

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		934,931.77	-----	-----	30,809.12	-----	904,122.65
Fund Equities:											
Unobligated Balances (Unexpired)						-35,483.29	-----	-----	-----	-----	-35,483.29
Accounts Payable						-221.06	-----	-----	-----	-221.06	-----
Undelivered Orders						-899,227.42	-----	-----	-----	-30,588.06	-868,639.36
	Subtotal	68		0100		-0-	-----	-----	30,809.12	-30,809.12	-0-
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102		2,685,618,503.24	-----	-----	1,952,154,579.04	-----	733,463,924.20
Fund Equities:											
Unobligated Balances (Expired)						-103,385.94	-----	-----	-----	2,712,203.01	-2,815,588.95
Accounts Payable						-291,324,780.88	-----	-----	-----	-115,563,396.80	-175,761,384.08
Undelivered Orders						-2,394,190,336.42	-----	-----	-----	-1,839,303,385.25	-554,886,951.17
	Subtotal	68		0102		-0-	-----	-----	1,952,154,579.04	-1,952,154,579.04	-0-
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103		200.00 9,113,111,442.09	----- 3,618,913,108.00	-----	----- 3,595,861,209.03	-----	200.00 9,136,163,341.06
Fund Equities:											
Unobligated Balances (Expired)						-200.00	-----	-----	-----	-----	-200.00
Unobligated Balances (Unexpired)						-1,717,191,060.47	-----	-----	-----	-861,477,522.79	-855,713,537.68
Accounts Payable						-353,641,095.64	-----	-----	-----	26,511,130.47	-380,152,226.11
Undelivered Orders						-7,042,279,285.98	-----	-----	-----	858,018,291.29	-7,900,297,577.27
	Subtotal	68		0103		-0-	3,618,913,108.00	-----	3,595,861,209.03	23,051,898.97	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2011-2012 2010-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 No Year	68		0107		----- 385,649,984.59 111,290,411.54 44,707,093.96 37,509,782.06 16,376,794.73 12,813,385.19 8,990,961.65 9,185,125.54 3,175,193.14 21,983,666.80 13,081,042.71	----- 813,479,780.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- 471,161,382.67 261,397,488.64 72,166,800.06 22,821,485.19 19,506,520.72 8,712,682.73 4,872,502.83 1,351,611.95 128,797.80 505,021.51 ----- -----	----- ----- ----- ----- ----- ----- ----- ----- 9,056,327.74 ----- ----- ----- -----	----- 342,318,397.33 124,252,495.95 39,123,611.48 21,885,608.77 18,003,261.34 7,664,112.00 57,940,882.36 57,639,349.70 ----- 2,670,171.63 23,277,623.21 15,503,744.94
Accounts Receivable						-----	-----	-----	-----	-1,293,956.41	23,277,623.21
Unfilled Customer Orders						-----	-----	-----	-----	-2,422,702.23	15,503,744.94
Fund Equities:											
Unobligated Balances (Expired)						-45,045,891.57	-----	-----	-----	-425,409.14	-44,620,482.43
Unobligated Balances (Unexpired)						-208,152,490.61	-----	-----	-----	-64,459,699.22	-143,692,791.39
Accounts Payable						-87,660,807.01	-----	-----	-----	-9,704,674.97	-77,956,132.04

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-323,904,252.72					
	Subtotal	68		0107		-0-	813,479,780.00		862,624,294.10	20,105,600.13	-344,009,852.85
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2011-2012	68		0108			2,756,470,012.00	-10,000.00	1,832,045,720.59		924,414,291.41
	2010-2011					1,133,471,977.47		1,760,000.00	679,131,597.88		456,100,379.59
	2009-2011					39,640,056.90			23,083,560.51		16,556,496.39
	2009-2010					191,189,798.47			117,414,233.21		73,775,565.26
	2008-2009					82,446,645.18			42,039,398.62		40,407,246.56
	2007-2008					23,966,923.81			8,553,638.51		15,413,285.30
	2006-2007					25,902,187.21			6,828,851.81		19,073,335.40
	2006					41,581.59				41,581.59	
	2005-2006					15,285,197.62			3,910,081.76		⁵ 11,375,115.86
	2004-2005					18,668,197.13			3,215,934.02		⁵ 15,452,263.11
	2003-2004					8,322,342.47			-2,173,519.08	10,495,861.55	⁵
	No Year					4,497,004.17			-5,000.37		4,502,004.54
Funds Held Outside The Treasury	2011-2012							10,000.00			10,000.00
	2010-2011					10,000.00		-10,000.00			
	2006-2007					-10,000.00					⁶ -10,000.00
Accounts Receivable						9,718,589.01				2,667,702.31	7,050,886.70
Unfilled Customer Orders						147,230,243.49				30,897,328.53	116,332,914.96
Fund Equities:											
Unobligated Balances (Expired)						-163,861,192.76				-25,711,223.16	-138,149,969.60
Unobligated Balances (Unexpired)						-318,346,024.48				-162,680,352.65	-155,665,671.83
Accounts Payable						-228,908,181.95				-12,411,555.37	-216,496,626.58
Undelivered Orders						-989,265,345.33				200,876,171.74	-1,190,141,517.07
	Subtotal	68		0108		-0-	2,756,470,012.00	1,750,000.00	2,714,044,497.46	44,175,514.54	-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				3,457.68	-643,959.62
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					⁵ 143,505.68
	No Year					41,183,336.12	36,427,998.00		39,393,854.88		38,217,479.24
Fund Equities:											
Unobligated Balances (Expired)						-143,505.68					-143,505.68
Unobligated Balances (Unexpired)						-1,389,467.81				2,296,103.64	-3,685,571.45
Accounts Payable						-7,094,632.84				-1,811,189.51	-5,283,443.33
Undelivered Orders						-32,699,235.47				-3,450,771.01	-29,248,464.46
	Subtotal	68		0110		-0-	36,427,998.00		39,393,854.88	-2,965,856.88	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2011-2012	68		0112			44,701,418.00		29,024,056.53		15,677,361.47

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
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Office Of Inspector General, Environmental Protection Agency - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2010-2011				17,722,101.21	-----	-----	16,804,949.00	-----	917,152.21
	2009-2010				875,945.35	-----	-----	352,858.98	-----	523,086.37
	2009				86,225.85	-----	-----	-8,417.08	-----	94,642.93
	2008-2009				401,203.56	-----	-----	191,976.74	-----	209,226.82
	2007-2008				404,567.48	-----	-----	1,738.48	-----	402,829.00
	2006-2007				866,979.19	-----	-----	-----	-----	866,979.19
	2005-2006				761,866.52	-----	-----	2,025.00	-----	⁵ 759,841.52
	2004-2005				1,429,454.73	-----	-----	-----	-----	⁵ 1,429,454.73
	2003-2004				425,371.98	-----	-----	-18.69	425,390.67	⁵ -----
Accounts Receivable					3,962,566.05	-----	-----	-----	-2,548,699.92	6,511,265.97
Fund Equities:										
Unobligated Balances (Expired)					-4,581,893.39	-----	-----	-----	691,762.45	-5,273,655.84
Unobligated Balances (Unexpired)					-14,575,914.62	-----	-----	-----	-1,593,704.75	-12,982,209.87
Accounts Payable					-3,564,169.08	-----	-----	-----	-131,251.64	-3,432,917.44
Undelivered Orders					-4,214,304.83	-----	-----	-----	1,488,752.23	-5,703,057.06
	Subtotal	68		0112	-0-	44,701,418.00		46,369,168.96	-1,667,750.96	-0-
Office Of Inspector General - Recovery Act, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2009-2012	68		0113	11,802,790.42	-----	-----	3,984,742.68	-----	7,818,047.74
Fund Equities:										
Unobligated Balances (Unexpired)					-11,306,772.79	-----	-----	-----	-3,664,913.36	-7,641,859.43
Accounts Payable					-425,381.90	-----	-----	-----	-266,554.32	-158,827.58
Undelivered Orders					-70,635.73	-----	-----	-----	-53,275.00	-17,360.73
	Subtotal	68		0113	-0-			3,984,742.68	-3,984,742.68	-0-
Abatement, Control And Compliance Loan Program, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2011	68		0118	-----	5,382.00	-----	5,381.64	-----	0.36
	2010				0.92	-----	-----	-----	-----	0.92
	2009				0.14	-----	-----	-----	-----	0.14
	2008				-32,529.80	-----	-----	-----	-----	⁶ -32,529.80
Fund Equities:										
Unobligated Balances (Expired)					32,528.74	-----	-----	-----	0.36	⁷ 32,528.38
	Subtotal	68		0118	-0-	5,382.00		5,381.64	0.36	-0-
Payment To The Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0250	-----	1,156,073,340.00	-----	1,156,073,340.00	-----	-----
Special Fund Accounts										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		5297	51,030.64	-----	-----	32,314.41	-----	18,716.23

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-18,716.23	-----	-----	-18,715.00	-1.23	
Accounts Payable						-21,315.54	-----	-----	-21,315.54	-----	
Undelivered Orders						-10,998.87	-----	-----	7,716.13	-18,715.00	
Subtotal	68			5297		-0-		32,314.41	-32,314.41	-0-	
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		15,093,761.89	11,789,966.06	-----	15,641,952.02	11,241,775.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,393,334.76	-----	-----	-2,616,284.98	-4,777,049.78	
Accounts Payable						-1,342,457.41	-----	-----	-382,275.51	-960,181.90	
Undelivered Orders						-6,357,969.72	-----	-----	-853,425.47	-5,504,544.25	
Subtotal	68			5374		-0-	11,789,966.06	15,641,952.02	-3,851,985.96	-0-	
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		4,174,121.11	-----	-----	632,586.78	3,541,534.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,746,269.66	-----	-----	365,040.56	-2,111,310.22	
Accounts Payable						-1,526,345.00	-----	-----	-1,104,765.94	-421,579.06	
Undelivered Orders						-901,506.45	-----	-----	107,138.60	-1,008,645.05	
Subtotal	68			4310		-0-		632,586.78	-632,586.78	-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											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		80,484,889.24	-----	-----	11,709,220.51	68,775,668.73	
Accounts Receivable						-712,368.53	-----	-----	-1,514,715.83	802,347.30	
Unfilled Customer Orders						35,249,753.88	-----	-----	-56,643,705.16	91,893,459.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,012,045.64	-----	-----	26,707,270.47	-53,719,316.11	
Accounts Payable						-39,954,379.85	-----	-----	-11,651,304.82	-28,303,075.03	
Undelivered Orders						-48,055,849.10	-----	-----	31,393,234.83	-79,449,083.93	
Subtotal	68			4565		-0-		11,709,220.51	-11,709,220.51	-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								
Trust Fund Accounts											
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2011-2012	68		8145		-----	16,871,886.10	-----	16,871,886.10	-----	
	2010-2011					-----	12,973,711.01	-----	12,973,711.01	-----	
	2009-2010					-----	2,063,940.57	-----	2,063,940.57	-----	
	2008-2009					-----	267,426.24	-----	267,426.24	-----	
	2007-2008					-----	63,167.29	-----	63,167.29	-----	
	2006-2007					-----	17,991.88	-----	17,991.88	-----	
	2005-2006					-----	7,986.15	-----	7,986.15	5-----	
	2004-2005					-----	6,602.04	-----	6,602.04	5-----	
	2003-2004					-----	28,869.89	-----	28,869.89	5-----	
	No Year					4,234,294.35	81,385,214.54	-85,604,508.89	-----	15,000.00	
Transfer To:											
National Oceanic And Atmospheric Administration, Commerce	No Year	13	68	8145	14	10,478.20	-----	-----	1,472.70	9,005.50	
Interior, Office Of The Secretary	No Year	14	68	8145	1	41,687.77	-----	-----	-----	41,687.77	
Occupational Safety And Health Administration, Labor	No Year	16	68	8145	4	48.48	-----	-----	-----	48.48	
Environmental Protection Agency	No Year	68	68	8145		54,550,168.53	1,007,500,000.00	197,742,723.74	1,188,176,291.69	71,616,600.58	
Emergency Preparedness And Response, Homeland Security	No Year	70	68	8145	7	742,723.74	-----	-742,723.74	-----	-----	
Health And Human Services, Centers For Disease Control	No Year	75	68	8145	9	9,886,706.32	-----	-----	2,752,948.51	7,133,757.81	
Unrealized Discount On Investments						-656,681.97	-----	-----	-----	-656,681.97	
Investments In Public Debt Securities						3,650,779,091.83	-----	-141,395,491.11	-----	3,509,383,600.72	
Accounts Receivable						18,508,124.10	-----	-----	-5,907,410.40	24,415,534.50	
Unfilled Customer Orders						128,662,981.47	-----	-----	2,296,740.39	126,366,241.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,182,685,380.73	-----	-----	-10,489,639.51	-2,172,195,741.22	
Accounts Payable						-451,016,016.41	-----	-----	-197,140,922.81	-253,875,093.60	
Undelivered Orders						-1,233,058,225.68	-----	-----	79,195,733.97	-1,312,253,959.65	
	Subtotal	68		8145		-0-	1,121,186,795.71	-30,000,000.00	1,223,232,294.07	-132,045,498.36	
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2006-2007	68		8153		5,213,484.86	-----	-----	83,553.00	5,129,931.86	
	No Year					-5,349,000.00	46,264,750.62	-39,620,687.33	-----	1,295,063.29	
Transfer To:											
Environmental Protection Agency	No Year	68	68	8153		30,203,814.73	107,500,000.00	11,000,000.00	118,765,725.21	29,938,089.52	
Unrealized Discount On Investments						-6,179,733.90	-----	5,297,089.68	-----	-882,644.22	
Investments In Public Debt Securities						3,428,273,508.30	-----	21,823,597.65	-----	3,450,097,105.95	
Accounts Receivable						-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-105,290.86	-----	-----	3,300,000.00	-3,405,290.86	
Unobligated Balances (Unexpired)						-3,204,381,634.27	-----	-----	133,951,910.88	-3,338,333,545.15	
Accounts Payable						-112,953,648.27	-----	-----	-96,663,519.39	-16,290,128.88	
Undelivered Orders						-134,721,500.59	-----	-----	-7,172,919.08	-127,548,581.51	
	Subtotal	68		8153		-0-	153,764,750.62	-1,500,000.00	118,849,278.21	33,415,472.41	

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 - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8195		36,780,715.89	184,000,000.00	30,000,000.00	215,057,054.69	-----	35,723,661.20
Accounts Receivable						237,848,505.69	-----	-----	-----	216,535,392.74	21,313,112.95
Unfilled Customer Orders						1,749,986.31	-----	-----	-----	1,531,565.17	218,421.14
Fund Equities:											
Unobligated Balances (Expired)						-4,731,464.32	-----	-----	-----	-2,736,727.78	-1,994,736.54
Accounts Payable						-57,807,291.69	-----	-----	-----	-42,955,913.83	-14,851,377.86
Undelivered Orders						-213,840,451.88	-----	-----	-----	-173,431,370.99	-40,409,080.89
Subtotal	68			8195		-0-	184,000,000.00	30,000,000.00	215,057,054.69	-1,057,054.69	-0-
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196		25,063,827.85	86,500,000.00	1,500,000.00	88,868,521.12	-----	24,195,306.73
Accounts Receivable						100,800,000.00	-----	-----	-----	97,200,000.00	3,600,000.00
Fund Equities:											
Unobligated Balances (Expired)						-9,275,032.20	-----	-----	-----	-9,191,087.01	-83,945.19
Accounts Payable						-7,239,882.99	-----	-----	-----	174,388.52	-7,414,271.51
Undelivered Orders						-109,348,912.66	-----	-----	-----	-89,051,822.63	-20,297,090.03
Subtotal	68			8196		-0-	86,500,000.00	1,500,000.00	88,868,521.12	-868,521.12	-0-
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		9,568,814.75	18,342,242.00	-----	23,902,098.34	-----	4,008,958.41
Accounts Receivable						7,690,686.73	-----	-----	-----	-8,772,299.61	16,462,986.34
Unfilled Customer Orders						78,385,092.74	-----	-----	-----	40,157,671.29	38,227,421.45
Fund Equities:											
Unobligated Balances (Unexpired)						-38,260,425.22	-----	-----	-----	-15,530,402.82	-22,730,022.40
Accounts Payable						-10,985,726.39	-----	-----	-----	2,370,181.04	-13,355,907.43
Undelivered Orders						-46,398,442.61	-----	-----	-----	-23,785,006.24	-22,613,436.37
Subtotal	68			8221		-0-	18,342,242.00	-----	23,902,098.34	-5,559,856.34	-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						-----	-112,514,291.22	-----	-112,514,291.22	-----	-----
Intrabudgetary Transactions						-----	-1,156,275,776.70	-----	-1,156,275,776.70	-----	-----
Offsetting Governmental Receipts						-----	-29,257,045.18	-----	-29,257,045.18	-----	-----
Total, Environmental Protection Agency						-----	8,703,607,679.29	1,750,000.00	10,770,420,083.96	-2,065,062,404.67	-----

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								
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		390,000.00	-----	-2,251,729.12	-2,251,729.12	-----	390,000.00
Authority To Borrow From The Treasury						0.49	-----	-256,122.57	-----	-----	-256,122.08
Fund Equities:											
Unobligated Balances (Unexpired)						-390,000.49	-----	-----	-----	-256,122.57	-133,877.92
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	68		4322		-0-	-----	-2,507,851.69	-2,251,729.12	-256,122.57	-0-
Total, Financing Accounts						-----	-----	-2,507,851.69	-2,251,729.12	-256,122.57	-----

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 2006 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 Subject to disposition by the administrative agency.
- 7 Includes -\$32,528.38 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Environmental Protection Agency

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
68		X	8145	-1,223,801,581.17	0.00	-1,223,801,581.17	68		0304	8145	-28,869.89
							68		0405	8145	-6,602.04
							68		0506	8145	-7,986.15
							68		0607	8145	-17,991.88
							68		0708	8145	-63,167.29
							68		0809	8145	-267,426.24
							68		0910	8145	-2,063,940.57
							68		1011	8145	-12,973,711.01
							68		1112	8145	-16,871,886.10
							68		0910	8195	-184,000,000.00
							68	68	X	8145	-1,007,500,000.00
68		0304	8145	28,869.89	0.00	28,869.89	68		X	8145	28,869.89
68		0405	8145	6,602.04	0.00	6,602.04	68		X	8145	6,602.04
68		0506	8145	7,986.15	0.00	7,986.15	68		X	8145	7,986.15
68		0607	8145	17,991.88	0.00	17,991.88	68		X	8145	17,991.88
68		0708	8145	63,167.29	0.00	63,167.29	68		X	8145	63,167.29
68		0809	8145	267,426.24	0.00	267,426.24	68		X	8145	267,426.24
68		0910	8145	2,063,940.57	0.00	2,063,940.57	68		X	8145	2,063,940.57
68		1011	8145	12,973,711.01	0.00	12,973,711.01	68		X	8145	12,973,711.01
68		1112	8145	16,871,886.10	0.00	16,871,886.10	68		X	8145	16,871,886.10
68		X	8153	-194,000,000.00	0.00	-194,000,000.00	68		0910	8196	-86,500,000.00
							68	68	X	8153	-107,500,000.00
68		0910	8195	184,000,000.00	0.00	184,000,000.00	68		X	8145	184,000,000.00
68		0910	8196	86,500,000.00	0.00	86,500,000.00	68		X	8153	86,500,000.00
68		X	8221	18,342,242.00	0.00	18,342,242.00	70		X	8185	18,342,242.00
68	68	X	8145	1,007,500,000.00	0.00	1,007,500,000.00	68		X	8145	1,007,500,000.00
68	68	X	8153	107,500,000.00	0.00	107,500,000.00	68		X	8153	107,500,000.00
Totals				18,342,242.00	0.00	18,342,242.00					18,342,242.00