

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Environmental Protection Agency</b>											
<b>General Fund Accounts</b>											
Operations, Research, And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0100	948,250.88	-----	-----	6,934.90	-----	941,315.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,691.68	-----	-----	-----	-----	-34,691.68	
Accounts Payable					-13,294.05	-----	-----	-----	-12,408.97	-885.08	
Undelivered Orders					-900,265.15	-----	-----	-----	5,474.07	-905,739.22	
	Subtotal	68		0100	-0-	-----	-----	6,934.90	-6,934.90	-0-	
State And Tribal Assistance, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008 No Year	68		0103	----- 8,261,168,339.31	2,953,200.00 2,921,222,518.00	-----	2,953,000.00 3,758,241,038.19	-----	200.00 7,424,149,819.12	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	200.00	-----	-200.00	
Unobligated Balances (Unexpired)					-1,330,730,751.73	-----	-----	-----	-240,048,098.40	-1,090,682,653.33	
Accounts Payable					-551,070,791.67	-----	-----	-----	-173,921,739.05	-377,149,052.62	
Undelivered Orders					-6,379,366,795.91	-----	-----	-----	-423,048,682.74	-5,956,318,113.17	
	Subtotal	68		0103	-0-	2,924,175,718.00	-----	3,761,194,038.19	-837,018,320.19	-0-	
Science And Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 No Year	68		0107	----- 351,924,141.72 145,031,205.31 87,937,606.24 58,007,952.19 23,864,575.87 12,484,817.56 8,610,361.63 850,110.03 5,628,015.30 4,831,016.47	760,083,788.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	-----	412,768,560.68 213,483,318.03 86,222,939.49 35,249,265.78 27,548,943.00 9,285,435.91 3,480,011.53 1,025,195.71 -39,587.50 1,207,210.44	-----	347,315,227.32 138,440,823.69 58,808,265.82 52,688,340.46 30,459,009.19 14,579,139.96 59,004,806.03 67,585,165.92 ----- 4,420,804.86	
Accounts Receivable					29,128,683.53	-----	-----	-----	5,297,980.96	23,830,702.57	
Unfilled Customer Orders					4,831,016.47	-----	-----	-----	-7,837,446.32	12,668,462.79	
Fund Equities:											
Unobligated Balances (Expired)					-31,221,114.29	-----	-----	-----	4,482,023.91	-35,703,138.20	
Unobligated Balances (Unexpired)					-190,715,318.93	-----	-----	-----	81,482.33	-190,796,801.26	
Accounts Payable					-93,522,940.38	-----	-----	-----	-6,613,701.98	-86,909,238.40	
Undelivered Orders					-412,839,112.25	-----	-----	-----	-26,447,541.50	-386,391,570.75	
	Subtotal	68		0107	-0-	760,083,788.00	-----	790,231,293.07	-30,147,505.07	-0-	
Environmental Programs And Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008-2009 2007-2008 2006-2007 2006 2005-2006	68		0108	----- 632,277,374.92 266,904,509.02 1,254,870.98 55,331,090.83	2,327,962,278.00 ----- ----- ----- -----	-10,000.00 10,000.00 ----- -----	1,626,029,521.65 446,887,867.93 187,615,624.98 925,096.36 20,641,288.41	-----	701,922,756.35 185,399,506.99 79,288,884.04 329,774.62 34,689,802.42	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004-2005					45,433,125.87	-----	-----	14,528,988.50	-----	30,904,137.37
	2004					203,073.89	-----	-----	146,450.67	-----	56,623.22
	2003-2004					18,822,869.13	-----	-----	5,713,465.22	-----	13,109,403.91
	2003					213,796.58	-----	-----	213,796.58	-----	-----
	2002-2003					12,824,777.08	-----	-----	2,996,886.52	-----	<sup>8</sup> 9,827,890.56
	2001-2002					12,419,502.84	-----	-----	-684,611.17	-----	<sup>9</sup> 13,104,114.01
	2000-2001					4,357,853.24	-----	-----	151,537.74	4,206,315.50	<sup>10</sup> -----
	No Year					4,985,210.13	-----	-----	27,636.57	-----	4,957,573.56
Funds Held Outside The Treasury	2008-2009					-----	-----	10,000.00	-----	-----	10,000.00
	2007-2008					10,000.00	-----	-10,000.00	-----	-----	-----
	2006-2007					-10,000.00	-----	-----	-----	-----	<sup>11</sup> -10,000.00
Accounts Receivable						35,202,545.29	-----	-----	-----	24,329,619.99	10,872,925.30
Unfilled Customer Orders						412,183,462.89	-----	-----	-----	-23,660,484.00	435,843,946.89
Fund Equities:											
Unobligated Balances (Expired)						-418,542,801.50	-----	-----	-----	-96,800,631.13	-321,742,170.37
Unobligated Balances (Unexpired)						-254,290,185.85	-----	-----	-----	51,160,386.26	-305,450,572.11
Accounts Payable						-221,022,927.68	-----	-----	-----	-16,317,554.98	-204,705,372.70
Undelivered Orders						-608,558,147.66	-----	-----	-----	79,851,076.40	-688,409,224.06
	Subtotal	68		0108		-0-	2,327,962,278.00		2,305,193,549.96	22,768,728.04	-0-
Energy Research And Development, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		643,959.62	-----	-----	-----	-----	643,959.62
Fund Equities:											
Unobligated Balances (Unexpired)						-600,010.92	-----	-----	-----	40,491.02	-640,501.94
Accounts Payable						-6,035.68	-----	-----	-----	-6,035.68	-----
Undelivered Orders						-37,913.02	-----	-----	-----	-34,455.34	-3,457.68
	Subtotal	68		0109		-0-				-34,455.34	-0-
Buildings And Facilities, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2005-2006	68		0110		495,032.68	-----	-----	351,527.00	-----	143,505.68
	No Year					56,251,411.44	34,258,104.00	-----	35,159,843.03	-----	55,349,672.41
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	143,505.68	-143,505.68
Unobligated Balances (Unexpired)						-5,686,590.64	-----	-----	-----	692,870.36	-6,379,461.00
Accounts Payable						-6,666,459.93	-----	-----	-----	-1,171,185.61	-5,495,274.32
Undelivered Orders						-44,393,393.55	-----	-----	-----	-918,456.46	-43,474,937.09
	Subtotal	68		0110		-0-	34,258,104.00		35,511,370.03	-1,253,266.03	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008-2009	68		0112		-----	41,098,700.00	-----	27,852,972.68	-----	13,245,727.32
	2007-2008					8,865,102.16	-----	-----	8,270,316.20	-----	594,785.96
	2006-2007					1,478,369.14	-----	-----	606,817.39	-----	871,551.75
	2005-2006					827,445.82	-----	-----	46,354.78	-----	781,091.04
	2004-2005					1,461,228.00	-----	-----	26,917.38	-----	1,434,310.62
	2003-2004					409,514.96	-----	-----	-16,794.69	-----	426,309.65
	2002-2003					527,293.01	-----	-----	13,290.00	-----	<sup>12</sup> 514,003.01
	2001-2002					1,499,123.57	-----	-----	-----	-----	<sup>13</sup> 1,499,123.57

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept							
Title		Reg	Tr From							
Office Of Inspector General, Environmental Protection Agency - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued	2000-2001				60,317.42	-----	-----	-364.87	60,682.29	<sup>14</sup> -----
Accounts Receivable					2,583,389.24	-----	-----	-----	-1,013,704.43	3,597,093.67
Unfilled Customer Orders					238,767.94	-----	-----	-----	-----	238,767.94
Fund Equities:										
Unobligated Balances (Expired)					-4,333,695.70	-----	-----	-----	1,505,634.55	-5,839,330.25
Unobligated Balances (Unexpired)					-9,457,596.86	-----	-----	-----	-1,535,940.82	-7,921,656.04
Accounts Payable					-3,268,444.59	-----	-----	-----	405,475.83	-3,673,920.42
Undelivered Orders					-890,814.11	-----	-----	-----	4,877,043.71	-5,767,857.82
Subtotal	68			0112	-0-	41,098,700.00		36,799,508.87	4,299,191.13	-0-
Abatement, Control And Compliance Loan Program, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	2008	68		0118	-----	-----	-----	32,529.80	-----	<sup>11</sup> -32,529.80
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	-32,529.80	<sup>11</sup> 32,529.80
Subtotal	68			0118	-0-			32,529.80	-32,529.80	-0-
Payment To The Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		0250	-----	984,973,681.00	-----	984,973,681.00	-----	-----
<b>Special Fund Accounts</b>										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		5297	330,716.23	-----	-----	-----	-----	330,716.23
Fund Equities:										
Unobligated Balances (Unexpired)					-8,716.23	-----	-----	-----	10,000.00	-18,716.23
Accounts Payable					-857.13	-----	-----	-----	-857.13	-----
Undelivered Orders					-321,142.87	-----	-----	-----	-9,142.87	-312,000.00
Subtotal	68			5297	-0-				-9,142.87	-0-
Pesticide Registration Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds	No Year	68		5374	16,407,160.26	15,993,986.21	-----	15,560,428.41	-----	16,840,718.06
Fund Equities:										
Unobligated Balances (Unexpired)					-10,260,888.37	-----	-----	-----	-1,231,773.49	-9,029,114.88
Accounts Payable					-1,549,354.75	-----	-----	-----	145,069.75	-1,694,424.50
Undelivered Orders					-4,596,917.14	-----	-----	-----	1,520,261.54	-6,117,178.68
Subtotal	68			5374	-0-	15,993,986.21		15,560,428.41	433,557.80	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310	9,283,891.01	-----	-7,925,849.46	-983,721.87	-----	2,341,763.42	
Unrealized Discount On Investments					-5,413.52	-----	4,720.42	-----	-----	-693.10	
Investments In Public Debt Securities					-----	-----	7,921,129.04	-----	-----	7,921,129.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,985,688.43	-----	-----	-----	-384,824.84	-6,600,863.59	
Accounts Payable					-1,324,865.16	-----	-----	-----	263,157.75	-1,588,022.91	
Undelivered Orders					-967,923.90	-----	-----	-----	1,105,388.96	-2,073,312.86	
Subtotal	68			4310	-0-	-----	-----	-983,721.87	983,721.87	-0-	
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-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565	70,460,365.97	-----	-----	5,380,729.89	-----	65,079,636.08	
Accounts Receivable					-1,684,428.72	-----	-----	-----	-3,172,190.24	1,487,761.52	
Unfilled Customer Orders					13,971,978.14	-----	-----	-----	-6,502,886.34	20,474,864.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,955,875.47	-----	-----	-----	5,433,885.53	-22,389,761.00	
Accounts Payable					-42,353,316.69	-----	-----	-----	-7,320,622.99	-35,032,693.70	
Undelivered Orders					-23,438,723.23	-----	-----	-----	6,181,084.15	-29,619,807.38	
Subtotal	68			4565	-0-	-----	-----	5,380,729.89	-5,380,729.89	-0-	
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8145	1,538,455.77	1,141,312,099.03	-1,139,956,918.60	-----	-----	2,893,636.20	
Transfer To:											
National Oceanic And Atmospheric Administration, Commerce	No Year	13	20	8145	563,724.49	-----	844,150.70	1,256,836.53	-----	151,038.66	
Interior, Office Of The Secretary	No Year	14	20	8145	96,209.95	-----	486,214.13	540,825.71	-----	41,598.37	
Occupational Safety And Health Administration, Labor	No Year	16	20	8145	3,161,156.93	-----	-1,995,603.46	57,456.48	-----	1,108,096.99	
Environmental Protection Agency	No Year	68	20	8145	42,670,925.73	-----	966,171,138.63	981,929,073.19	-----	26,912,991.17	
Emergency Preparedness And Response, Department Of Homeland Security	No Year	70	20	8145	2,309,388.27	-----	-1,505,900.00	39,983.90	-----	763,504.37	
Health And Human Services, Centers For Disease Control	No Year	75	20	8145	2,271,387.00	-----	13,000,000.00	1,546,748.84	-----	13,724,638.16	
Unrealized Discount On Investments					-4,945,847.49	-----	4,905,534.06	-----	-----	-40,313.43	
Investments In Public Debt Securities					2,743,508,993.39	-----	140,668,280.76	-----	-----	2,884,177,274.15	
Accounts Receivable					-26,647,929.74	-----	-----	-----	-18,152,610.99	-8,495,318.75	
Unfilled Customer Orders					116,940,342.31	-----	-----	-----	-4,475,904.36	121,416,246.67	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Hazardous Substance Superfund, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,518,600,600.74	-----	-----	-----	131,688,366.97	-1,650,288,967.71	
Accounts Payable					-222,925,238.02	-----	-----	-----	-11,463,523.41	-211,461,714.61	
Undelivered Orders					-1,139,940,967.85	-----	-----	-----	40,961,742.39	-1,180,902,710.24	
Subtotal	20			8145	-0-	1,141,312,099.03	-17,383,103.78	985,370,924.65	138,558,070.60	-0-	
Hazardous Substance Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2008-2009	68		8145	-----	22,017,914.92	-----	22,017,914.92	-----	-----	
	2007-2008				-----	-----	12,171,944.69	12,171,944.69	-----	-----	
	2006-2007				-----	-----	4,311,250.99	4,311,250.99	-----	-----	
	2005-2006				-----	-----	934,599.32	934,599.32	-----	-----	
	2004-2005				-----	-----	410,456.90	410,456.90	-----	-----	
	2003-2004				-----	-----	1,455,247.68	1,455,247.68	-----	-----	
	2002-2003				-----	-----	4,360.00	4,360.00	-----	-----	
Accounts Receivable					30,948,101.44	-----	-----	-----	4,101,360.50	26,846,740.94	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	53,572.49	-53,572.49	
Accounts Payable					-30,948,101.44	-----	-----	-----	-4,154,932.99	-26,793,168.45	
Subtotal	68			8145	-0-	22,017,914.92	19,287,859.58	41,305,774.50	-----	-0-	
Leaking Underground Storage Tank Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8153	12,856,000.00	293,329,432.44	-308,682,432.44	-----	-----	-2,497,000.00	
	2006-2007	68		8153	6,489,006.11	-----	-----	345,988.80	-----	6,143,017.31	
Transfer To:											
Environmental Protection Agency	No Year	68	20	8153	13,060,764.08	-----	74,000,000.00	77,995,083.26	-----	<sup>11</sup> 9,065,680.82	
Unrealized Discount On Investments					-12,514,771.24	-----	6,335,037.34	-----	-----	-6,179,733.90	
Investments In Public Debt Securities					2,936,812,236.26	-----	228,347,395.10	-----	-----	3,165,159,631.36	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,863,172,572.72	-----	-----	-----	188,541,042.75	-3,051,713,615.47	
Accounts Payable					-9,545,616.92	-----	-----	-----	-1,100,508.68	-8,445,108.24	
Undelivered Orders					-83,985,045.57	-----	-----	-----	27,547,826.31	-111,532,871.88	
Subtotal	20			8153	-0-	293,329,432.44	-----	78,341,072.06	214,988,360.38	-0-	
Oil Spill Response, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221	4,500,639.86	17,055,714.00	-----	17,994,947.11	-----	3,561,406.75	
Accounts Receivable					3,560,751.37	-----	-----	-----	-1,112,682.54	4,673,433.91	
Unfilled Customer Orders					22,603,359.48	-----	-----	-----	-17,303,699.38	39,907,058.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,547,146.24	-----	-----	-----	17,216,701.71	-28,763,847.95	
Accounts Payable					-3,601,581.55	-----	-----	-----	268,838.44	-3,870,419.99	
Undelivered Orders					-15,516,022.92	-----	-----	-----	-8,391.34	-15,507,631.58	
Subtotal	68			8221	-0-	17,055,714.00	-----	17,994,947.11	-939,233.11	-0-	
Miscellaneous Contributed Funds, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8741	75,608.95	-----	-----	-----	-----	75,608.95	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-75,608.95	-----	-----	-----	-75,608.95		
Subtotal	68		8741		-0-				-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-110,336,540.32	-----	-110,336,540.32	-----		
Intrabudgetary Transactions					-----	-985,171,171.73	-----	-985,171,171.73	-----		
Offsetting Governmental Receipts					-----	-22,911,326.06	-----	-22,911,326.06	-----		
Total, Environmental Protection Agency					-----	7,443,842,377.49	1,904,755.80	7,938,494,022.46	-492,746,889.17		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds					428,896.64	-----	-2,998,044.97	-2,968,469.48	-----		
Authority To Borrow From The Treasury					-----	33,523.20	-33,523.20	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-428,896.64	-----	-----	-29,575.49	-399,321.15		
Subtotal	No Year	68	4322		-0-	33,523.20	-3,031,568.17	-2,968,469.48	-29,575.49		
Total, Financing Accounts					-----	33,523.20	-3,031,568.17	-2,968,469.48	-29,575.49		

## 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 2003 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.114 STAT 1441A-44 (2010), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 6 Pursuant to P.L.114 STAT 1441A-44 (2009), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 7 Pursuant to P.L. 113 STAT 1080 (2008), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 8 Pursuant to P.L. 114 STAT 1441A-44 (2010), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 9 Pursuant to P.L.114 STAT 1441A-44 (2009), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 10 Pursuant to P.L.113 STAT 1080 (2008), 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.114 STAT 1441A-44 (2010), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 13 Pursuant to P.L.114 STAT 1441A-44 (2009), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
  - 14 Pursuant to P.L.112 STAT 2496 (2008), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
-

## 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	-22,017,914.92	0.00	-22,017,914.92	68	0809	8145	-22,017,914.92
68	X	0103	2,921,222,518.00	2,929,097,718.00	-7,875,200.00	97	X	0510	-7,875,200.00
68	0809	8145	22,017,914.92	0.00	22,017,914.92	20	X	8145	22,017,914.92
68	X	8221	17,055,714.00	0.00	17,055,714.00	20	X	8185	17,055,714.00
Totals			2,938,278,232.00	2,929,097,718.00	9,180,514.00				9,180,514.00