

HAZARDOUS SUBSTANCE SUPERFUND—Continued

in accordance with section 111(a) of CERCLA: Provided further, That of the funds appropriated under this heading, \$10,009,000 shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, 2013, and \$23,016,000 shall be paid to the "Science and Technology" appropriation to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–8145–0–7–304	2010 actual	CR	2012 est.
0100 Balance, start of year	26	126	178
Receipts:			
0200 Excise Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO			783
0201 Corporation Income Taxes, Hazardous Substance Superfund	2		
0202 Corporation Income Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO			786
0203 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	3	2	2
0220 Recoveries, Hazardous Substance Superfund	53	104	104
0240 Interest and Profits on Investments, Hazardous Substance Superfund	70	96	96
0241 Interfund Transactions, Hazardous Substance Superfund	1,281	1,182	1,058
0299 Total receipts and collections	1,409	1,384	2,829
0400 Total: Balances and collections	1,435	1,510	3,007
Appropriations:			
0500 Hazardous Substance Superfund	–1,271	–1,271	–1,203
0501 Hazardous Substance Superfund	–10	–10	–10
0502 Hazardous Substance Superfund	–26	–26	–23
0503 Hazardous Substance Superfund	3		
0504 Hazardous Substance Superfund	–5	–25	–25
0599 Total appropriations	–1,309	–1,332	–1,261
0799 Balance, end of year	126	178	1,746

Program and Financing (in millions of dollars)

Identification code 68–8145–0–7–304	2010 actual	CR	2012 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	5	4	4
0013 Land Preservation and Restoration	1,445	1,311	1,272
0014 Healthy Communities and Ecosystems	1	1	1
0015 Compliance and Environmental Stewardship	26	24	23
0016 Recovery Act	5		
0091 Direct program activities, subtotal	1,482	1,340	1,300
0100 Subtotal direct program	1,482	1,340	1,300
0801 Reimbursable program	303	358	354
0802 Reimbursable program (ARRA)	3	2	
0899 Total reimbursable obligations	306	360	354
0900 Total new obligations	1,788	1,700	1,654
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,605	2,057	2,138
1021 Recoveries of prior year unpaid obligations	171	200	200
1050 Unobligated balance (total)	1,776	2,257	2,338
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation	1,271	1,271	1,203
1102 Appropriation (Inspector General Transfer)	10	10	10
1102 Appropriation (Science & Technology Transfer)	26	26	23
1131 Unobligated balance of appropriations permanently reduced	–5	–1	–5
1133 Unobligated balance of appropriations temporarily reduced (ARRA)	–3		
1160 Appropriation, discretionary (total)	1,299	1,306	1,231
Appropriations, mandatory:			
1202 Appropriation (trust fund)	5	25	25
Spending authority from offsetting collections, discretionary:			
1700 Collected	763	250	250
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	767	250	250

1900 Budget authority (total)	2,071	1,581	1,506
1930 Total budgetary resources available	3,847	3,838	3,844
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	2,057	2,138	2,190
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	2		
1952 Expired unobligated balance, start of year		2	2
1953 Expired unobligated balance, end of year		2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,862	1,693	1,353
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–119	–123	–123
3020 Obligated balance, start of year (net)	1,743	1,570	1,230
3030 Obligations incurred, unexpired accounts	1,788	1,700	1,654
3040 Outlays (gross)	–1,786	–1,840	–1,690
3050 Change in uncollected pymts, Fed sources, unexpired	–4		
3080 Recoveries of prior year unpaid obligations, unexpired	–171	–200	–200
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,693	1,353	1,117
3091 Uncollected pymts, Fed sources, end of year	–123	–123	–123
3100 Obligated balance, end of year (net)	1,570	1,230	994

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,066	1,556	1,481
Outlays, gross:			
4010 Outlays from new discretionary authority	743	699	614
4011 Outlays from discretionary balances	1,043	1,138	1,072
4020 Outlays, gross (total)	1,786	1,837	1,686
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24		–10
4033 Non-Federal sources	–739	–250	–240
4040 Offsets against gross budget authority and outlays (total)	–763	–250	–250
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4		
4070 Budget authority, net (discretionary)	1,299	1,306	1,231
4080 Outlays, net (discretionary)	1,023	1,587	1,436
Mandatory:			
4090 Budget authority, gross	5	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		2	3
4110 Outlays, gross (total)		3	4
4180 Budget authority, net (total)	1,304	1,331	1,256
4190 Outlays, net (total)	1,023	1,590	1,440

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3,312	3,651	4,023
5001 Total investments, EOY: Federal securities: Par value	3,651	4,023	4,433

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Agency programs in four of the Agency's five goals. Specifically in 2012, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—To preserve and restore land and to protect human health and the environment, EPA will reduce the risks posed by releases of harmful substances and protect against exposure to those substances by cleaning up and restoring contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks associated with the presence of harmful substances, improve response capabilities, and maximize the effectiveness of response and clean-up actions. EPA's clean-up and response activity at contaminated sites will address environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately