

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | 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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|-------------|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | |
| Environmental Protection Agency | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 068 | 0103 | 000 | ⁴ 1,616,000,000.00 | ----- | 4,266,710.32 | ----- | 1,611,733,289.68 |
| | 2022-2028 | | | | | 1,550,000,000.00 | ----- | 1,303,669,698.55 | ----- | 246,330,301.45 |
| | 2022-2027 | | | | | 3,000,000,000.00 | ----- | 1,115,072.52 | ----- | 2,998,884,927.48 |
| | 2022-2026 | | | | | 4,765,000,000.00 | ----- | 4,837,909.45 | ----- | 4,760,162,090.55 |
| | 2022-2024 | | | | | 26,970,000,000.00 | ----- | ----- | ----- | 26,970,000,000.00 |
| | No Year | | | | | 18,309,465,894.06 | 16,917,649,000.00 | 5,755,566,954.55 | ----- | 29,471,547,939.51 |
| | Subtotal | | 068 | 0103 | 000 | 56,210,465,894.06 | 16,917,649,000.00 | 7,069,456,345.39 | ----- | 66,058,658,548.67 |
| Science and Technology, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 068 | 0107 | 000 | 15,000,000.00 | ----- | 41,608.30 | ----- | 14,958,391.70 |
| | 2023-2024 | | | | | ----- | 802,276,000.00 | 497,710,870.58 | ----- | 304,565,129.42 |
| | 2022-2023 | | | | | 262,301,564.97 | ----- | 189,644,440.18 | ----- | 72,657,124.79 |
| | 2021-2022 | | | | | 72,787,148.23 | ----- | 34,781,099.51 | ----- | 38,006,048.72 |
| | 2020-2021 | | | | | 37,685,448.32 | ----- | 15,327,442.67 | ----- | 22,358,005.65 |
| | 2019-2020 | | | | | 18,033,903.46 | ----- | 6,627,754.61 | ----- | 11,406,148.85 |
| | 2018-2019 | | | | | 6,703,022.60 | ----- | 2,377,861.96 | ----- | 4,325,160.64 |
| | 2017-2018 | | | | | 4,350,843.84 | ----- | 754,002.35 | ----- | ⁵ 3,596,841.49 |
| | 2016-2017 | | | | | 3,950,853.93 | ----- | 305,515.78 | ----- | ⁶ 3,645,338.15 |
| | 2015-2016 | | | | | 4,285,276.73 | ----- | 8,956.61 | 4,276,320.12 | ----- |
| | No Year | | | | | 129,732.03 | ----- | 615,000.00 | ----- | 744,732.03 |
| | Subtotal | | 068 | 0107 | 000 | 425,227,794.11 | 802,276,000.00 | 615,000.00 | 747,579,552.55 | 4,276,320.12 |
| Environmental Programs and Management, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 068 | 0108 | 000 | ⁴ 376,500,000.00 | ----- | 2,685,353.89 | ----- | 373,814,646.11 |
| | 2022-2026 | | | | | 3,188,131,257.52 | ----- | 8,716,454.19 | ----- | 3,179,414,803.33 |
| | 2023-2024 | | | | | ----- | 3,266,330,000.00 | -10,000.00 | 1,992,615,419.17 | ----- |
| | 2022-2023 | | | | | 1,008,904,645.29 | ----- | 10,000.00 | 421,354,675.00 | ----- |
| | 2021-2022 | | | | | 469,958,582.96 | ----- | ----- | 214,276,285.93 | ----- |
| | 2020-2021 | | | | | 247,629,529.21 | ----- | ----- | 118,342,708.74 | ----- |
| | 2019-2020 | | | | | 86,371,410.50 | ----- | ----- | 40,892,286.70 | ----- |
| | 2018-2019 | | | | | 58,375,010.30 | ----- | ----- | 22,319,494.16 | ----- |
| | 2017-2018 | | | | | 48,015,419.58 | ----- | ----- | 13,464,643.84 | ----- |
| | 2016-2017 | | | | | 23,233,348.43 | ----- | ----- | 3,772,710.76 | ----- |
| | 2015-2016 | | | | | 16,619,563.07 | ----- | ----- | 245,033.86 | 16,374,529.21 |
| | 2008-2009 | | | | | -5,392.08 | ----- | ----- | ----- | ----- |
| | No Year | | | | | 422,094,183.66 | 413,866,000.00 | ----- | 109,205,767.05 | ----- |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | 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 | |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Funds Held Outside the Treasury | 2023-2024 | | | | ----- | ----- | 10,000.00 | ----- | ----- | 10,000.00 | |
| | 2022-2023 | | | | 10,000.00 | ----- | -10,000.00 | ----- | ----- | ----- | |
| | Subtotal | | 068 | 0108 | 000 | 5,945,837,558.44 | 3,680,196,000.00 | ----- | 2,947,890,833.29 | 16,374,529.21 | 6,661,768,195.94 |
| Energy Research and Development, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 0109 | 000 | 5,259.72 | ----- | ----- | ----- | 5,259.72 | |
| Buildings and Facilities, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2020-2021 | | 068 | 0110 | 000 | 6,010.00 | ----- | ----- | ----- | 6,010.00 | |
| | No Year | | | | | 62,252,289.19 | 48,752,000.00 | ----- | 27,174,835.82 | ----- | 83,829,453.37 |
| | Subtotal | | 068 | 0110 | 000 | 62,258,299.19 | 48,752,000.00 | ----- | 27,174,835.82 | ----- | 83,835,463.37 |
| Office of Inspector General, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2022-2026 | | 068 | 0112 | 000 | 124,910.56 | ----- | ----- | 2,244.27 | ----- | 122,666.29 |
| | 2023-2024 | | | | | ----- | 44,030,000.00 | ----- | 39,750,394.65 | ----- | 4,279,605.35 |
| | 2022-2023 | | | | | 3,359,051.44 | ----- | ----- | 3,033,348.88 | ----- | 325,702.56 |
| | 2021-2022 | | | | | 408,935.64 | ----- | ----- | 56,771.44 | ----- | 352,164.20 |
| | 2020-2021 | | | | | 315,002.70 | ----- | ----- | 32,161.19 | ----- | 282,841.51 |
| | 2019-2020 | | | | | 756,248.44 | ----- | ----- | 26,205.00 | ----- | 730,043.44 |
| | 2018-2019 | | | | | 195,650.11 | ----- | ----- | 25,335.21 | ----- | 170,314.90 |
| | 2017-2018 | | | | | 253,844.66 | ----- | ----- | ----- | ----- | ⁵ 253,844.66 |
| | 2016-2017 | | | | | 175,686.53 | ----- | ----- | ----- | ----- | ⁵ 175,686.53 |
| | 2015-2016 | | | | | 545,597.38 | ----- | ----- | ----- | 545,597.39 | ----- |
| | No Year | | | | | 62,993,570.85 | 49,423,000.00 | ----- | 20,162,989.08 | ----- | 92,253,581.77 |
| | Subtotal | | 068 | 0112 | 000 | 69,128,498.31 | 93,453,000.00 | ----- | 63,089,449.71 | 545,597.39 | 98,946,451.21 |
| Abatement, Control and Compliance Loan Program, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2008 | | 068 | 0118 | 000 | -32,529.80 | ----- | ----- | ----- | ----- | ⁷ -32,529.80 |
| Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 0250 | 000 | ----- | 1,217,809,376.46 | ----- | 1,217,809,376.46 | ----- | ----- |
| Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 0251 | 000 | ----- | 1,000,000.00 | ----- | 1,000,000.00 | ----- | ----- |
| Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2023-2024 | | 068 | 0254 | 000 | ----- | 7,640,000.00 | ----- | 6,595,736.49 | ----- | 1,044,263.51 |
| | 2022-2023 | | | | | 632,427.82 | ----- | ----- | 628,030.10 | ----- | 4,397.72 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | 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 |
|---|---------------------------|-----------|-----|------|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2021-2022 | | | | 88,194.16 | ----- | ----- | 87,369.70 | ----- | 824.46 |
| | 2020-2021 | | | | 1,866.41 | ----- | ----- | ----- | ----- | 1,866.41 |
| | 2019-2020 | | | | 65,075.27 | ----- | ----- | 2,623.71 | ----- | 62,451.56 |
| | 2018-2019 | | | | 21,634.74 | ----- | ----- | -41,821.02 | ----- | 63,455.76 |
| | 2017-2018 | | | | 225.02 | ----- | ----- | ----- | ----- | ⁵ 225.02 |
| | No Year | | | | 325,433,752.40 | 358,731,952.16 | ----- | 298,977,143.03 | ----- | 385,188,561.53 |
| | Subtotal | | 068 | 0254 | 000 | 326,243,175.82 | 366,371,952.16 | 306,249,082.01 | ----- | 386,366,045.97 |
| Special Fund Accounts | | | | | | | | | | |
| Exxon Valdez Settlement Fund, Environmental Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 068 | 5297 | 000 | ----- | ----- | ----- | 1.23 |
| Pesticide Registration Fund, Environmental Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 068 | 5374 | 000 | 19,664,463.70 | 20,328,025.51 | ----- | 21,757,680.31 |
| Public Enterprise Funds | | | | | | | | | | |
| Reregistration and Expedited Processing Revolving Fund, Environmental | | | | | | | | | | |
| Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 068 | 4310 | 000 | 31,338,072.92 | ----- | 512,477.09 | 30,825,595.83 |
| Hazardous Waste Electronic Manifest System Fund, Environmental | | | | | | | | | | |
| Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | 2017-2019 | | 068 | 4330 | 000 | 1,420.63 | ----- | ----- | 1,420.63 |
| | 2016-2018 | | | | | | 65,288.06 | ----- | ----- | ⁵ 65,288.06 |
| | 2015-2017 | | | | | | 144,349.86 | ----- | ----- | ⁵ 144,349.86 |
| | No Year | | | | | | 32,029,002.91 | ----- | -13,184,553.01 | 45,213,555.92 |
| | Subtotal | | | 068 | 4330 | 000 | 32,240,061.46 | -13,184,553.01 | ----- | 45,424,614.47 |
| Damage Assessment and Restoration Revolving Fund, Environmental | | | | | | | | | | |
| Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 068 | 4365 | 000 | 2,123,364.23 | 1,340,000.00 | 48,629.28 | 967,789.26 |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, Environmental Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 068 | 4565 | 000 | 112,991,208.25 | ----- | -3,772,497.81 | 116,763,706.06 |
| Trust Fund Accounts | | | | | | | | | | |
| Hazardous Substance Superfund - Treasury Managed, Environmental | | | | | | | | | | |
| Protection Agency | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| | Undisbursed Funds | 2023-2024 | | 068 | 8145 | 000 | ----- | 24,242,306.28 | ----- | ----- |
| | 2022-2023 | | | | | | ----- | 16,142,772.71 | ----- | ----- |
| | 2021-2022 | | | | | | ----- | 4,064,675.92 | ----- | ----- |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | 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 | |
|--|---------------------------|-----|-----|------|--|---|--|-------------------|---|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2020-2021 | | | | 48,041.94 | 951,790.81 | ----- | 885,124.19 | ----- | 114,708.56 | |
| | 2019-2020 | | | | ----- | 59,644.98 | ----- | 59,644.98 | ----- | ----- | |
| | 2018-2019 | | | | ----- | 3,865.72 | ----- | 3,865.72 | ----- | ----- | |
| | No Year | | | | 103,683,499.38 | 1,308,994,429.80 | -1,601,341,219.05 | ----- | ----- | 7 -188,663,289.87 | |
| Transfer To: | | | | | | | | | | | |
| Environmental Protection Agency | No Year | 068 | 068 | 8145 | 000 | 140,690,675.98 | 1,602,192,833.96 | ----- | 1,611,634,623.49 | ----- | 131,248,886.45 |
| Centers for Disease Control, Health and Human Services | No Year | 075 | 068 | 8145 | 009 | 549,773.42 | ----- | ----- | -50,717.36 | ----- | 600,490.78 |
| Unrealized Discount on Investments | | | 068 | 8145 | 000 | -303,209,618.25 | ----- | -45,049,841.36 | ----- | ----- | -348,259,459.61 |
| Investments in US Treasury Securities | | | | | | 9,359,855,511.19 | ----- | 1,646,391,060.41 | ----- | ----- | 11,006,246,571.60 |
| Subtotal | | | 068 | 8145 | 000 | 9,301,617,883.66 | 2,956,652,320.18 | 0.00 | 1,656,982,295.93 | ----- | 10,601,287,907.91 |
| Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 8153 | 000 | 13,817,000.00 | 157,141,085.31 | -164,947,865.75 | ----- | ----- | 6,010,219.56 |
| Transfer To: | | | | | | | | | | | |
| Environmental Protection Agency | No Year | 068 | 068 | 8153 | 000 | 10,349,482.09 | 95,479,669.30 | ----- | 91,235,947.71 | ----- | 14,593,203.68 |
| Unrealized Discount on Investments | | | | | | -35,928,651.86 | ----- | -16,087,087.44 | ----- | ----- | -52,015,739.30 |
| Investments in US Treasury Securities | | | | | | 1,251,042,029.03 | ----- | 181,034,953.19 | ----- | ----- | 1,432,076,982.22 |
| Subtotal | | | 068 | 8153 | 000 | 1,239,279,859.26 | 252,620,754.61 | ----- | 91,235,947.71 | ----- | 1,400,664,666.16 |
| Inland Oil Spill Programs, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 8221 | 000 | 18,919,066.17 | 22,072,000.00 | ----- | 20,435,116.22 | ----- | 20,555,949.95 |
| Deductions for Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -256,585,191.60 | ----- | -308,669,691.24 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -1,228,683,331.11 | ----- | -1,228,683,331.11 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | | ----- | -31,582,842.98 | ----- | -31,582,842.98 | ----- | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -1,516,851,365.69 | ----- | -1,568,935,865.33 | ----- | ----- |
| Total, Environmental Protection Agency | | | | | | 73,797,307,930.73 | 24,863,669,063.23 | 663,629.28 | 12,586,247,865.60 | 21,196,446.72 | 86,002,111,811.28 |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 4372 | 000 | 769,045.25 | ----- | 1,396,045,669.01 | 1,379,373,530.13 | ----- | 17,441,184.13 |
| Authority to Borrow from the Treasury | | | | | | 14,243,688,192.75 | 6,000,000,000.00 | -1,694,628,229.40 | ----- | 2,816,965,209.65 | 15,732,094,753.70 |
| Subtotal | | | 068 | 4372 | 000 | 14,244,457,238.00 | 6,000,000,000.00 | -298,582,560.39 | 1,379,373,530.13 | 2,816,965,209.65 | 15,749,535,937.83 |
| Total, Financing Accounts | | | | | | 14,244,457,238.00 | 6,000,000,000.00 | -298,582,560.39 | 1,379,373,530.13 | 2,816,965,209.65 | 15,749,535,937.83 |

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

| <u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u> | <u>Adjustment</u> |
|---|-------------------|
| 068 2022-2031 0103 000 - Undi sbursed Funds | -\$12,500,000.00 |
| 068 2022-2031 0108 000 - Undi sbursed Funds | \$12,500,000.00 |

- 5 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to Public Law # 116-94, 133 Stat. 2936, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Environmental Protection Agency

| AID | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|--------------|-----|------------------------|------|--|--------------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 068 | | X | 0103 | 16,930,949,000.00 | 16,979,938,000.00 | -48,989,000.00 | 068 | | X | 0112 | -47,489,000.00 |
| | | | | | | | 513 | | X | 1200 | -1,500,000.00 |
| 068 | | X | 0108 | 413,866,000.00 | 412,268,500.04 | 1,597,499.96 | 068 | | X | 0112 | -1,934,000.00 |
| | | | | | | | 068 | | X | 5664 | 3,531,499.96 |
| 068 | | X | 0112 | 49,423,000.00 | 0.00 | 49,423,000.00 | 068 | | X | 0103 | 47,489,000.00 |
| | | | | | | | 068 | | X | 0108 | 1,934,000.00 |
| 068 | | X | 4365 | 1,340,000.00 | 0.00 | 1,340,000.00 | 014 | | X | 5198 | 1,340,000.00 |
| 068 | | X | 5664 | 0.00 | 3,531,499.96 | -3,531,499.96 | 068 | | X | 0108 | -3,531,499.96 |
| 068 | | X | 8145 | -1,647,657,890.38 | 0.00 | -1,647,657,890.38 | 068 | | 1819 | 8145 | -3,865.72 |
| | | | | | | | 068 | | 1920 | 8145 | -59,644.98 |
| | | | | | | | 068 | | 2021 | 8145 | -951,790.81 |
| | | | | | | | 068 | | 2122 | 8145 | -4,064,675.92 |
| | | | | | | | 068 | | 2223 | 8145 | -16,142,772.71 |
| | | | | | | | 068 | | 2324 | 8145 | -24,242,306.28 |
| | | | | | | | 068 | 068 | X | 8145 | -1,602,192,833.96 |
| 068 | | 1819 | 8145 | 3,865.72 | 0.00 | 3,865.72 | 068 | | X | 8145 | 3,865.72 |
| 068 | | 1920 | 8145 | 59,644.98 | 0.00 | 59,644.98 | 068 | | X | 8145 | 59,644.98 |
| 068 | | 2021 | 8145 | 951,790.81 | 0.00 | 951,790.81 | 068 | | X | 8145 | 951,790.81 |
| 068 | | 2122 | 8145 | 4,064,675.92 | 0.00 | 4,064,675.92 | 068 | | X | 8145 | 4,064,675.92 |
| 068 | | 2223 | 8145 | 16,142,772.71 | 0.00 | 16,142,772.71 | 068 | | X | 8145 | 16,142,772.71 |
| 068 | | 2324 | 8145 | 24,242,306.28 | 0.00 | 24,242,306.28 | 068 | | X | 8145 | 24,242,306.28 |
| 068 | | X | 8153 | -95,479,669.30 | 0.00 | -95,479,669.30 | 068 | 068 | X | 8153 | -95,479,669.30 |
| 068 | | X | 8221 | 22,072,000.00 | 0.00 | 22,072,000.00 | 070 | | X | 8185 | 22,072,000.00 |
| 068 | 068 | X | 8145 | 1,602,192,833.96 | 0.00 | 1,602,192,833.96 | 068 | | X | 8145 | 1,602,192,833.96 |
| 068 | 068 | X | 8153 | 95,479,669.30 | 0.00 | 95,479,669.30 | 068 | | X | 8153 | 95,479,669.30 |
| Total | | | | 17,417,650,000.00 | 17,395,738,000.00 | 21,912,000.00 | | | | | 21,912,000.00 |