

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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		1,067,905.06	-----	-----	-----	1,067,905.06			
Fund Equities:													
Unobligated Balances (Unexpired)						-129,401.39	-----	-----	-----	-129,401.39			
Undelivered Orders						-938,503.67	-----	-----	-----	-938,503.67			
Subtotal		68		0100		-0-	-----	-----	-----	-0-			
State And Tribal Assistance Grants, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	No Year	68		0103		9,752,909,251.04	3,877,387,640.00	-----	3,905,561,848.25	9,724,735,042.79			
Fund Equities:													
Unobligated Balances (Unexpired)						-1,400,831,110.90	-----	-----	51,743,906.49	-1,452,575,017.39			
Accounts Payable						-766,994,540.09	-----	-----	-231,624,846.14	-535,369,693.95			
Undelivered Orders						-7,585,083,600.05	-----	-----	151,706,731.40	-7,736,790,331.45			
Subtotal		68		0103		-0-	3,877,387,640.00	-----	3,905,561,848.25	-28,174,208.25			
Science And Technology, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	2004-2005	68		0107		-----	781,684,688.00	-----	339,011,253.07	442,673,434.93			
	2003-2004					397,032,748.33	-----	-----	189,588,958.18	207,443,790.15			
	2002-2003					194,445,068.26	-----	-----	110,067,743.23	84,377,325.03			
	2001-2002					77,338,633.38	-----	-----	38,165,296.86	39,173,336.52			
	2000-2001					32,856,707.03	-----	-----	16,747,885.94	16,108,821.09			
	1999-2001					44,649.11	-----	-----	-----	44,649.11			
	1999-2000					21,562,995.52	-----	-----	10,747,528.53	10,815,466.99			
	1998-1999					4,970,598.84	-----	-----	4,014,384.40	956,214.44			
	No Year					40,857,222.96	-----	-----	20,398,406.05	20,458,816.91			
Accounts Receivable						83,857,107.51	-----	-----	-----	15,197,630.89			
Unfiled Customer Orders						10,767,861.98	-----	-----	-----	1,747,674.50			
Fund Equities:													
Unobligated Balances (Expired)						-19,165,947.20	-----	-----	-----	-2,146,000.71			
Unobligated Balances (Unexpired)						-275,627,621.81	-----	-----	-----	-6,989,871.45			
Accounts Payable						-103,646,524.65	-----	-----	-----	-15,066,103.18			
Undelivered Orders						-465,293,499.26	-----	-----	-----	59,243,687.25			
Subtotal		68		0107		-0-	781,684,688.00	-----	728,741,456.26	52,943,231.74			
Environmental Programs And Management, Environmental Protection Agency													
Fund Resources:													
Undisbursed Funds	2004-2005	68		0108		-----	2,280,045,890.00	-10,000.00	1,574,766,414.71	705,269,475.29			
	2004					-----	1,630,000.00	-----	3,511.92	1,626,488.08			
	2003-2004					577,263,946.65	-----	10,000.00	412,930,026.43	164,343,920.22			
	2003					2,000,000.00	-----	-----	-----	2,000,000.00			
	2002-2003					186,090,137.98	-----	-----	123,009,394.96	63,080,743.02			
	2001-2002					75,741,864.70	-----	-----	34,784,069.70	40,957,795.00			
	2000-2001					29,318,169.86	-----	-----	10,434,099.65	18,884,070.21			
	1999-2001					22,129.87	-----	-----	-----	22,129.87			

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								
	1999-2000					23,159,660.46	-----	-----	6,814,045.53	-----	16,345,614.93
	1998-1999					22,288,085.37	-----	-----	3,867,072.43	18,421,012.94	-----
	No Year					20,324,296.28	-----	-----	10,755,795.27	-----	9,568,501.01
Funds Held Outside The Treasury	2004-2005					-----	-----	10,000.00	-----	-----	10,000.00
	2003-2004					10,000.00	-----	-10,000.00	-----	-----	-----
Accounts Receivable						22,103,120.86	-----	-----	10,084,413.86	-----	12,018,707.00
Unfiled Customer Orders						124,890,212.28	-----	-----	-----	-222,363.88	125,112,576.16
Fund Equities:											
Unobligated Balances (Expired)						-109,723,262.78	-----	-----	-----	-31,592,381.02	-78,130,881.76
Unobligated Balances (Unexpired)						-186,595,237.91	-----	-----	-----	67,820,693.11	-254,415,931.02
Accounts Payable						-194,053,401.09	-----	-----	-----	-15,362,241.76	-178,691,159.33
Undelivered Orders						-592,839,722.53	-----	-----	-----	55,162,326.15	-648,002,048.68
Subtotal		68		0108		-0-	2,281,675,890.00	-----	2,177,364,430.60	104,311,459.40	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		698,390.94	-----	-----	-----	-----	698,390.94
Fund Equities:											
Unobligated Balances (Unexpired)						-657,899.92	-----	-----	-----	-----	-657,899.92
Undelivered Orders						-40,491.02	-----	-----	-----	-----	-40,491.02
Subtotal		68		0109		-0-	-----	-----	-----	-----	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0110		48,275,775.07	39,764,000.00	-----	36,777,269.01	-----	51,262,506.06
Fund Equities:											
Unobligated Balances (Unexpired)						-6,672,896.75	-----	-----	-----	-2,438,163.61	-4,234,733.14
Accounts Payable						-4,516,617.41	-----	-----	-----	1,644,789.48	-6,161,406.89
Undelivered Orders						-37,086,260.91	-----	-----	-----	3,780,105.12	-40,866,366.03
Subtotal		68		0110		-0-	39,764,000.00	-----	36,777,269.01	2,986,730.99	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2004-2005	68		0112		-----	37,336,408.00	-----	25,491,061.47	-----	11,845,346.53
	2003-2004					11,189,418.23	-----	-----	8,677,544.07	-----	2,511,874.16
	2002-2003					2,372,711.86	-----	-----	1,853,439.77	-----	519,272.09
	2001-2002					1,513,386.73	-----	-----	75,294.88	-----	1,438,091.85
	2000-2001					716,548.45	-----	-----	206.39	-----	716,342.06
	1999-2000					452,950.28	-----	-----	-----	-----	452,950.28
	1998-1999					85,496.57	-----	-----	-----	85,496.57	-----
Accounts Receivable						5,500,397.55	-----	-----	-----	1,316,515.69	4,183,881.86
Unfiled Customer Orders						409,777.99	-----	-----	-----	16,326.00	393,451.99
Fund Equities:											
Unobligated Balances (Expired)						-2,638,316.33	-----	-----	-----	749,864.78	-3,388,181.11
Unobligated Balances (Unexpired)						-14,206,119.78	-----	-----	-----	-923,443.28	-13,282,676.50
Accounts Payable						-2,440,801.24	-----	-----	-----	499,980.16	-2,940,781.40
Undelivered Orders						-2,955,450.31	-----	-----	-----	-505,878.50	-2,449,571.81
Subtotal		68		0112		-0-	37,336,408.00	-----	36,097,546.58	1,238,861.42	-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								
Payment To The Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250		-----	1,257,536,500.00	-----	1,257,536,500.00	-----	
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		373,666.89	-----	-----	7,089.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-95,254.57	-----	-----	-----	-95,254.57	
Accounts Payable						-6,932.67	-----	-----	-5,991.00	-941.67	
Undelivered Orders						-271,479.65	-----	-----	-1,098.82	-270,380.83	
Subtotal		68		5297		-0-	-----	-----	7,089.82	-7,089.82	
Pesticide Registration Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5374		-----	14,615,003.00	-----	3,248,330.37	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,620,536.59	-9,620,536.59	
Accounts Payable						-----	-----	-----	366,118.46	-366,118.46	
Undelivered Orders						-----	-----	-----	1,380,017.58	-1,380,017.58	
Subtotal		68		5374		-0-	14,615,003.00	-----	3,248,330.37	11,366,672.63	
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		1,796,686.03	-----	-----	-3,086,674.10	4,883,360.13	
Unrealized Discount On Investments						-2,612.12	-----	-----	-----	-2,612.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-890,183.60	-----	-----	1,642,573.10	-2,532,756.70	
Accounts Payable						-888,559.35	-----	-----	149,433.16	-1,037,992.51	
Undelivered Orders						-15,330.96	-----	-----	1,294,667.84	-1,309,998.80	
Subtotal		68		4310		-0-	-----	-----	-3,086,674.10	3,086,674.10	
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		57,780,461.18	-----	-----	4,220,314.06	53,560,147.12	

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								
Accounts Receivable					114,485.16	-----	-----	-----	-----	114,485.16	
Unfilled Customer Orders					26,082,760.26	-----	-----	-----	2,991,849.88	23,090,910.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,323,985.27	-----	-----	-----	-10,977,436.85	-11,346,548.42	
Accounts Payable					-37,601,122.13	-----	-----	-----	-10,891,366.26	-26,709,755.87	
Undelivered Orders					-24,052,599.20	-----	-----	-----	14,656,639.17	-38,709,238.37	
Subtotal	68		4565		-0-			4,220,314.06	-4,220,314.06	-0-	
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	866,074.64	1,343,744,271.08	-1,156,427,944.47	-----	-----	188,182,401.25	
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	600,226.23	-----	2,429,400.00	-----	647,993.46	
Interior, Office Of The Secretary	No Year	14	20	8145	1	290,154.86	-----	992,100.00	-----	357,617.45	
Occupational Safety And Health Administration, Department Of Labor	No Year	16	20	8145	4	2,970,976.91	-----	645,100.00	-----	2,998,580.88	
Environmental Protection Agency	No Year	68	20	8145		25,562,667.17	-----	1,381,550,084.39	-----	11,204,797.89	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	9	16,748,543.91	-----	-----	1,152,179.21	15,596,364.70	
Unrealized Discount On Investments					-2,049,164.81	-----	-7,661,870.50	-----	-----	-9,711,035.31	
Investments In Public Debt Securities					2,507,927,000.00	-----	-280,954,000.00	-----	-----	2,226,973,000.00	
Accounts Receivable					-96,507,766.74	-----	-----	-----	3,337,423.01	-99,845,189.75	
Unfilled Customer Orders					71,706,966.54	-----	-----	-----	-5,977,754.41	77,684,720.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-683,776,721.70	-----	-----	-----	151,460,850.02	-835,237,571.72	
Accounts Payable					-225,718,880.03	-----	-----	-----	-22,509,506.92	-203,209,373.11	
Undelivered Orders					-1,618,620,076.98	-----	-----	-----	-242,977,770.29	-1,375,642,306.69	
Subtotal	20		8145		-0-	1,343,744,271.08	-59,427,130.58	1,400,983,899.09	-116,666,758.59	-0-	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2004-2005	68		8145	-----	29,117,174.93	-----	29,117,174.93	-----	-----	
	2003-2004				-----	-----	30,955,543.44	30,955,543.44	-----	-----	
	2002-2003				-----	-----	5,333,453.16	5,333,453.16	-----	-----	
	2001-2002				-----	-----	2,185,233.01	2,185,233.01	-----	-----	
	2000-2001				-----	-----	357,712.48	357,712.48	-----	-----	
	1999-2001				18,900.00	-----	-----	-----	-----	18,900.00	
	1999-2000				-----	-----	10,553.88	10,553.88	-----	-----	
Transfer To:											
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	7	2,513,518.75	-----	883,315.61	-----	2,364,546.02	
Accounts Receivable					86,729,799.94	-----	-----	-----	16,594,997.47	70,134,802.47	
Fund Equities:											
Unobligated Balances (Expired)					-18,900.00	-----	-----	-----	-----	-18,900.00	
Unobligated Balances (Unexpired)					-2,148,203.98	-----	-----	-----	-343,764.91	-1,804,439.07	
Accounts Payable					-86,109,672.26	-----	-----	-----	-16,280,958.55	-69,828,713.71	
Undelivered Orders					-985,442.45	-----	-----	-----	-119,246.74	-866,195.71	

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								
Leaking Underground Storage Tank Trust Fund		Subtotal	68		8145	-0-	29,117,174.93	39,725,811.58	68,991,959.24	-148,972.73	-0-
Fund Resources:											
Undisbursed Funds		No Year	20		8153	12,376,939.53	\$244,480,814.18	-243,601,665.98	5-----	-----	13,256,087.73
Transfer To:											
Environmental Protection Agency		No Year	68	20	8153	21,631,435.31	-----	52,400,000.00	72,462,142.55	-----	1,569,292.76
Unrealized Discount On Investments						-3,818,392.44	-----	-3,912,334.02	-----	-----	-7,730,726.46
Investments In Public Debt Securities						2,037,560,000.00	-----	195,114,000.00	-----	-----	2,232,674,000.00
Accounts Receivable						470,000.00	-----	-----	-----	21,600.00	448,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,983,440,827.25	-----	-----	-----	171,768,507.14	-2,155,209,334.39
Accounts Payable						-12,670,838.37	-----	-----	-----	-3,908,398.24	-8,762,440.13
Undelivered Orders						-72,108,316.78	-----	-----	-----	4,136,962.73	-76,245,279.51
Subtotal		20			8153	-0-	244,480,814.18	-----	72,462,142.55	172,018,671.63	-0-
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds		No Year	68		8221	5,504,688.11	16,113,367.00	-----	11,471,814.77	-----	10,146,240.34
Accounts Receivable						7,104,317.50	-----	-----	-----	5,299,352.06	1,804,965.44
Unfiled Customer Orders						62,723,505.64	-----	-----	-----	-5,843,695.34	68,567,200.98
Fund Equities:											
Unobligated Balances (Unexpired)						-55,047,043.98	-----	-----	-----	1,940,207.20	-56,987,251.18
Accounts Payable						-3,712,515.86	-----	-----	-----	-1,190,589.22	-2,521,926.64
Undelivered Orders						-16,572,951.41	-----	-----	-----	4,436,277.53	-21,009,228.94
Subtotal		68			8221	-0-	16,113,367.00	-----	11,471,814.77	4,641,552.23	-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						-----	-94,231,700.75	-----	-94,231,700.75	-----	-----
Intrabudgetary Transactions						-----	-1,257,536,500.00	-----	-1,257,536,500.00	-----	-----
Offsetting Governmental Receipts						-----	-13,687,834.92	-----	-13,687,834.92	-----	-----
Total, Environmental Protection Agency						-----	8,557,999,720.52	-19,701,319.00	8,334,921,890.83	203,376,510.69	-----
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	492,000.36	-----	2,912,557.00	2,912,556.90	-----	492,000.46
Authority To Borrow From The Treasury						-----	5,553,622.00	-5,553,622.00	-----	-----	-----

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-492,000.36	-----	-----		0.10	
	Subtotal	68		4322		-0-	5,553,622.00	-2,641,065.00	2,912,556.90	0.10	
Total, Financing Accounts						-----	5,553,622.00	-2,641,065.00	2,912,556.90	0.10	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 Excludes \$3,898,000.00 refund of taxes.

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	-29,117,174.93	0.00	-29,117,174.93	68	0405	8145	-29,117,174.93
68	04	0108	1,630,000.00	0.00	1,630,000.00	11	04	1075	1,630,000.00
68	0405	8145	29,117,174.93	0.00	29,117,174.93	20	X	8145	29,117,174.93
68	X	8221	16,113,367.00	0.00	16,113,367.00	20	X	8185	16,113,367.00
Totals			17,743,367.00	0.00	17,743,367.00				17,743,367.00