2,999.49	-489,000.97 -0-	
Total, Financing Accounts	Subtotal	30		.022			436,297.00	, ,		·		

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.
- 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.
- Pursuant to P.L. 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- Pursuant to P.L. 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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.

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 (-)
		0445	20.040.400.40	2.22	00 040 400 40	20	0500	0445	22 242 422 42
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	Х	8145	26,310,103.12
68	Х	8221	15,872,000.00	0.00	15,872,000.00	20	Х	8185	15,872,000.00
Totals			762,940,512.00	744,060,512.00	18,880,000.00				18,880,000.00