## Appropriations, Outlays, and Balances – Continued

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### General Fund Accounts

**Environmental Protection Agency**

**Operations, Research, And Facilities, Environmental Protection Agency**

**Fund Resources:**

- Undisbursed Funds
  - No Year
  - 0100

**Fund Equities:**

- Unobligated Balances (Unexpired)
  - -6,060.58

- Accounts Payable
  - -459.12

- Undelivered Orders
  - -1,057,297.04

**State And Tribal Assistance Grants, Environmental Protection Agency**

**Fund Resources:**

- Undisbursed Funds
  - No Year
  - 0103

**Fund Equities:**

- Unobligated Balances (Unexpired)
  - -370,877,578.57

- Accounts Payable
  - -370,877,578.57

- Undelivered Orders
  - -7,303,804,563.26

**Science And Technology, Environmental Protection Agency**

**Fund Resources:**

- Undisbursed Funds
  - 2007-2008
  - 2006-2007
  - 2005-2006
  - 2004-2005
  - 2003-2004
  - 2002-2003
  - 2001-2002
  - 2000-2001
  - 1999-2000
  - No Year

**Fund Equities:**

- Unobligated Balances (Expired)

- Unobligated Balances (Unexpired)

- Accounts Payable

- Undelivered Orders

**Environmental Programs And Management, Environmental Protection Agency**

**Fund Resources:**

- Undisbursed Funds
  - 2007-2008
  - 2006-2007
  - 2005-2006
## Appropriations, Outlays, and Balances - Continued

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5
### Appropriations, Outlays, and Balances – Continued

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**Deductions For Offsetting Receipts**

| Proprietary Receipts From The Public                                |                        | -244,226,701.07                                |                                            |                |                                          |                            |                  |                |                 |                 |         |                             |
| Intrabudgetary Transactions                                         |                        | -1,040,461,223.76                              |                                            |                |                                          |                            |                  |                |                 |                 |         |                             |
| Offsetting Governmental Receipts                                    |                        | -22,548,442.67                                 |                                            |                |                                          |                            |                  |                |                 |                 |         |                             |

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*Note: The table continues with similar entries and calculations for other funds and categories.*
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### Memorandum

#### Financing Accounts

**Public Enterprise Funds**

**Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency**

- **Undisbursed Funds**
  - No Year
- **Authority To Borrow From The Treasury**
- **Unobligated Balances (Unexpired)**

#### Fund Resources:

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#### Total, Financing Accounts

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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 2002 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 114 STAT 1441 A-44 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

6. Pursuant to 113 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

7. Pursuant to 112 STAT 2495, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

8. Pursuant to 112 STAT 2496, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

9. The opening balance and Accounts Receivable for account 68 0108 have been adjusted by $9,782,250.00 during the current fiscal year and do not agree with last year’s closing balances.

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<td>68 0108 - Unfilled Customer Orders</td>
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10. Subject to disposition by the administrative agency.

11. The opening balance of the Unobligated balance for account 20X8145 does not agree with last year’s closing balance by $18,900.00 due to the year-end closing statement not being processed in Treasury’s central accounting system.

12. Excludes $2,063,000.00 refund of taxes.

13. Excludes $2,063,000.00 refund of taxes.
### Table 1 - Appropriations And Appropriation Transfers - Environmental Protection Agency

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<th>Net Appropriation Transfers</th>
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<th>Fiscal Year Involved</th>
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