

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	-----	-----	4,088.32	-----	1,063,816.74
Fund Equities:											
Unobligated Balances (Unexpired)						-129,401.39	-----	-----	-----	-123,340.81	-6,060.58
Accounts Payable						-----	-----	-----	-----	459.12	-459.12
Undelivered Orders						-938,503.67	-----	-----	-----	118,793.37	-1,057,297.04
	Subtotal	68		0100		-0-	-----	-----	4,088.32	-4,088.32	-0-
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103		9,718,358,699.06	3,141,094,302.00	-----	3,873,858,166.58	-----	8,985,594,834.48
Accounts Receivable						-----	-----	-----	-----	-27,078.17	27,078.17
Unfilled Customer Orders						-----	-----	-----	-----	27,078.17	-27,078.17
Fund Equities:											
Unobligated Balances (Unexpired)						-1,469,948,801.67	-----	-----	-----	-159,136,109.02	-1,310,812,692.65
Accounts Payable						-390,042,855.16	-----	-----	-----	-19,065,276.59	-370,977,578.57
Undelivered Orders						-7,858,367,042.23	-----	-----	-----	-554,562,478.97	-7,303,804,563.26
	Subtotal	68		0103		-0-	3,141,094,302.00	-----	3,873,858,166.58	-732,763,864.58	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		0107		-----	730,809,489.00	-----	365,978,520.52	-----	364,830,968.48
	2005-2006					405,091,779.66	-----	-----	212,127,158.88	-----	192,964,620.78
	2004-2005					221,370,199.45	-----	-----	118,915,416.83	-----	102,454,782.62
	2003-2004					91,413,286.54	-----	-----	45,976,468.03	-----	45,436,818.51
	2002-2003					44,523,930.45	-----	-----	24,163,334.41	-----	20,360,596.04
	2001-2002					20,911,356.38	-----	-----	9,487,959.41	-----	11,423,396.97
	2000-2001					8,768,300.14	-----	-----	3,367,138.66	4,214,083.39	⁵ 1,187,078.09
	1999-2001					44,649.11	-----	-----	-----	44,649.11	-----
	1999-2000					3,024,518.42	-----	-----	1,005,782.25	-----	⁶ 2,018,736.17
	No Year					13,622,033.69	-----	-----	4,044,518.40	-----	9,577,515.29
Accounts Receivable						48,395,362.05	-----	-----	-----	11,334,077.39	37,061,284.66
Unfilled Customer Orders						6,720,334.35	-----	-----	-----	1,403,605.17	5,316,729.18
Fund Equities:											
Unobligated Balances (Expired)						-17,842,060.77	-----	-----	-----	3,273,146.50	-21,115,207.27
Unobligated Balances (Unexpired)						-220,645,473.02	-----	-----	-----	-35,886,763.30	-184,758,709.72
Accounts Payable						-88,970,335.29	-----	-----	-----	-4,477,217.75	-84,493,117.54
Undelivered Orders						-536,427,881.16	-----	-----	-----	-34,162,388.90	-502,265,492.26
	Subtotal	68		0107		-0-	730,809,489.00	-----	785,066,297.39	-54,256,808.39	-0-
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		0108		-----	2,352,710,711.00	-----	1,683,866,565.62	-----	668,844,145.38
	2006					-----	1,500,000.00	-----	37,835.60	-----	1,462,164.40
	2005-2006					675,590,504.16	-----	10,000.00	503,033,832.51	-----	172,566,671.65
	2004-2005					216,265,898.08	-----	-----	132,292,092.82	-----	83,973,805.26

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								
	2004				720,466.73	-----	-----	-----	490,669.74		
	2003-2004				59,179,902.40	-----	-----	32,660,718.79	26,519,183.61		
	2003				939,643.32	-----	-----	306,188.19	633,455.13		
	2002-2003				34,316,945.17	-----	-----	12,701,717.57	21,615,227.60		
	2001-2002				25,895,828.59	-----	-----	8,357,783.87	17,538,044.72		
	2000-2001				12,527,406.94	-----	-----	1,871,297.54	5,208,554.79		
	1999-2001				22,129.87	-----	-----	-----	22,129.87		
	1999-2000				4,008,715.11	-----	-----	1,160,684.44	7,848,030.67		
	No Year				9,071,311.03	-----	-----	1,584,564.80	7,486,746.23		
Funds Held Outside The Treasury	2005-2006				10,000.00	-----	-10,000.00	-----	-----		
Accounts Receivable					17,669,797.95	-----	-----	-----	-77,570,036.57		
Unfilled Customer Orders					257,791,531.27	-----	-----	-----	-193,152,657.31		
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-79,005,915.78	-----	-----	-----	188,004,553.49		
Unobligated Balances (Unexpired)					-293,384,051.03	-----	-----	-----	6,565,838.05		
Accounts Payable					-172,934,887.21	-----	-----	-----	58,733,785.81		
Undelivered Orders					-768,685,226.60	-----	-----	-----	-11,704,535.87		
Subtotal	68		0108		-0-	2,354,210,711.00	-----	2,378,103,078.74	-23,892,367.74		
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	-----	-----	-----	-57,889.00		
Undelivered Orders					-40,491.02	-----	-----	-----	57,889.00		
Subtotal	68		0109		-0-	-----	-----	-----	-0-		
Buildings And Facilities, Environmental Protection Agency						-----	-----	-----	-----		
Fund Resources:						-----	-----	-----	-----		
Undisbursed Funds	2005-2006	68	0110		2,132,282.92	-----	-----	347,495.34	1,784,787.58		
	No Year				61,748,493.48	-----	-----	42,799,092.66	58,568,216.82		
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-3,001,050.20	-----	-----	-----	-594,700.84		
Accounts Payable					-4,580,266.62	-----	-----	-----	565,757.26		
Undelivered Orders					-56,299,459.58	-----	-----	-----	-3,498,828.42		
Subtotal	68		0110		-0-	39,618,816.00	-----	43,146,588.00	-3,527,772.00		
Office Of Inspector General, Environmental Protection Agency						-----	-----	-----	-----		
Fund Resources:						-----	-----	-----	-----		
Undisbursed Funds	2006-2007	68	0112		-----	36,903,947.00	-----	29,633,021.00	7,270,926.00		
	2005-2006				9,441,873.35	-----	-----	8,083,771.20	1,358,102.15		
	2004-2005				2,143,308.59	-----	-----	647,421.51	1,495,887.08		
	2003-2004				424,048.78	-----	-----	-13,430.38	437,479.16		
	2002-2003				542,247.46	-----	-----	15,021.50	527,225.96		
	2001-2002				1,498,445.45	-----	-----	-339.06	1,498,784.51		
	2000-2001				716,516.13	-----	-----	-----	656,198.71		
	1999-2000				40,245.04	-----	-----	-----	740,245.04		
Accounts Receivable					3,453,498.08	-----	-----	-----	733,063.41		
Unfilled Customer Orders					273,887.21	-----	-----	-----	35,119.27		
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-3,256,174.99	-----	-----	-----	81,101.68		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority 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								
Office Of Inspector General, Environmental Protection Agency - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-3,357,458.18	-----	-----	271,042.34	-3,628,500.52		
Accounts Payable					-2,644,001.59	-----	-----	412,855.18	-3,056,856.77		
Undelivered Orders					-9,276,435.33	-----	-----	-3,650,899.36	-5,625,535.97		
Subtotal	68		0112		-0-	36,903,947.00	38,365,465.77	-1,461,518.77	-0-		
Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006	68	0118		-----	57,609.00	57,609.00	-----	-----		
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	0250		-----	1,189,825,473.87	1,189,825,473.87	-----	-----		
Payment To The Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68	0251		-----	7,000,000.00	7,000,000.00	-----	-----		
	No Year				-----	8,000,000.00	8,000,000.00	-----	-----		
Subtotal	68		0251		-0-	15,000,000.00	15,000,000.00	-----	-0-		
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	5297		337,835.23	-----	-----	-----	337,835.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-320,716.23	-----	-----	-----	-320,716.23		
Accounts Payable					-3,235.14	-----	-----	-3,235.14	-----		
Undelivered Orders					-13,883.86	-----	-----	3,235.14	-17,119.00		
Subtotal	68		5297		-0-	-----	-----	-----	-0-		
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	5374		11,876,640.74	13,776,935.00	9,410,586.98	-----	16,242,988.76		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,229,112.92	-----	-----	3,111,385.09	-12,340,498.01		
Accounts Payable					-617,303.21	-----	-----	119,569.61	-736,872.82		
Undelivered Orders					-2,030,224.61	-----	-----	1,135,393.32	-3,165,617.93		
Subtotal	68		5374		-0-	13,776,935.00	9,410,586.98	4,366,348.02	-0-		
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4310		7,940,657.73	-----	-104,139.97	-----	8,044,797.70		
Unrealized Discount On Investments					-5,413.52	-----	-----	-----	-5,413.52		

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,986,721.48	-----	-----	626,608.97	-5,613,330.45		
Accounts Payable					-1,217,189.32	-----	-----	-182,169.51	-1,035,019.81		
Undelivered Orders					-1,731,333.41	-----	-----	-340,299.49	-1,391,033.92		
Subtotal	68		4310		-0-		-104,139.97	104,139.97	-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-		
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565	82,925,624.26	-----	5,290,606.57	-----	77,635,017.69		
Accounts Receivable					114,485.16	-----	-----	1,808,058.60	-1,693,573.44		
Unfilled Customer Orders					26,375,245.58	-----	-----	12,702,054.87	13,673,190.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,467,074.61	-----	-----	-21,494,408.33	-24,972,666.28		
Accounts Payable					-42,895,513.53	-----	-----	2,208,934.52	-45,104,448.05		
Undelivered Orders					-20,052,766.86	-----	-----	-515,246.23	-19,537,520.63		
Subtotal	68		4565		-0-		5,290,606.57	-5,290,606.57	-0-		
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	7,212,277.74	1,325,149,061.13	-1,331,586,294.43	-----	775,044.44		
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	721,234.32	-----	2,184,300.00	2,164,777.05	740,757.27		
Interior, Office Of The Secretary	No Year	14	20	8145	365,295.77	-----	907,216.00	877,585.43	394,926.34		
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	2,980,236.71	-----	589,686.00	356,091.91	3,213,830.80		
Environmental Protection Agency	No Year	68	20	8145	201,461,203.78	-----	979,057,134.14	1,146,207,799.64	34,310,538.28		
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	2,294,259.70	-----	954,898.00	185,575.02	3,063,582.68		
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	15,358,421.01	-----	76,330.05	-----	15,282,090.96		
Unrealized Discount On Investments					-32,247,053.74	-----	9,314,685.94	-----	-22,932,367.80		
Investments In Public Debt Securities					2,325,139,000.00	-----	315,134,000.00	-----	2,640,273,000.00		
Accounts Receivable					-57,566,814.99	-----	-----	-32,552,157.92	-25,014,657.07		
Unfilled Customer Orders					83,473,900.18	-----	-----	-3,693,459.16	87,167,359.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,049,180,282.81	-----	-----	226,385,279.62	-1,275,565,562.43		
Accounts Payable					-170,671,826.24	-----	-----	30,175,145.30	-200,846,971.54		

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								
Hazardous Substance Superfund - Continued											
Fund Equities: - Continued											
Undelivered Orders						-1,329,339,851.43				-1,260,861,571.27	
Subtotal		20		8145		-0-	1,325,149,061.13	-23,444,374.35	1,149,868,159.10	151,836,527.68	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	2006-2007	68		8145			26,578,655.91		26,578,655.91		
	2005-2006							12,492,943.16	12,492,943.16		
	2004-2005							7,355,042.80	7,355,042.80		
	2003-2004							7,840,312.83	7,840,312.83		
	2002-2003							673,579.94	673,579.94		
	2001-2002							88,499.71	88,499.71		
	2000-2001							12,895.91	12,895.91		
	1999-2001					18,900.00		-18,900.00			
Accounts Receivable						49,295,751.49				12,069,082.38	
Fund Equities:											
Unobligated Balances (Expired)						-18,900.00				-18,900.00	
Unobligated Balances (Unexpired)						-392,776.00				-392,776.00	
Accounts Payable						-48,902,975.49				-11,676,306.38	
Subtotal		68		8145		-0-	26,578,655.91	28,444,374.35	55,041,930.26	-18,900.00	
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	20		8153		12,753,486.46	*303,127,523.72	-304,130,597.26		11,750,412.92	
	2006-2007	68		8153			7,000,000.00			7,000,000.00	
Transfer To:											
Environmental Protection Agency											
	No Year	68	20	8153		3,404,284.91		78,028,000.00	76,140,312.78	5,291,972.13	
Unrealized Discount On Investments						-11,269,879.90		-2,601,402.74		-13,871,282.64	
Investments In Public Debt Securities						2,437,015,000.00		228,704,000.00		2,665,719,000.00	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,357,374,758.96				233,072,146.71	
Accounts Payable						-7,991,202.17				-1,309,764.11	
Undelivered Orders						-76,536,930.34				-78,761,758.68	
Subtotal		20		8153		-0-	310,127,523.72		76,140,312.78	233,987,210.94	
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year	68		8221		9,093,582.61	15,329,584.00		17,709,901.50	6,713,265.11	
Accounts Receivable						1,100,542.23				-2,242,702.61	
Unfilled Customer Orders						34,680,946.10				10,653,038.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,614,477.34				-13,163,051.33	
Accounts Payable						-3,435,593.58				-2,152.44	
Undelivered Orders						-17,825,000.02				2,374,550.13	
Subtotal		68		8221		-0-	15,329,584.00		17,709,901.50	-2,380,317.50	
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	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal	68			8741						-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-88,951,464.27	-----	-88,951,464.27	-----	-----	
Intrabudgetary Transactions					-----	-1,205,107,526.17	-----	-1,205,107,526.17	-----	-----	
Offsetting Governmental Receipts					-----	-20,633,903.36	-----	-20,633,903.36	-----	-----	
Total Offsetting Receipts						-1,314,692,893.80		-1,314,692,893.80			
Total, Environmental Protection Agency					-----	7,883,789,213.83	5,000,000.00	8,322,091,231.09	-433,302,017.26	-----	
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	489,000.97	-----	-2,847,654.41	-2,758,654.08	-----	400,000.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-489,000.97	-----	-----	-----	-89,000.33	-400,000.64	
Subtotal	68			4322	-0-		-2,847,654.41	-2,758,654.08	-89,000.33	-0-	
Total, Financing Accounts					-----	-----	-2,847,654.41	-2,758,654.08	-89,000.33	-----	

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 cash held outside of the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 113 Stat 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
 - 6 Pursuant to 112 Stat 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
 - 7 Pursuant to 112 Stat 2496, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
 - 8 Excludes \$3,320,000.00 refund of taxes.
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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	-30,877,239.10	0.00	-30,877,239.10	68	0607	8145	-26,578,655.91
						75	01	8252	-4,298,583.19
20	X	8153	-7,000,000.00	0.00	-7,000,000.00	68	0607	8153	-7,000,000.00
68	06	0108	1,500,000.00	0.00	1,500,000.00	11	06	1075	1,500,000.00
68	0607	8145	26,578,655.91	0.00	26,578,655.91	20	X	8145	26,578,655.91
68	0607	8153	7,000,000.00	0.00	7,000,000.00	20	X	8153	7,000,000.00
68	X	8221	15,329,584.00	0.00	15,329,584.00	20	X	8185	15,329,584.00
Totals			12,531,000.81	0.00	12,531,000.81				12,531,000.81