

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	Sub No.						
Title	Period of Availability	Reg	Tr From								
Environmental Protection Agency											
General Fund Accounts											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100	8,280.19	-----	-----	4,157.54	-----	4,122.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,483.29	-----	-----	-----	-35,483.00	-0.29	
Undelivered Orders					27,203.10	-----	-----	-----	31,325.46	-4,122.36	
	Subtotal	68		0100	-0-	-----	-----	4,157.54	-4,157.54	-0-	
State And Tribal Assistance Grants - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		0102	42,768,496.15	-----	-----	19,908,334.44	-----	22,860,161.71	
Fund Equities:											
Unobligated Balances (Expired)					-20,457,099.19	-----	-----	-----	2,324,494.68	-22,781,593.87	
Accounts Payable					-19,665,682.27	-----	-----	-----	-19,645,461.45	-20,220.82	
Undelivered Orders					-2,645,714.69	-----	-----	-----	-2,587,367.67	-58,347.02	
	Subtotal	68		0102	-0-	-----	-----	19,908,334.44	-19,908,334.44	-0-	
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103	7,380,285,622.52	3,535,161,000.00	-----	4,082,425,695.11	-----	6,833,020,927.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-730,023,667.25	-----	-----	-----	-536,176,706.42	-193,846,960.83	
Accounts Payable					-322,908,680.19	-----	-----	-----	-35,111,592.75	-287,797,087.44	
Undelivered Orders					-6,327,353,275.08	-----	-----	-----	24,023,604.06	-6,351,376,879.14	
	Subtotal	68		0103	-0-	3,535,161,000.00	-----	4,082,425,695.11	-547,264,695.11	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2014-2015	68		0107	-----	759,156,000.00	-----	455,023,192.13	-----	304,132,807.87	
	2013-2014				307,465,367.04	-----	-----	213,485,025.22	-----	93,980,341.82	
	2012-2013				103,505,290.10	-----	-----	62,601,868.01	-----	40,903,422.09	
	2011-2012				44,036,111.15	-----	-----	22,325,738.69	-----	21,710,372.46	
	2010-2011				17,513,385.18	-----	-----	9,699,135.51	-----	7,814,249.67	
	2009-2010				8,081,189.72	-----	-----	3,890,167.82	-----	4,191,021.90	
	2008-2009				6,213,770.60	-----	-----	1,512,369.95	-----	54,701,400.65	
	2007-2008				5,031,583.73	-----	-----	449,848.71	-----	64,581,735.02	
	2006-2007				5,865,849.67	-----	-----	58,639.82	5,807,209.85	-----	
	No Year				1,752,107.63	-----	-----	733,803.29	-----	1,018,304.34	
Accounts Receivable					11,990,700.87	-----	-----	-----	-476,734.89	12,467,435.76	
Unfilled Customer Orders					14,740,086.70	-----	-----	-----	7,296,475.01	7,443,611.69	
Fund Equities:											
Unobligated Balances (Expired)					-34,605,237.44	-----	-----	-----	-7,980,035.28	-26,625,202.16	
Unobligated Balances (Unexpired)					-142,677,633.34	-----	-----	-----	-22,247,795.37	-120,429,837.97	
Accounts Payable					-68,498,767.08	-----	-----	-----	-15,357,583.88	-53,141,183.20	
Undelivered Orders					-280,413,804.53	-----	-----	-----	22,334,675.41	-302,748,479.94	
	Subtotal	68		0107	-0-	759,156,000.00	-----	769,779,789.15	-10,623,789.15	-0-	
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2014-2015	68		0108	-----	2,624,149,000.00	-10,000.00	1,782,075,407.83	-----	842,063,592.17	
	2013-2014				812,378,230.77	-----	-----	502,314,249.99	-----	310,063,980.78	
	2012-2013				291,642,993.02	-----	10,000.00	166,030,322.70	-----	125,622,670.32	

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2011-2012						88,184,774.88		53,369,276.95		
	2010-2011						58,623,897.15		42,422,038.53		
	2009-2011						579,153.50		4,342,389.48		
	2009-2010						11,001,049.48		10,202,914.45		
	2008-2009						7,260,130.84		⁷ 8,746,396.17		
	2007-2008						3,608,219.41		⁸ 9,311,692.67		
	2006-2007						1,194,395.23	13,135,726.08			
	No Year						206,684.46		2,357,731.27		
Funds Held Outside The Treasury	2014-2015						10,000.00		10,000.00		
	2012-2013						-10,000.00				
Accounts Receivable								1,393,712.21	2,706,663.35		
Unfilled Customer Orders								35,322,820.07	59,176,996.50		
Fund Equities:											
Unobligated Balances (Expired)								-66,082,909.71	-72,443,237.40		
Unobligated Balances (Unexpired)								58,715,940.44	-268,343,669.58		
Accounts Payable								-53,936,121.65	-159,598,718.54		
Undelivered Orders								14,521,547.09	-970,010,717.12		
	Subtotal	68		0108			-0-	2,621,078,285.47	3,070,714.53		
Energy Research And Development, Environmental Protection Agency									-0-		
Fund Resources:											
Undisbursed Funds	No Year	68		0109				64,522.04	106,796.10		
Fund Equities:											
Unobligated Balances (Unexpired)									-323.16		
Accounts Payable								-32,518.95	-4,392.83		
Undelivered Orders								-32,003.09	-102,080.11		
	Subtotal	68		0109			-0-	64,522.04	-64,522.04		
Buildings And Facilities, Environmental Protection Agency									-0-		
Fund Resources:											
Undisbursed Funds	No Year	68		0110				26,006,273.21	56,877,406.56		
Fund Equities:											
Unobligated Balances (Unexpired)								6,993,606.25	-10,832,014.84		
Accounts Payable								-1,450,883.55	-2,123,400.09		
Undelivered Orders								2,918,004.09	-43,921,991.63		
	Subtotal	68		0110			-0-	26,006,273.21	8,460,726.79		
Office Of Inspector General, Environmental Protection Agency									-0-		
Fund Resources:											
Undisbursed Funds	2014-2015	68		0112				40,403,466.60	1,445,533.40		
	2013-2014							6,889,888.85	203,615.49		
	2012-2013							297,507.83	301,216.71		
	2011-2012							105,740.55	303,803.09		
	2010-2011							4,010.28	517,796.98		
	2009-2010								763,373.15		
	2008-2009								⁹ 350,452.08		
	2007-2008								¹⁰ 408,738.60		
	2006-2007							861,947.29			
Accounts Receivable								-367,057.92	2,464,007.27		
Unfilled Customer Orders								-4,688.05	65,363.97		

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 - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,817,958.79	-----	-----	-464,007.55	-3,353,951.24	
Unobligated Balances (Unexpired)						-2,759,007.53	-----	-----	617,095.52	-3,376,103.05	
Accounts Payable						-3,691,461.95	-----	-----	-2,007,165.69	-1,684,296.26	
Undelivered Orders						-2,897,287.90	-----	-----	-4,487,737.71	1,590,449.81	
Subtotal		68		0112		-0-	41,849,000.00	-----	47,700,614.11	-5,851,614.11	
Office Of Inspector General - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2012	68		0113		1,566,331.22	-----	39,494.63	-----	1,526,836.59	
Fund Equities:											
Unobligated Balances (Expired)						-1,509,126.39	-----	-----	111.35	-1,509,237.74	
Accounts Payable						-20,372.45	-----	-----	-14,013.58	-6,358.87	
Undelivered Orders						-36,832.38	-----	-----	-25,592.40	-11,239.98	
Subtotal		68		0113		-0-	-----	39,494.63	-39,494.63	-0-	
Abatement, Control And Compliance Loan Program, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2013	68		0118		0.39	-----	-----	-----	0.39	
	2012					0.46	-----	-----	-----	0.46	
	2011					0.36	-----	-----	-----	0.36	
	2010					0.92	-----	-----	-----	0.92	
	2009					0.14	-----	-----	0.14	-----	
	2008					-32,529.80	-----	-----	-----	11,163,32,529.80	
Fund Equities:											
Unobligated Balances (Expired)						-1.42	-----	-----	0.71	-2.13	
Subtotal		68		0118		-32,528.95	-----	-----	0.85	-32,529.80	
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	938,387,248.00	-----	938,387,248.00	-----	
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		1.23	-----	-----	-----	1.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-1.23	-----	-----	-----	-1.23	
Subtotal		68		5297		-0-	-----	-----	-----	-0-	
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		18,242,849.51	16,835,578.67	-----	16,411,519.97	18,666,908.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,036,060.11	-----	-----	1,133,246.52	-14,169,306.63	
Accounts Payable						-493,057.24	-----	-----	254,708.07	-747,765.31	
Undelivered Orders						-4,713,732.16	-----	-----	-963,895.89	-3,749,836.27	
Subtotal		68		5374		-0-	16,835,578.67	-----	16,411,519.97	424,058.70	
Public Enterprise Funds											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		11,790,861.40	-----	-----	-4,689,018.84	16,479,880.24	

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-9,499,425.10	-----	-----	-----	4,040,394.14	-13,539,819.24		
Accounts Payable				-914,898.40	-----	-----	-----	87,490.05	-1,002,388.45		
Undelivered Orders				-1,376,537.90	-----	-----	-----	561,134.65	-1,937,672.55		
Subtotal		68		-0-	-----	-----	-4,689,018.84	4,689,018.84	-0-		
Revolving Fund For Certification And Other Services, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4311	29,495.11	-----	-----	29,495.00	-----	0.11		
Fund Equities:											
Unobligated Balances (Unexpired)				-0.11	-----	-----	-----	-----	-0.11		
Undelivered Orders				-29,495.00	-----	-----	-----	-29,495.00	-----		
Subtotal		68	4311	-0-	-----	-----	29,495.00	-29,495.00	-0-		
Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2014-2016	68	4330	-----	3,674,000.00	-----	1,806,977.75	-----	1,867,022.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,047,291.14	-1,047,291.14		
Accounts Payable				-----	-----	-----	-----	194,634.43	-194,634.43		
Undelivered Orders				-----	-----	-----	-----	625,096.68	-625,096.68		
Subtotal		68	4330	-0-	3,674,000.00	-----	1,806,977.75	1,867,022.25	-0-		
Damage Assessment And Restoration Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4365	1,037,189.26	-----	-----	488,036.31	-----	549,152.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,018,526.05	-----	-----	-----	-481,212.38	-537,313.67		
Accounts Payable				-16,587.94	-----	-----	-----	-5,034.63	-11,553.31		
Undelivered Orders				-2,075.27	-----	-----	-----	-1,789.30	-285.97		
Subtotal		68	4365	-0-	-----	-----	488,036.31	-488,036.31	-0-		
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68	4565	66,663,131.63	-----	-----	-16,550,150.05	-----	83,213,281.68		
Accounts Receivable				447,951.01	-----	-----	-----	1,265,211.02	-817,260.01		
Unfilled Customer Orders				99,857,005.45	-----	-----	-----	-14,775,925.17	114,632,930.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-39,017,916.34	-----	-----	-----	41,365,231.95	-80,383,148.29		
Accounts Payable				-33,610,463.65	-----	-----	-----	1,624,943.86	-35,235,407.51		
Undelivered Orders				-94,339,708.10	-----	-----	-----	-12,929,311.61	-81,410,396.49		
Subtotal		68	4565	-0-	-----	-----	-16,550,150.05	16,550,150.05	-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	2014-2015	68		8145		-----	20,425,494.78	-----	14,845,873.81	-----	5,579,620.97	
	2013-2014					-----	6,450,311.62	-----	5,471,704.69	-----	978,606.93	
	2012-2013					-----	1,937,959.48	-----	1,737,908.43	-----	200,051.05	
	2011-2012					-----	340,586.35	-----	334,042.88	-----	6,543.47	
	2010-2011					-----	12,265.78	-----	12,265.78	-----	-----	
	2009-2010					-----	33,148.60	-----	33,148.60	-----	-----	
	2008-2009					-----	289.56	-----	289.56	-----	12-----	
	2007-2008					-----	13,365.50	-----	13,365.50	-----	13-----	
	No Year					-----	-433,133.30	254,994,126.78	-252,316,436.00	0.73	2,122,049.53	122,507.22
Transfer To:												
Environmental Protection Agency	No Year	68	68	8145		34,560,212.46	777,600,000.00	-2,122,049.53	793,355,476.42	-----	16,682,686.51	
Health And Human Services, Centers For Disease Control	No Year	75	68	8145	9	3,397,862.39	-----	-----	1,329,731.28	-----	2,068,131.11	
Unrealized Discount On Investments						-2,244,582.22	-----	-4,860,496.80	-----	-----	-7,105,079.02	
Investments In Public Debt Securities						3,187,000,819.44	-----	259,298,982.33	-----	-----	3,446,299,801.77	
Accounts Receivable						10,327,572.54	-----	-----	-----	5,864,376.56	4,463,195.98	
Unfilled Customer Orders						21,097,526.95	-----	-----	-----	2,390,614.40	18,706,912.55	
Fund Equities:												
Unobligated Balances (Unexpired)						-1,966,334,681.91	-----	-----	-----	235,072,309.58	-2,201,406,991.49	
Accounts Payable						-179,307,785.30	-----	-----	-----	-11,380,858.19	-167,926,927.11	
Undelivered Orders						-1,108,063,811.05	-----	-----	-----	10,605,248.89	-1,118,669,059.94	
	Subtotal	68		8145		-0-	1,061,807,548.45	-----	817,133,807.68	251,778,819.79	-0-	
Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency												
Fund Resources:												
Undisbursed Funds	2006-2007	68		8153		4,548,041.86	-----	-----	-----	-----	-----	
	No Year					2,924,689.84	-883,019,580.27	882,691,029.81	-----	-----	2,596,139.38	
Transfer To:												
Environmental Protection Agency	No Year	68	68	8153		30,525,302.33	1,094,500,000.00	-----	1,104,653,225.43	-----	20,372,076.90	
Investments In Public Debt Securities						1,323,042,792.93	-----	-882,691,029.81	-----	-----	440,351,763.12	
Accounts Receivable						-----	-----	-----	-----	-85,823,942.39	85,823,942.39	
Fund Equities:												
Unobligated Balances (Expired)						-3,405,290.86	-----	-----	-----	-3,405,290.86	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	-----	357,023,960.11	-357,023,960.11	
Accounts Payable						-----	-----	-----	-----	100,000.00	-100,000.00	
Undelivered Orders						-----	-----	-----	-----	-----	-----	
	Subtotal	68		8153		-0-	211,480,419.73	-----	1,104,653,225.43	625,018,686.97	-0-	
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency												
Fund Resources:												
Undisbursed Funds	2009-2010	68		8195		2,729,319.18	-----	-----	918,747.63	-----	1,810,571.55	
Accounts Receivable						9,248,492.00	-----	-----	-----	-----	9,248,492.00	
Unfilled Customer Orders						283,042.09	-----	-----	-----	-----	283,042.09	
Fund Equities:												
Unobligated Balances (Expired)						-6,132,184.71	-----	-----	-----	3,044,239.42	-9,176,424.13	
Accounts Payable						-767,652.28	-----	-----	-----	-606,055.26	-161,597.02	
Undelivered Orders						-5,361,016.28	-----	-----	-----	-3,356,931.79	-2,004,084.49	
	Subtotal	68		8195		-0-	-----	-----	918,747.63	-918,747.63	-0-	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010	68		8196	369,689.19	-----	-----	-----	-----	369,689.19	
Accounts Receivable					100,000.00	-----	-----	-----	-----	100,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-469,689.19	-----	-----	-----	-----	-469,689.19	
Subtotal		68		8196	-0-	-----	-----	-----	-----	-0-	
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221	5,081,841.47	18,209,000.00	-----	19,270,457.58	-----	4,020,383.89	
Accounts Receivable					4,135,745.46	-----	-----	-1,237,315.52	-----	5,373,060.98	
Unfilled Customer Orders					47,009,212.87	-----	-----	1,204,953.17	-----	45,804,259.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,291,669.07	-----	-----	-----	1,655,774.00	-33,947,443.07	
Accounts Payable					-4,402,236.68	-----	-----	-----	-1,987,901.81	-2,414,334.87	
Undelivered Orders					-19,532,894.05	-----	-----	-----	-696,967.42	-18,835,926.63	
Subtotal		68		8221	-0-	18,209,000.00	-----	19,270,457.58	-1,061,457.58	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-95,690,142.47	-----	-95,690,142.47	-----	-----	
Intrabudgetary Transactions					-----	-937,917,894.82	-----	-937,917,894.82	-----	-----	
Offsetting Governmental Receipts					-----	-11,421,459.75	-----	-11,421,459.75	-----	-----	
Total, Environmental Protection Agency					-32,528.95	7,261,759,049.81	-----	8,461,450,767.12	213,010,895.12	-0-	
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	369,388.17	-----	33,508.01	401,898.69	-----	997.49	
Authority To Borrow From The Treasury					-256,122.08	-----	-33,508.01	-----	-----	-289,630.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-113,266.09	-----	-----	-----	-401,898.69	¹⁵ 288,632.60	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		68		4322	-0-	-----	-----	401,898.69	-401,898.69	-0-	
Total, Financing Accounts					-----	-----	-----	401,898.69	-401,898.69	-----	

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 2009 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-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Subject to disposition by the administrative agency.
- 12 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 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 X 8153 - Accounts Receivable | 5,447,257.00 |
| 68 X 8153 - Unobligated Balances (Unexpired) | -5,447,257.00 |
- 15 Covered by borrowing authority.
- 16 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.
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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	-806,813,421.67	0.00	-806,813,421.67	68		0708	8145	-13,365.50
							68		0809	8145	-289.56
							68		0910	8145	-33,148.60
							68		1011	8145	-12,265.78
							68		1112	8145	-340,586.35
							68		1213	8145	-1,937,959.48
							68		1314	8145	-6,450,311.62
							68		1415	8145	-20,425,494.78
							68	68	X	8145	-777,600,000.00
68		0708	8145	13,365.50	0.00	13,365.50	68		X	8145	13,365.50
68		0809	8145	289.56	0.00	289.56	68		X	8145	289.56
68		0910	8145	33,148.60	0.00	33,148.60	68		X	8145	33,148.60
68		1011	8145	12,265.78	0.00	12,265.78	68		X	8145	12,265.78
68		1112	8145	340,586.35	0.00	340,586.35	68		X	8145	340,586.35
68		1213	8145	1,937,959.48	0.00	1,937,959.48	68		X	8145	1,937,959.48
68		1314	8145	6,450,311.62	0.00	6,450,311.62	68		X	8145	6,450,311.62
68		1415	8145	20,425,494.78	0.00	20,425,494.78	68		X	8145	20,425,494.78
68		X	8153	-1,094,500,000.00	0.00	-1,094,500,000.00	68	68	X	8153	-1,094,500,000.00
68		X	8221	18,209,000.00	0.00	18,209,000.00	70		X	8185	18,209,000.00
68	68	X	8145	777,600,000.00	0.00	777,600,000.00	68		X	8145	777,600,000.00
68	68	X	8153	1,094,500,000.00	0.00	1,094,500,000.00	68		X	8153	1,094,500,000.00
Totals				18,209,000.00	0.00	18,209,000.00					18,209,000.00