

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		1,063,816.74	-----	-----	115,565.86	-----	948,250.88
Fund Equities:											
Unobligated Balances (Unexpired)						-6,060.58	-----	-----	-----	28,631.10	-34,691.68
Accounts Payable						-459.12	-----	-----	-----	12,834.93	-13,294.05
Undelivered Orders						-1,057,297.04	-----	-----	-----	-157,031.89	-900,265.15
		Subtotal		0100		-0-	-----	-----	115,565.86	-115,565.86	-0-
State And Tribal Assistance Grants, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0103		8,985,594,834.48	3,213,708,624.00	-----	3,938,135,119.17	-----	8,261,168,339.31
Accounts Receivable						27,078.17	-----	-----	-----	27,078.17	-----
Unfilled Customer Orders						-27,078.17	-----	-----	-----	-27,078.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,310,812,692.65	-----	-----	-----	19,918,059.08	-1,330,730,751.73
Accounts Payable						-370,977,578.57	-----	-----	-----	180,093,213.10	-551,070,791.67
Undelivered Orders						-7,303,804,563.26	-----	-----	-----	-924,437,767.35	-6,379,366,795.91
		Subtotal		0103		-0-	3,213,708,624.00	-----	3,938,135,119.17	-724,426,495.17	-0-
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2007-2008	68		0107		-----	733,387,489.00	-----	381,463,347.28	-----	351,924,141.72
	2006-2007					364,830,968.48	-----	-----	219,799,763.17	-----	145,031,205.31
	2005-2006					192,964,620.78	-----	-----	105,027,014.54	-----	87,937,606.24
	2004-2005					102,454,782.62	-----	-----	44,446,830.43	-----	58,007,952.19
	2003-2004					45,436,818.51	-----	-----	21,572,242.64	-----	23,864,575.87
	2002-2003					20,360,596.04	-----	-----	7,875,778.48	-----	12,484,817.56
	2001-2002					11,423,396.97	-----	-----	2,813,035.34	-----	8,610,361.63
	2000-2001					1,187,078.09	-----	-----	336,968.06	-----	850,110.03
	1999-2000					2,018,736.17	-----	-----	350,609.47	1,668,126.70	7-----
	No Year					9,577,515.29	-----	-----	3,949,499.99	-----	5,628,015.30
Accounts Receivable						37,061,284.66	-----	-----	-----	7,932,601.13	29,128,683.53
Unfilled Customer Orders						5,316,729.18	-----	-----	-----	485,712.71	4,831,016.47
Fund Equities:											
Unobligated Balances (Expired)						-21,115,207.27	-----	-----	-----	10,105,907.02	-31,221,114.29
Unobligated Balances (Unexpired)						-184,758,709.72	-----	-----	-----	5,956,609.21	-190,715,318.93
Accounts Payable						-84,493,117.54	-----	-----	-----	9,029,822.84	-93,522,940.38
Undelivered Orders						-502,265,492.26	-----	-----	-----	-89,426,380.01	-412,839,112.25
		Subtotal		0107		-0-	733,387,489.00	-----	787,635,089.40	-54,247,600.40	-0-
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2007-2008	68		0108		-----	2,358,369,711.00	-10,000.00	1,726,082,336.08	-----	632,277,374.92
	2006-2007					668,844,145.38	-----	10,000.00	401,949,636.36	-----	266,904,509.02
	2006					1,462,164.40	-----	-----	207,293.42	-----	1,254,870.98
	2005-2006					172,566,671.65	-----	-----	117,235,580.82	-----	55,331,090.83

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								
	2004-2005					83,973,805.26	-----	-----	38,540,679.39	-----	45,433,125.87
	2004					490,669.74	-----	-----	287,595.85	-----	203,073.89
	2003-2004					26,519,183.61	-----	-----	7,696,314.48	-----	18,822,869.13
	2003					633,455.13	-----	-----	419,658.55	-----	213,796.58
	2002-2003					21,615,227.60	-----	-----	8,790,450.52	-----	12,824,777.08
	2001-2002					17,538,044.72	-----	-----	5,118,541.88	-----	⁵ 12,419,502.84
	2000-2001					5,447,554.61	-----	-----	1,089,701.37	-----	⁶ 4,357,853.24
	1999-2000					2,848,030.67	-----	-----	-4,933.18	2,852,963.85	⁸ -----
	No Year					7,486,746.23	-----	-----	2,501,536.10	-----	4,985,210.13
Funds Held Outside The Treasury	2007-2008					-----	-----	10,000.00	-----	-----	10,000.00
	2006-2007					-----	-----	-10,000.00	-----	-----	¹⁰ -10,000.00
Accounts Receivable						⁹ 105,022,084.52	-----	-----	-----	69,819,539.23	35,202,545.29
Unfilled Customer Orders						⁹ 441,161,938.58	-----	-----	-----	28,978,475.69	412,183,462.89
Fund Equities:											
Unobligated Balances (Expired)						-267,010,469.27	-----	-----	-----	151,532,332.23	-418,542,801.50
Unobligated Balances (Unexpired)						-299,949,889.08	-----	-----	-----	-45,659,703.23	-254,290,185.85
Accounts Payable						-231,668,673.02	-----	-----	-----	-10,645,745.34	-221,022,927.68
Undelivered Orders						-756,980,690.73	-----	-----	-----	-148,422,543.07	-608,558,147.66
	Subtotal	68		0108		-0-	2,358,369,711.00		2,309,914,391.64	48,455,319.36	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		698,390.94	-----	-----	54,431.32	-----	643,959.62
Fund Equities:											
Unobligated Balances (Unexpired)						-600,010.92	-----	-----	-----	-----	-600,010.92
Accounts Payable						-----	-----	-----	-----	6,035.68	-6,035.68
Undelivered Orders						-98,380.02	-----	-----	-----	-60,467.00	-37,913.02
	Subtotal	68		0109		-0-			54,431.32	-54,431.32	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0110		1,784,787.58	-----	-----	1,289,754.90	-----	495,032.68
	No Year					58,568,216.82	39,626,296.00	-----	41,943,101.38	-----	56,251,411.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,406,349.36	-----	-----	-----	3,280,241.28	-5,686,590.64
Accounts Payable						-5,146,023.88	-----	-----	-----	1,520,436.05	-6,666,459.93
Undelivered Orders						-52,800,631.16	-----	-----	-----	-8,407,237.61	-44,393,393.55
	Subtotal	68		0110		-0-	39,626,296.00		43,232,856.28	-3,606,560.28	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2007-2008	68		0112		-----	37,171,947.00	-----	28,306,844.84	-----	8,865,102.16
	2006-2007					7,270,926.00	-----	-----	5,792,556.86	-----	1,478,369.14
	2005-2006					1,358,102.15	-----	-----	530,656.33	-----	827,445.82
	2004-2005					1,495,887.08	-----	-----	34,659.08	-----	1,461,228.00
	2003-2004					437,479.16	-----	-----	27,964.20	-----	409,514.96
	2002-2003					527,225.96	-----	-----	-67.05	-----	527,293.01
	2001-2002					1,498,784.51	-----	-----	-339.06	-----	⁵ 1,499,123.57
	2000-2001					60,317.42	-----	-----	-----	-----	⁶ 60,317.42
	1999-2000					40,245.04	-----	-----	-----	40,245.04	⁸ -----
Accounts Receivable						2,720,434.67	-----	-----	-----	137,045.43	2,583,389.24

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 Resources: - Continued											
Unfilled Customer Orders						238,767.94	-----	-----	-----	-----	238,767.94
Fund Equities:											
Unobligated Balances (Expired)						-3,337,276.67	-----	-----	-----	996,419.03	-4,333,695.70
Unobligated Balances (Unexpired)						-3,628,500.52	-----	-----	-----	5,829,096.34	-9,457,596.86
Accounts Payable						-3,056,856.77	-----	-----	-----	211,587.82	-3,268,444.59
Undelivered Orders						-5,625,535.97	-----	-----	-----	-4,734,721.86	-890,814.11
Subtotal	68			0112		-0-	37,171,947.00	-----	34,692,275.20	2,479,671.80	-0-
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	1,040,370,865.00	-----	1,040,370,865.00	-----	-----
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		337,835.23	-----	-----	7,119.00	-----	330,716.23
Fund Equities:											
Unobligated Balances (Unexpired)						-320,716.23	-----	-----	-----	-312,000.00	-8,716.23
Accounts Payable						-----	-----	-----	-----	857.13	-857.13
Undelivered Orders						-17,119.00	-----	-----	-----	304,023.87	-321,142.87
Subtotal	68			5297		-0-	13,167,269.00	-----	7,119.00	-7,119.00	-0-
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		16,242,988.76	13,167,269.00	-----	13,003,097.50	-----	16,407,160.26
Fund Equities:											
Unobligated Balances (Unexpired)						-12,340,498.01	-----	-----	-----	-2,079,609.64	-10,260,888.37
Accounts Payable						-736,872.82	-----	-----	-----	812,481.93	-1,549,354.75
Undelivered Orders						-3,165,617.93	-----	-----	-----	1,431,299.21	-4,596,917.14
Subtotal	68			5374		-0-	13,167,269.00	-----	13,003,097.50	164,171.50	-0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		8,044,797.70	-----	-----	-1,239,093.31	-----	9,283,891.01
Unrealized Discount On Investments						-5,413.52	-----	-----	-----	-----	-5,413.52
Fund Equities:											
Unobligated Balances (Unexpired)						-5,613,330.45	-----	-----	-----	1,372,357.98	-6,985,688.43
Accounts Payable						-1,035,019.81	-----	-----	-----	289,845.35	-1,324,865.16
Undelivered Orders						-1,391,033.92	-----	-----	-----	-423,110.02	-967,923.90
Subtotal	68			4310		-0-	13,167,269.00	-----	-1,239,093.31	1,239,093.31	-0-

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								
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											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		77,635,017.69	-----	7,174,651.72	-----	70,460,365.97	
Accounts Receivable						-1,693,573.44	-----	-----	-9,144.72	-1,684,428.72	
Unfilled Customer Orders						13,673,190.71	-----	-----	-298,787.43	13,971,978.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,972,666.28	-----	-----	-8,016,790.81	-16,955,875.47	
Accounts Payable						-45,104,448.05	-----	-----	-2,751,131.36	-42,353,316.69	
Undelivered Orders						-19,537,520.63	-----	-----	3,901,202.60	-23,438,723.23	
	Subtotal	68		4565		-0-	-----	7,174,651.72	-7,174,651.72	-0-	
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145		775,044.44	1,391,258,532.19	-1,390,495,120.86	-----	1,538,455.77	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	740,757.27	-----	1,963,000.00	2,140,032.78	563,724.49	
Interior, Office Of The Secretary	No Year	14	20	8145	1	394,926.34	-----	549,108.11	847,824.50	96,209.95	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	3,213,830.80	-----	520,800.00	573,473.87	3,161,156.93	
Environmental Protection Agency	No Year	68	20	8145		34,310,538.28	-----	1,255,642,991.89	1,247,282,604.44	42,670,925.73	
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	7	3,063,582.68	-----	324,100.00	1,078,294.41	2,309,388.27	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	15,282,090.96	-----	-13,000,000.00	10,703.96	2,271,387.00	
Unrealized Discount On Investments						-22,932,367.80	-----	17,986,520.31	-----	-4,945,847.49	
Investments In Public Debt Securities						2,640,273,000.00	-----	103,235,993.39	-----	2,743,508,993.39	
Accounts Receivable						-25,014,657.07	-----	-----	1,633,272.67	-26,647,929.74	
Unfilled Customer Orders						87,167,359.34	-----	-----	-29,772,982.97	116,940,342.31	
Fund Equities:											
Unobligated Balances (Unexpired) ¹¹						-1,275,546,662.43	-----	-----	243,053,938.31	-1,518,600,600.74	
Accounts Payable						-200,846,971.54	-----	-----	22,078,266.48	-222,925,238.02	
Undelivered Orders						-1,260,861,571.27	-----	-----	-120,920,603.42	-1,139,940,967.85	
	Subtotal	20		8145		18,900.00	1,391,258,532.19	-23,272,607.16	1,251,932,933.96	116,071,891.07	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2007-2008	68		8145		-----	25,126,701.61	-----	25,126,701.61	-----	

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								
Hazardous Substance Superfund, Environmental Protection Agency - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					-----	-----	11,097,261.13	11,097,261.13	-----	-----
	2005-2006					-----	-----	7,631,054.82	7,631,054.82	-----	-----
	2004-2005					-----	-----	2,389,230.63	2,389,230.63	-----	-----
	2003-2004					-----	-----	3,524,723.36	3,524,723.36	-----	-----
	2001-2002					-----	-----	339.06	339.06	-----	-----
Accounts Receivable						37,226,669.11	-----	-----	-----	6,278,567.67	30,948,101.44
Fund Equities:						-----	-----	-----	-----	-----	-----
Accounts Payable						-37,226,669.11	-----	-----	-----	-6,278,567.67	-30,948,101.44
Subtotal	68			8145		-0-	25,126,701.61	24,642,609.00	49,769,310.61	-----	-0-
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	20		8153		11,750,412.92	¹² 353,755,334.74	-352,649,747.66	¹³ -----	-----	12,856,000.00
	2006-2007	68		8153		7,000,000.00	-----	-----	510,993.89	-----	6,489,006.11
Transfer To:						-----	-----	-----	-----	-----	-----
Environmental Protection Agency	No Year	68	20	8153		5,291,972.13	-----	80,200,000.00	72,431,208.05	-----	13,060,764.08
Unrealized Discount On Investments						-13,871,282.64	-----	1,356,511.40	-----	-----	-12,514,771.24
Investments In Public Debt Securities						2,665,719,000.00	-----	271,093,236.26	-----	-----	2,936,812,236.26
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-2,590,446,905.67	-----	-----	-----	272,725,667.05	-2,863,172,572.72
Accounts Payable						-6,681,438.06	-----	-----	-----	2,864,178.86	-9,545,616.92
Undelivered Orders						-78,761,758.68	-----	-----	-----	5,223,286.89	-83,985,045.57
Subtotal	20			8153		-0-	353,755,334.74	-----	72,942,201.94	280,813,132.80	-0-
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year	68		8221		6,713,265.11	15,733,617.00	-----	17,946,242.25	-----	4,500,639.86
Accounts Receivable						3,343,244.84	-----	-----	-----	-217,506.53	3,560,751.37
Unfilled Customer Orders						24,027,907.35	-----	-----	-----	1,424,547.87	22,603,359.48
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-10,451,426.01	-----	-----	-----	1,095,720.23	-11,547,146.24
Accounts Payable						-3,433,441.14	-----	-----	-----	168,140.41	-3,601,581.55
Undelivered Orders						-20,199,550.15	-----	-----	-----	-4,683,527.23	-15,516,022.92
Subtotal	68			8221		-0-	15,733,617.00	-----	17,946,242.25	-2,212,625.25	-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						-----	-244,226,701.07	-----	-244,226,701.07	-----	-----
Intrabudgetary Transactions						-----	-1,040,461,223.76	-----	-1,040,461,223.76	-----	-----
Offsetting Governmental Receipts						-----	-22,648,442.67	-----	-22,648,442.67	-----	-----

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								
Total, Environmental Protection Agency					18,900.00	7,914,340,019.04	1,370,001.84	8,258,350,690.04	-342,621,769.16	-----	
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	400,000.64	-----	-2,740,070.66	-2,768,966.66	-----	428,896.64	
Authority To Borrow From The Treasury					-----	28,896.00	-28,896.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-400,000.64	-----	-----	-----	28,896.00	-428,896.64	
Subtotal	Subtotal	68		4322	-0-	28,896.00	-2,768,966.66	-2,768,966.66	28,896.00	-0-	
Total, Financing Accounts					-----	28,896.00	-2,768,966.66	-2,768,966.66	28,896.00	-----	

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.
- | <u>Account</u> | <u>Adjustment</u> |
|------------------------------------|-------------------|
| 68 0108 - Accounts Receivable | \$9,782,250.00 |
| 68 0108 - Unfilled Customer Orders | -\$9,782,250.00 |
- 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.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Environmental Protection Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8145	-25,126,701.61	0.00	-25,126,701.61	68	0708	8145	-25,126,701.61
68	0708	8145	25,126,701.61	0.00	25,126,701.61	20	X	8145	25,126,701.61
68	X	8221	15,733,617.00	0.00	15,733,617.00	20	X	8185	15,733,617.00
Totals			15,733,617.00	0.00	15,733,617.00				15,733,617.00