

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		941,315.98	-----	-----	4,928.99	-----	936,386.99
Fund Equities:											
Unobligated Balances (Unexpired)						-34,691.68	-----	-----	-----	-----	-34,691.68
Accounts Payable						-885.08	-----	-----	-----	-366.26	-518.82
Undelivered Orders						-905,739.22	-----	-----	-----	-4,562.73	-901,176.49
Subtotal	68			0100		-0-	-----	-----	4,928.99	-4,928.99	-0-
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102		-----	6,339,500,000.00	-----	234,785,001.09	-----	6,104,714,998.91
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	18,564,561.39	-----	-18,564,561.39
Accounts Payable						-----	-----	-----	31,452,421.09	-----	-31,452,421.09
Undelivered Orders						-----	-----	-----	6,054,698,016.43	-----	-6,054,698,016.43
Subtotal	68			0102		-0-	6,339,500,000.00	-----	234,785,001.09	6,104,714,998.91	-0-
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103		200.00 7,424,149,819.12	----- 2,955,511,000.00	----- -----	----- 3,211,644,682.20	----- -----	200.00 7,168,016,136.92
Fund Equities:											
Unobligated Balances (Expired)						-200.00	-----	-----	-----	-----	-200.00
Unobligated Balances (Unexpired)						-1,090,682,653.33	-----	-----	-----	26,552,875.25	-1,117,235,528.58
Accounts Payable						-377,149,052.62	-----	-----	-----	21,834,324.86	-398,983,377.48
Undelivered Orders						-5,956,318,113.17	-----	-----	-----	-304,520,882.31	-5,651,797,230.86
Subtotal	68			0103		-0-	2,955,511,000.00	-----	3,211,644,682.20	-256,133,682.20	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 2002-2003 2001-2002 No Year	68		0107		----- 347,315,227.32 138,440,823.69 58,808,265.82 52,688,340.46 30,459,009.19 14,579,139.96 9,004,806.03 7,585,165.92 4,420,804.86	----- 790,051,000.00 ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	437,704,050.37 239,661,814.36 78,219,908.50 26,615,361.64 24,750,492.77 13,516,336.05 4,390,613.96 1,670,989.75 1,335,488.66 1,582,447.56	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	352,346,949.63 107,653,412.96 60,220,915.19 32,192,904.18 27,937,847.69 16,942,673.14 ⁵ 10,188,526.00 ⁵ 7,333,816.28 ⁵ ----- 2,838,357.30
Accounts Receivable						23,830,702.57	-----	-----	-----	1,613,688.34	22,217,014.23
Unfilled Customer Orders						12,668,462.79	-----	-----	-----	-1,359,775.45	14,028,238.24
Fund Equities:											
Unobligated Balances (Expired)						-35,703,138.20	-----	-----	-----	8,301,045.00	-44,004,183.20
Unobligated Balances (Unexpired)						-190,796,801.26	-----	-----	-----	-4,194,066.35	-186,602,734.91
Accounts Payable						-86,909,238.40	-----	-----	-----	5,207,990.86	-92,117,229.26

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								
Undelivered Orders						-386,391,570.75	-----	-----	-----	-55,215,063.28	-331,176,507.47
	Subtotal	68		0107		-0-	790,051,000.00		829,447,503.62	-39,396,503.62	-0-
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	⁶ 2009-2011	68		0108		-----	60,500,000.00	-----	-13,506,434.44	-----	74,006,434.44
	2009-2010					-----	2,392,079,000.00	-10,000.00	1,700,372,171.45	-----	691,696,828.55
	2009					-----	-----	-----	234.16	-----	⁷ -234.16
	2008-2009					701,922,756.35	-----	10,000.00	508,301,420.12	-----	193,631,336.23
	2008					-----	-----	-----	-234.16	-----	234.16
	2007-2008					185,399,506.99	-----	-----	118,217,667.26	-----	67,181,839.73
	2006-2007					79,288,884.04	-----	-----	33,206,965.96	-----	46,081,918.08
	2006					329,774.62	-----	-----	288,193.03	-----	41,581.59
	2005-2006					34,689,802.42	-----	-----	14,197,152.32	-----	20,492,650.10
	2004-2005					30,904,137.37	-----	-----	7,735,403.68	-----	23,168,733.69
	2004					56,623.22	-----	-----	-----	56,623.22	-----
	2003-2004					13,109,403.91	-----	-----	2,843,731.52	-----	⁵ 10,265,672.39
	2002-2003					9,827,890.56	-----	-----	850,685.50	-----	⁸ 9,977,205.06
	2001-2002					13,104,114.01	-----	-----	1,358,087.79	11,746,026.22	⁵ -----
	No Year					4,957,573.56	-----	-----	344,623.93	-----	4,612,949.63
Funds Held Outside The Treasury											
	2009-2010					-----	-----	10,000.00	-----	-----	10,000.00
	2008-2009					10,000.00	-----	-10,000.00	-----	-----	-----
	2006-2007					-10,000.00	-----	-----	-----	-----	⁷ -10,000.00
Accounts Receivable						10,872,925.30	-----	-----	-----	-1,632,037.49	12,504,962.79
Unfilled Customer Orders						435,843,946.89	-----	-----	-----	114,443,361.30	321,400,585.59
Fund Equities:											
Unobligated Balances (Expired)						-321,742,170.37	-----	-----	-----	-66,522,418.57	-255,219,751.80
Unobligated Balances (Unexpired)						-305,450,572.11	-----	-----	-----	36,139,905.94	-341,590,478.05
Accounts Payable						-204,705,372.70	-----	-----	-----	7,962,302.31	-212,667,675.01
Undelivered Orders						-688,409,224.06	-----	-----	-----	-23,824,431.05	-664,584,793.01
	Subtotal	68		0108		-0-	2,452,579,000.00		2,374,209,668.12	78,369,331.88	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year	68		0109		643,959.62	-----	-----	-----	-----	643,959.62
Fund Equities:											
Unobligated Balances (Unexpired)						-640,501.94	-----	-----	-----	-----	-640,501.94
Undelivered Orders						-3,457.68	-----	-----	-----	-----	-3,457.68
	Subtotal	68		0109		-0-	-----	-----	-----	-----	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	2005-2006	68		0110		143,505.68	-----	-----	-----	-----	143,505.68
	No Year					55,349,672.41	35,001,000.00	-----	40,776,251.23	-----	49,574,421.18
Fund Equities:											
Unobligated Balances (Expired)						-143,505.68	-----	-----	-----	-----	-143,505.68
Unobligated Balances (Unexpired)						-6,379,461.00	-----	-----	-----	-3,327,807.31	-3,051,653.69
Accounts Payable						-5,495,274.32	-----	-----	-----	510,576.13	-6,005,850.45
Undelivered Orders						-43,474,937.09	-----	-----	-----	-2,958,020.05	-40,516,917.04
	Subtotal	68		0110		-0-	35,001,000.00		40,776,251.23	-5,775,251.23	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0112		-----	44,791,000.00	-----	28,303,506.39	-----	16,487,493.61
	2009					-----	-----	-----	-169,317.36	-----	169,317.36
	2008-2009					13,245,727.32	-----	-----	12,169,076.24	-----	1,076,651.08
	2007-2008					594,785.96	-----	-----	190,531.93	-----	404,254.03
	2006-2007					871,551.75	-----	-----	2,727.20	-----	868,824.55
	2005-2006					781,091.04	-----	-----	17,575.20	-----	763,515.84
	2004-2005					1,434,310.62	-----	-----	4,643.01	-----	1,429,667.61
	2003-2004					426,309.65	-----	-----	956.36	-----	⁵ 425,353.29
	2002-2003					514,003.01	-----	-----	-----	-----	⁵ 514,003.01
	⁸ 2001-2002					1,499,123.57	-----	-----	273.56	-----	⁵ 1,498,850.01
Accounts Receivable						3,597,093.67	-----	-----	-----	115,167.96	3,481,925.71
Unfilled Customer Orders						238,767.94	-----	-----	-----	18,681.47	220,086.47
Fund Equities:											
Unobligated Balances (Expired)						-5,839,330.25	-----	-----	-----	-1,035,937.68	-4,803,392.57
Unobligated Balances (Unexpired)						-7,921,656.04	-----	-----	-----	3,753,003.15	-11,674,659.19
Accounts Payable						-3,673,920.42	-----	-----	-----	-396,771.77	-3,277,148.65
Undelivered Orders						-5,767,857.82	-----	-----	-----	318,034.33	-6,085,892.15
Subtotal	68			0112		-0-	44,791,000.00	-----	40,519,972.53	2,772,177.46	1,498,850.01
Office Of Inspector General - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2012	68		0113		-----	20,000,000.00	-----	1,467,421.26	-----	18,532,578.74
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	18,232,373.78	-18,232,373.78
Accounts Payable						-----	-----	-----	-----	162,016.27	-162,016.27
Undelivered Orders						-----	-----	-----	-----	138,188.69	-138,188.69
Subtotal	68			0113		-0-	20,000,000.00	-----	1,467,421.26	18,532,578.74	-0-
Abatement, Control And Compliance Loan Program, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009	68		0118		-----	698.00	-----	697.86	-----	0.14
	2008					-32,529.80	-----	-----	-----	-----	⁷ -32,529.80
Fund Equities:											
Unobligated Balances (Expired)						32,529.80	-----	-----	-----	0.14	⁷ 32,529.66
Subtotal	68			0118		-0-	698.00	-----	697.86	0.14	-0-
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0249		-----	600,000,000.00	-----	600,000,000.00	-----	-----
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	1,147,911,327.00	-----	1,147,911,327.00	-----	-----

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								
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		330,716.23	-----	-----	-----	330,716.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,716.23	-----	-----	-----	-18,716.23	
Undelivered Orders						-312,000.00	-----	-----	-----	-312,000.00	
	Subtotal	68		5297		-0-	-----	-----	-----	-0-	
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		16,840,718.06	15,840,852.56	-----	17,541,563.14	15,140,007.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,029,114.88	-----	-----	-2,048,848.27	-6,980,266.61	
Accounts Payable						-1,694,424.50	-----	-----	268,099.41	-1,962,523.91	
Undelivered Orders						-6,117,178.68	-----	-----	80,038.28	-6,197,216.96	
	Subtotal	68		5374		-0-	15,840,852.56	-----	17,541,563.14	-1,700,710.58	
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		2,341,763.42	-----	7,920,435.94	3,138,640.24	7,123,559.12	
Unrealized Discount On Investments						-693.10	-----	693.10	-----	-----	
Investments In Public Debt Securities						7,921,129.04	-----	-7,921,129.04	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,600,863.59	-----	-----	-2,467,290.70	-4,133,572.89	
Accounts Payable						-1,588,022.91	-----	-----	343,009.20	-1,931,032.11	
Undelivered Orders						-2,073,312.86	-----	-----	-1,014,358.74	-1,058,954.12	
	Subtotal	68		4310		-0-	-----	-----	3,138,640.24	-3,138,640.24	
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											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		65,079,636.08	-----	-----	-15,213,852.63	80,293,488.71	
Accounts Receivable						1,487,761.52	-----	-----	-223,253.19	1,711,014.71	
Unfilled Customer Orders						20,474,864.48	-----	-----	-3,424,369.81	23,899,234.29	

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								
Working Capital Fund, Environmental Protection Agency - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-22,389,761.00	-----	-----	-----	11,651,607.22	-34,041,368.22
Accounts Payable						-35,032,693.70	-----	-----	-----	6,052,588.38	-41,085,282.08
Undelivered Orders						-29,619,807.38	-----	-----	-----	1,157,280.03	-30,777,087.41
Subtotal		68		4565		-0-	-----	-----	-15,213,852.63	15,213,852.63	-0-
Trust Fund Accounts											
Hazardous Substance Superfund, Environmental Protection Agency ⁹											
Fund Resources:											
Undisbursed Funds	No Year	68		8145		2,893,636.20	1,744,408,615.39	-1,755,277,273.94	-----	-----	⁷ -7,975,022.35
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	68	8145	14	151,038.66	-----	-----	73,625.36	-----	77,413.30
Interior, Office Of The Secretary	No Year	14	68	8145	1	41,598.37	-----	-----	-89.40	-----	41,687.77
Occupational Safety And Health Administration, Department Of Labor	No Year	16	68	8145	4	1,108,096.99	-----	-1,108,048.51	-----	-----	48.48
Environmental Protection Agency	⁸ No Year	68	68	8145		¹⁰ 27,375,295.91	-----	1,312,008,048.51	1,292,820,468.58	-----	46,562,875.84
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	68	8145	7	763,504.37	-----	-----	4,180.63	-----	759,323.74
Health And Human Services, Centers For Disease Control	No Year	75	68	8145	9	13,724,638.16	-----	-----	770,544.16	-----	12,954,094.00
Unrealized Discount On Investments						-40,313.43	-----	40,313.43	-----	-----	-----
Investments In Public Debt Securities						2,884,177,274.15	-----	427,538,380.85	-----	-----	3,311,715,655.00
Accounts Receivable						¹⁰ -8,538,945.83	-----	-----	-----	2,673,041,801.83	-2,681,580,747.66
Unfilled Customer Orders						121,416,246.67	-----	-----	-----	121,416,246.67	-----
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁰ -1,650,707,645.37	-----	-----	-----	-1,613,708,538.46	-36,999,106.91
Accounts Payable						-211,461,714.61	-----	-----	-----	384,829,208.66	-596,290,923.27
Undelivered Orders						-1,180,902,710.24	-----	-----	-----	-1,178,200,288.14	-2,702,422.10
Subtotal		68		8145		-0-	1,744,408,615.39	-16,798,579.66	1,293,668,729.33	387,378,430.56	46,562,875.84
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8145		-----	21,197,416.09	-----	21,197,416.09	-----	-----
	2008-2009					-----	-----	11,483,150.39	11,483,150.39	-----	-----
	2007-2008					-----	-----	4,264,423.82	4,264,423.82	-----	-----
	2006-2007					-----	-----	739,839.93	739,839.93	-----	-----
	2005-2006					-----	-----	41,967.09	41,967.09	-----	-----
	2004-2005					-----	-----	71,339.82	71,339.82	-----	-----
	2003-2004					-----	-----	197,858.61	197,858.61	-----	-----
Accounts Receivable						26,793,168.45	-----	-----	-----	1,603,995.75	25,189,172.70
Fund Equities:											
Accounts Payable						-26,793,168.45	-----	-----	-----	-1,603,995.75	-25,189,172.70
Subtotal		68		8145		-0-	21,197,416.09	16,798,579.66	37,995,995.75	-----	-0-
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency ⁹											
Fund Resources:											
Undisbursed Funds	2006-2007	68		8153		6,143,017.31	-----	-----	735,005.96	-----	5,408,011.35
	No Year					-2,497,000.00	262,470,662.77	-270,332,662.77	-----	-----	⁷ -10,359,000.00
Transfer To:											
Environmental Protection Agency	No Year	68	68	8153		9,065,680.82	-----	105,500,000.00	94,487,242.31	-----	20,078,438.51
Unrealized Discount On Investments						-6,179,733.90	-----	-----	-----	-----	-6,179,733.90
Investments In Public Debt Securities						3,165,159,631.36	-----	164,832,662.77	-----	-----	3,329,992,294.13

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						-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,051,713,615.47	-----	-----	-35,567,482.05	-3,016,146,133.42	
Accounts Payable						-8,445,108.24	-----	-----	188,571,947.37	-197,017,055.61	
Undelivered Orders						-111,532,871.88	-----	-----	14,243,949.18	-125,776,821.06	
Subtotal	68			8153		-0-	262,470,662.77	95,222,248.27	167,248,414.50	-0-	
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8195		-----	29,000,000.00	18,789,152.94	-----	10,210,847.06	
Accounts Receivable						-----	-----	-----	-571,000,000.00	571,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	12,294,955.18	-12,294,955.18	
Accounts Payable						-----	-----	-----	28,946,170.41	-28,946,170.41	
Undelivered Orders						-----	-----	-----	539,969,721.47	-539,969,721.47	
Subtotal	68			8195		-0-	29,000,000.00	18,789,152.94	10,210,847.06	-0-	
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196		-----	13,700,000.00	3,658,795.55	-----	10,041,204.45	
Accounts Receivable						-----	-----	-----	-186,300,000.00	186,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,975,978.41	-4,975,978.41	
Accounts Payable						-----	-----	-----	367,765.26	-367,765.26	
Undelivered Orders						-----	-----	-----	190,997,460.78	-190,997,460.78	
Subtotal	68			8196		-0-	13,700,000.00	3,658,795.55	10,041,204.45	-0-	
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		3,561,406.75	17,687,000.00	18,882,922.90	-----	2,365,483.85	
Accounts Receivable						4,673,433.91	-----	-----	517,662.73	4,155,771.18	
Unfilled Customer Orders						39,907,058.86	-----	-----	-11,402,846.43	51,309,905.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,763,847.95	-----	-----	9,124,485.46	-37,888,333.41	
Accounts Payable						-3,870,419.99	-----	-----	-195,237.60	-3,675,182.39	
Undelivered Orders						-15,507,631.58	-----	-----	760,012.94	-16,267,644.52	
Subtotal	68			8221		-0-	17,687,000.00	18,882,922.90	-1,195,922.90	-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-	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-115,554,344.05	-----	-115,554,344.05	-----	-----
Intrabudgetary Transactions						-----	-1,748,048,123.16	-----	-1,748,048,123.16	-----	-----
Offsetting Governmental Receipts						-----	-20,539,237.95	-----	-20,539,237.95	-----	-----
Total, Environmental Protection Agency						-----	14,605,507,866.65	-----	8,070,309,944.23	6,487,136,196.57	48,061,725.85
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		399,321.15	-----	-3,175,051.18	-3,165,730.03	-----	390,000.00
Authority To Borrow From The Treasury						-----	5,331.92	-5,331.92	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-399,321.15	-----	-----	-----	-9,321.15	-390,000.00
Subtotal	68			4322		-0-	5,331.92	-3,180,383.10	-3,165,730.03	-9,321.15	-0-
Total, Financing Accounts						-----	5,331.92	-3,180,383.10	-3,165,730.03	-9,321.15	-----

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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. 106-377, 114 STAT 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 This Department's existing account includes American Reinvestment and Recovery Act of 2009 funding.
- 7 Subject to disposition by the administrative agency.
- 8 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.
- 9 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
68 8145	20 8145
13 68 8145	13 20 8145
14 68 8145	14 20 8145
16 68 8145	16 20 8145
68 68 8145	68 20 8145
70 68 8145	70 20 8145
75 68 8145	75 20 8145
68 8153	20 8153
68 68 8153	68 20 8153

- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
68 68 x 8145 - Undisbursed Funds	\$462,304.74
68 68 x 8145 - Unobligated Balances - Unexpired	-\$418,677.66
68 68 x 8145 - Accounts Receivable	-\$43,627.08

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 (-)
68	0910	0102	6,339,500,000.00	6,400,000,000.00	-60,500,000.00	68	0911	0108	-60,500,000.00
68	X	0103	2,955,511,000.00	2,966,464,000.00	-10,953,000.00	73	X	0100	-2,953,000.00
						97	X	0510	-8,000,000.00
68	0911	0108	60,500,000.00	0.00	60,500,000.00	68	0910	0102	60,500,000.00
68	X	8145	-50,197,416.09	0.00	-50,197,416.09	68	0910	8145	-21,197,416.09
						68	0910	8195	-29,000,000.00
68	0910	8145	21,197,416.09	0.00	21,197,416.09	68	X	8145	21,197,416.09
68	X	8153	-13,700,000.00	0.00	-13,700,000.00	68	0910	8196	-13,700,000.00
68	0910	8195	29,000,000.00	0.00	29,000,000.00	68	X	8145	29,000,000.00
68	0910	8196	13,700,000.00	0.00	13,700,000.00	68	X	8153	13,700,000.00
68	X	8221	17,687,000.00	0.00	17,687,000.00	70	X	8185	17,687,000.00
Totals			9,373,198,000.00	9,366,464,000.00	6,734,000.00				6,734,000.00