

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Environmental Protection Agency											
General Fund Accounts											
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0103	000	6,257,154,385.08	4,542,863,000.00	-----	3,826,088,086.50	-----	6,973,929,298.58
Science and Technology, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2019-2020		068	0107	000	-----	706,473,000.00	-----	412,748,226.87	-----	293,724,773.13
	2018-2019					274,318,640.39	-----	-----	201,319,715.14	-----	72,998,925.25
	2017-2018					53,042,247.84	-----	-----	31,398,939.29	-----	21,643,308.55
	2016-2017					28,288,329.32	-----	-----	15,936,772.70	-----	12,351,556.62
	2015-2016					13,663,307.61	-----	-----	6,461,740.84	-----	7,201,566.77
	2014-2015					8,919,556.60	-----	-----	4,703,047.47	-----	4,216,509.13
	2013-2014					5,678,128.87	-----	-----	1,662,365.11	-----	⁴ 4,015,763.76
	2012-2013					5,053,793.14	-----	-----	263,434.81	-----	⁴ 4,790,358.33
	2011-2012					5,198,277.36	-----	-----	306,245.36	4,892,032.00	-----
	No Year					129,732.03	600,000.00	-----	-----	-----	729,732.03
	Subtotal		068	0107	000	394,292,013.16	707,073,000.00	-----	674,800,487.59	4,892,032.00	421,672,493.57
Environmental Programs and Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2019-2020		068	0108	000	-----	2,597,999,000.00	10,000.00	1,728,771,852.25	-----	869,237,147.75
	2018-2019					838,532,815.84	-----	-10,000.00	472,905,472.22	-----	365,617,343.62
	2017-2018					337,621,417.60	-----	-----	164,782,816.83	-----	172,838,600.77
	2016-2017					172,336,473.11	-----	-----	85,659,234.04	-----	86,677,239.07
	2015-2016					71,049,079.15	-----	-----	31,858,008.57	-----	39,191,070.58
	2014-2015					33,039,822.71	-----	-----	8,142,432.01	-----	24,897,390.70
	2013-2014					19,251,660.64	-----	-----	1,745,384.52	-----	⁴ 17,506,276.12
	2012-2013					14,167,012.05	-----	-----	252,635.88	-----	⁴ 13,914,376.17
	2011-2012					12,984,578.91	-----	-----	331,342.91	12,653,236.00	-----
	2008-2009					-5,392.08	-----	-----	-----	-----	⁵ -5,392.08
	No Year					10,661,874.52	4,979,340.00	-----	9,268,601.19	-----	6,372,613.33
Funds Held Outside the Treasury											
	2019-2020					-----	-----	-10,000.00	-----	-----	-10,000.00
	2018-2019					10,000.00	-----	10,000.00	-----	-----	20,000.00
	Subtotal		068	0108	000	1,509,649,342.45	2,602,978,340.00	-----	2,503,717,780.42	12,653,236.00	1,596,256,666.03
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	5,284.29	-----	-----	-----	-----	5,284.29
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0110	000	85,850,315.03	34,467,000.00	-----	38,346,374.18	-----	81,970,940.85
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2019-2020		068	0112	000	-----	41,489,000.00	-----	34,371,997.26	-----	7,117,002.74
	2018-2019					7,480,520.12	-----	-----	7,199,776.41	-----	280,743.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2017-2018				1,069,438.76	-----	-----	798,965.32	-----	270,473.44
	2016-2017				206,200.46	-----	-----	30,506.03	-----	175,694.43
	2015-2016				545,352.14	-----	-----	-----	-----	545,352.14
	2014-2015				252,775.00	-----	-----	42.51	-----	252,732.49
	2013-2014				292,347.72	-----	-----	-----	-----	⁴ 292,347.72
	2012-2013				264,284.53	-----	-----	-----	-----	⁴ 264,284.53
	2011-2012				306,769.32	-----	-----	-----	306,769.32	-----
	Subtotal		068	0112	000	10,417,688.05	41,489,000.00	42,401,287.53	306,769.32	9,198,631.20
Office of Inspector General - Recovery Act, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2009-2012		068	0113	000	1,526,836.59	-----	-----	1,526,836.59	-----
Abatement, Control and Compliance Loan Program, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2015		068	0118	000	0.07	-----	-----	-----	0.07
	2008					-32,529.80	-----	-----	-----	⁵ -32,529.80
	Subtotal		068	0118	000	-32,529.73	-----	-----	-----	-32,529.73
Payment to the Hazardous Substances Superfund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	0250	000	-----	1,083,758,006.00	-----	1,083,758,006.00	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2019-2020		068	0254	000	-----	8,000,000.00	-----	3,787,863.87	4,212,136.13
	2018-2019					5,775,964.65	-----	2,251,405.47	-----	3,524,559.18
	2017-2018					225.02	-----	-----	-----	225.02
	No Year					83,504,255.71	60,000,000.00	-2,038,891.74	-----	145,543,147.45
	Subtotal		068	0254	000	89,280,445.38	68,000,000.00	4,000,377.60	-----	153,280,067.78
Special Fund Accounts										
Exxon Valdez Settlement Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	5297	000	1.23	-----	-----	-----	1.23
Pesticide Registration Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	5374	000	19,947,606.88	16,623,059.17	21,276,326.83	-----	15,294,339.22
Public Enterprise Funds										
Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	4310	000	47,864,211.49	-----	-10,268,469.97	-----	58,132,681.46
Hazardous Waste Electronic Manifest System Fund, Environmental										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Protection Agency Fund Resources: Undisbursed Funds	2017-2019		068	4330	000	770,522.75	-----	769,102.12	-----	1,420.63	
	2016-2018					1,223,217.74	-----	1,142,286.07	-----	80,931.67	
	2015-2017					142,336.48	-----	-2,013.38	-----	144,349.86	
	2014-2016					70,091.61	-----	-----	-----	70,091.61	
	No Year					1,675,978.42	-----	-6,055,962.11	-----	7,731,940.53	
	Subtotal		068	4330	000	3,882,147.00	-----	-4,146,587.30	-----	8,028,734.30	
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	2,057,156.91	114,716.00	52,376.00	673,819.76	-----	1,550,429.15
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	128,908,701.76	-----	-----	-276,717.96	-----	129,185,419.72
Trust Fund Accounts											
Fund Resources: Transfer To: Justice	No Year	015	020	8145	000	----- ⁶	-----	-----	-----	-----	-----
Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	2019-2020		068	8145	000	-----	18,786,657.42	-----	18,786,657.42	-----	-----
	2018-2019					-----	4,161,866.75	-----	4,161,866.75	-----	-----
	2017-2018					-----	630,938.76	-----	630,938.76	-----	-----
	2016-2017					-----	169,081.18	-----	169,081.18	-----	-----
	2015-2016					-----	34,846.74	-----	34,846.74	-----	-----
	2014-2015					-----	15,844.91	-----	15,844.91	-----	-----
	2013-2014					-----	17,133.15	-----	17,133.15	-----	-----
	No Year					1,806,646.50	323,880,114.69	-322,683,764.73	-----	-----	3,002,996.46
Transfer To: Environmental Protection Agency	No Year	068	068	8145	000	137,656,260.03	1,277,000,000.00	-----	1,340,303,449.68	-----	74,352,810.35
Centers for Disease Control, Health and Human Services	No Year	075	068	8145	009	549,773.42	-----	-----	-----	-----	549,773.42
Unrealized Discount on Investments			068	8145	000	-58,454,780.11	-----	-10,790,994.37	-----	-----	-69,245,774.48
Investments in US Treasury Securities						4,917,542,022.03	-----	333,474,759.10	-----	-----	5,251,016,781.13
	Subtotal		068	8145	000	4,999,099,921.87	1,624,696,483.60	-----	1,364,119,818.59	-----	5,259,676,586.88
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	8153	000	12,031,994.79	153,185,569.76	-153,308,854.54	-----	-----	11,908,710.01
Transfer To: Environmental Protection Agency	No Year	068	068	8153	000	10,425,117.92	89,000,000.00	-----	89,432,322.42	-----	9,992,795.50
Investments in US Treasury Securities						620,087,636.38	-----	153,308,854.54	-----	-----	773,396,490.92

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		068	8153	000	642,544,749.09	242,185,569.76	-----	89,432,322.42	-----	795,297,996.43
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	8,822,654.85	18,209,000.00	-----	14,922,486.70	-----	12,109,168.15
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-477,741,185.13	-----	-477,741,185.13	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,084,263,917.51	-----	-1,084,263,917.51	-----	-----
Offsetting Governmental Receipts						-----	-22,777,794.18	-----	-22,777,794.18	-----	-----
Total, Offsetting Receipts						-----	-1,584,782,896.82	-----	-1,584,782,896.82	-----	-----
Total, Environmental Protection Agency						14,201,270,931.38	9,397,674,277.71	52,376.00	8,064,062,502.07	19,378,873.91	15,515,556,209.11
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4372	000	-----	-----	266,471.76	264,472.42	-----	1,999.34
Authority to Borrow from the Treasury						2,500,000,000.00	3,420,000,000.00	-266,471.76	-----	2,336,500,293.17	3,583,233,235.07
Subtotal			068	4372	000	2,500,000,000.00	3,420,000,000.00	-----	264,472.42	2,336,500,293.17	3,583,235,234.41
Total, Financing Accounts						2,500,000,000.00	3,420,000,000.00	-----	264,472.42	2,336,500,293.17	3,583,235,234.41

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

015 020 X 8145 000 - Undi sbursed Funds

\$23,618.79

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Environmental Protection Agency

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
068		X	0108	4,979,340.00	2,261,952.00	2,717,388.00	068		X	5664	2,717,388.00
068		X	4365	114,716.00	0.00	114,716.00	014		X	5198	114,716.00
068		X	5664	0.00	2,717,388.00	-2,717,388.00	068		X	0108	-2,717,388.00
068		X	8145	-1,300,816,368.91	0.00	-1,300,816,368.91	068		1314	8145	-17,133.15
							068		1415	8145	-15,844.91
							068		1516	8145	-34,846.74
							068		1617	8145	-169,081.18
							068		1718	8145	-630,938.76
							068		1819	8145	-4,161,866.75
							068		1920	8145	-18,786,657.42
							068	068	X	8145	-1,277,000,000.00
068		1314	8145	17,133.15	0.00	17,133.15	068		X	8145	17,133.15
068		1415	8145	15,844.91	0.00	15,844.91	068		X	8145	15,844.91
068		1516	8145	34,846.74	0.00	34,846.74	068		X	8145	34,846.74
068		1617	8145	169,081.18	0.00	169,081.18	068		X	8145	169,081.18
068		1718	8145	630,938.76	0.00	630,938.76	068		X	8145	630,938.76
068		1819	8145	4,161,866.75	0.00	4,161,866.75	068		X	8145	4,161,866.75
068		1920	8145	18,786,657.42	0.00	18,786,657.42	068		X	8145	18,786,657.42
068		X	8153	-89,000,000.00	0.00	-89,000,000.00	068	068	X	8153	-89,000,000.00
068		X	8221	18,209,000.00	0.00	18,209,000.00	070		X	8185	18,209,000.00
068	068	X	8145	1,277,000,000.00	0.00	1,277,000,000.00	068		X	8145	1,277,000,000.00
068	068	X	8153	89,000,000.00	0.00	89,000,000.00	068		X	8153	89,000,000.00
Total				23,303,056.00	4,979,340.00	18,323,716.00					18,323,716.00