### Appropriations, Outlays, and Balances - Continued

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Footnotes at End of Chapter

FY 2019
## Appropriations, Outlays, and Balances - Continued

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Footnotes at End of Chapter
## Appropriations, Outlays, and Balances - Continued

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<th>Outlays (Net)</th>
<th>Balances Withdrawn and Other Transactions</th>
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| **Total, Financing Accounts** |               |                        |     |      |      |     |                                  |                                               |                                            |                               |                          |                             |

**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 | 2,500,000,000.00 | 3,420,000,000.00 | 266,471.76 | 264,472.42 | 2,336,500,293.17 | 3,583,235,234.41 |
| Authority to Borrow from the Treasury | Subtotal | 068 | 4372 | 000 | 2,500,000,000.00 | 3,420,000,000.00 |                | 264,472.42 | 2,336,500,293.17 | 3,583,235,234.41 |

| **Total, Financing Accounts** |               |                        |     |      |      |     |                                  |                                               |                                            |                               |                          |                             |

Footnotes at End of Chapter

FY 2019
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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

4. 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.

5. Subject to disposition by the administrative agency.

6. 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):

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## Footnotes

Table 1 - Appropriations and Appropriation Transfers - Environmental Protection Agency

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<th>Appropriation Amount</th>
<th>Net Appropriation Transfers</th>
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<th>ATA Involved</th>
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