

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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											
Operations, Research, and Facilities, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	0100	000	4,122.65	-----	-----	4,122.65	-----	-----
State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency Fund Resources: Undisbursed Funds	2009-2010		068	0102	000	23,051,854.12	-----	-----	-52,680.65	-----	⁴ 23,104,534.77
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	0103	000	6,046,642,756.55	3,478,161,000.00	-----	3,981,133,741.52	-----	5,543,670,015.03
Science and Technology, Environmental Protection Agency Fund Resources: Undisbursed Funds	2016-2017		068	0107	000	-----	734,648,000.00	-----	447,932,114.92	-----	286,715,885.08
	2015-2016					299,481,429.58	-----	-----	222,815,526.74	-----	76,665,902.84
	2014-2015					84,280,916.51	-----	-----	45,357,852.03	-----	38,923,064.48
	2013-2014					36,848,020.41	-----	-----	17,641,171.12	-----	19,206,849.29
	2012-2013					20,441,456.73	-----	-----	9,376,540.03	-----	11,064,916.70
	2011-2012					11,788,515.41	-----	-----	3,246,001.36	-----	8,542,514.05
	2010-2011					4,867,697.12	-----	-----	1,068,146.11	-----	⁴ 3,799,551.01
	2009-2010					3,483,049.86	-----	-----	88,799.01	-----	⁴ 3,394,250.85
	2008-2009					4,416,175.56	-----	-----	-125,821.00	4,541,996.56	-----
	No Year					1,320,894.23	-----	-----	1,035,683.49	-----	285,210.74
	Subtotal		068	0107	000	466,928,155.41	734,648,000.00	-----	748,436,013.81	4,541,996.56	448,598,145.04
Environmental Programs and Management, Environmental Protection Agency Fund Resources: Undisbursed Funds	2016-2017		068	0108	000	-----	2,635,279,000.00	-10,000.00	1,787,184,209.51	-----	848,084,790.49
	2015-2016					868,122,905.28	-----	10,000.00	518,084,868.42	-----	350,048,036.86
	2014-2015					316,864,599.28	-----	-----	176,781,650.41	-----	140,082,948.87
	2013-2014					131,042,800.42	-----	-----	69,789,447.42	-----	61,253,353.00
	2012-2013					46,742,859.88	-----	-----	27,404,661.61	-----	19,338,198.27
	2011-2012					22,278,440.00	-----	-----	6,916,970.93	-----	15,361,469.07
	2010-2011					24,668,312.01	-----	-----	5,229,773.35	-----	⁴ 19,438,538.66
	2009-2011					4,314,379.42	-----	-----	-----	-----	⁴ 4,314,379.42
	2009-2010					7,049,652.81	-----	-----	718,539.01	-----	⁴ 6,331,113.80
	2008-2009					8,320,916.27	-----	-----	784,114.86	7,536,801.41	-----
	No Year					6,800,541.95	-----	-----	3,659,203.56	-----	3,141,338.39
Funds Held Outside the Treasury	2016-2017					-----	-----	10,000.00	-----	-----	10,000.00
	2015-2016					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		068	0108	000	1,436,215,407.32	2,635,279,000.00	-----	2,596,553,439.08	7,536,801.41	1,467,404,166.83
Energy Research and Development, Environmental Protection Agency Fund Resources:											

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
Undisbursed Funds	No Year		068	0109	000	8,146.53	-----	-----	-883.18	-----	9,029.71
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0110	000	62,949,718.74	42,317,000.00	-----	38,497,114.47	-----	66,769,604.27
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2016-2017		068	0112	000	-----	41,489,000.00	-----	36,673,296.74	-----	4,815,703.26
	2015-2016					4,384,561.27	-----	-----	4,149,621.59	-----	234,939.68
	2014-2015					290,775.41	-----	-----	58,479.80	-----	232,295.61
	2013-2014					220,213.45	-----	-----	-72,134.27	-----	292,347.72
	2012-2013					264,284.53	-----	-----	-----	-----	264,284.53
	2011-2012					298,929.18	-----	-----	-7,840.14	-----	306,769.32
	2010-2011					507,615.42	-----	-----	-----	-----	⁴ 507,615.42
	2009-2010					763,373.15	-----	-----	-----	-----	⁴ 763,373.15
	2008-2009					350,452.08	-----	-----	-----	350,452.08	-----
	Subtotal		068	0112	000	7,080,204.49	41,489,000.00	-----	40,801,423.72	350,452.08	7,417,328.69
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
	2013					0.39	-----	-----	-----	-----	0.39
	2012					0.46	-----	-----	-----	-----	0.46
	2011					0.36	-----	-----	-----	0.36	-----
	2008					-32,529.80	-----	-----	-----	-----	^{5,6} -32,529.80
	Subtotal		068	0118	000	-32,528.52	-----	-----	-----	0.36	-32,528.88
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2016-2017		068	0250	000	-----	5,400,000.00	-----	5,400,000.00	-----	-----
	No Year					-----	806,284,242.00	-----	806,284,242.00	-----	-----
	Subtotal		068	0250	000	- 0 -	811,684,242.00	-----	811,684,242.00	-----	- 0 -
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	20,658,299.42	18,303,913.44	-----	16,491,016.71	-----	22,471,196.15
Public Enterprise Funds											

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
Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4310	000	22,399,908.82	-----	-----	-10,325,904.20	1,072,000.00	31,653,813.02
Revolving Fund for Certification and Other Services, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4311	000	0.11	-----	-----	-----	-----	0.11
Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	2016-2018		068	4330	000	-----	3,674,000.00	-----	970,801.23	-----	2,703,198.77
	2015-2017					2,657,905.68	-----	-----	620,513.48	-----	2,037,392.20
	2014-2016					753,161.16	-----	-----	263,460.36	-----	489,700.80
	Subtotal		068	4330	000	3,411,066.84	3,674,000.00	-----	1,854,775.07	-----	5,230,291.77
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	3,195,946.49	981,000.00	-----	1,149,692.66	-----	3,027,253.83
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	72,237,720.95	-----	-----	-44,615,354.83	-----	116,853,075.78
Trust Fund Accounts											
Hazardous Substance Superfund - Treasury Managed. Environmental Protection Agency Fund Resources: Undisbursed Funds	2016-2017		068	8145	000	-----	19,823,284.38	-----	19,823,284.38	-----	-----
	2015-2016					-----	7,189,179.45	-----	7,189,179.45	-----	-----
	2014-2015					-----	1,208,616.94	-----	1,208,616.94	-----	-----
	2013-2014					-----	146,463.82	-----	146,463.82	-----	-----
	2012-2013					-----	14,783.84	-----	14,783.84	-----	-----
	2011-2012					-----	16,882.71	-----	16,882.71	-----	-----
	2010-2011					-----	7,883.06	-----	7,883.06	-----	-----
	No Year					100,656.46	-407,984,546.75	408,322,470.33	-----	-----	438,580.04
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	38,112,209.03	1,263,500,000.00	-----	1,188,875,388.65	-----	112,736,820.38
Centers for Disease Control, Health and Human Services	No Year	075	068	8145	009	659,949.58	-----	-----	139,067.28	-----	520,882.30
Unrealized Discount on Investments			068	8145	000	-8,334,488.74	-----	252,970.33	-----	-----	-8,081,518.41
Investments in US Treasury Securities						5,205,987,502.50	-----	-408,575,440.66	-----	-----	4,797,412,061.84
	Subtotal		068	8145	000	5,236,525,828.83	883,922,547.45	-----	1,217,421,550.13	-----	4,903,026,826.15
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources:											

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
Undisbursed Funds	No Year		068	8153	000	3,766,568.01	-14,358,204.21	24,421,340.37	-----	-----	13,829,704.17
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	20,221,980.62	218,000,000.00	-----	200,067,420.88	-----	38,154,559.74
Investments in US Treasury Securities						525,252,620.77	-----	-24,421,340.37	-----	-----	500,831,280.40
Subtotal			068	8153	000	549,241,169.40	203,641,795.79	-----	200,067,420.88	-----	552,815,544.31
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010		068	8195	000	205,065.05	260,597.44	-----	264,347.44	-----	⁴ 201,315.05
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2010		068	8196	000	369,689.19	-----	-----	-----	-----	⁴ 369,689.19
Inland Oil Spill Programs, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	7,693,523.21	18,209,000.00	-----	16,068,042.65	-----	9,834,480.56
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-50,691,914.82	-----	-50,691,914.82	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-812,183,835.13	-----	-812,183,835.13	-----	-----
Offsetting Governmental Receipts						-----	-23,576,949.15	-----	-23,576,949.15	-----	-----
Total, Offsetting Receipts						-----	-886,452,699.10	-----	-886,452,699.10	-----	-----
Total, Environmental Protection Agency						13,960,312,893.42	7,986,118,397.02	-----	8,728,979,420.83	13,501,250.41	13,203,950,619.20
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year		068	4322	000	36,179.93	-----	-34,287.73	1,892.20	-----	-----
Total, Financing Accounts						36,179.93	-----	-34,287.73	1,892.20	-----	-----

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # P.L. 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 This account has been deemed in violation of the Anti-Deficiency Act (ADA) per 31 U.S.C. 1341 and will be closed as of FY 2016.

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	4365	981,000.00	0.00	981,000.00	014		X	5198	981,000.00
068		X	8145	-1,292,167,691.64	0.00	-1,292,167,691.64	068		1011	8145	-7,883.06
							068		1112	8145	-16,882.71
							068		1213	8145	-14,783.84
							068		1314	8145	-146,463.82
							068		1415	8145	-1,208,616.94
							068		1516	8145	-7,189,179.45
							068		1617	8145	-19,823,284.38
							068		0910	8195	-260,597.44
							068	068	X	8145	-1,263,500,000.00
068		1011	8145	7,883.06	0.00	7,883.06	068		X	8145	7,883.06
068		1112	8145	16,882.71	0.00	16,882.71	068		X	8145	16,882.71
068		1213	8145	14,783.84	0.00	14,783.84	068		X	8145	14,783.84
068		1314	8145	146,463.82	0.00	146,463.82	068		X	8145	146,463.82
068		1415	8145	1,208,616.94	0.00	1,208,616.94	068		X	8145	1,208,616.94
068		1516	8145	7,189,179.45	0.00	7,189,179.45	068		X	8145	7,189,179.45
068		1617	8145	19,823,284.38	0.00	19,823,284.38	068		X	8145	19,823,284.38
068		X	8153	-218,000,000.00	0.00	-218,000,000.00	068	068	X	8153	-218,000,000.00
068		0910	8195	260,597.44	0.00	260,597.44	068		X	8145	260,597.44
068		X	8221	18,209,000.00	0.00	18,209,000.00	070		X	8185	18,209,000.00
068	068	X	8145	1,263,500,000.00	0.00	1,263,500,000.00	068		X	8145	1,263,500,000.00
068	068	X	8153	218,000,000.00	0.00	218,000,000.00	068		X	8153	218,000,000.00
Total				19,190,000.00	-----	19,190,000.00					19,190,000.00