

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Environmental Protection Agency</b>											
<b>General Fund Accounts</b>											
State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2009-2010		068	0102	000	23,104,534.77	-----	-----	-104,989.33	23,209,524.10	-----
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0103	000	5,543,670,015.03	3,565,963,000.00	-----	3,452,084,476.05	-----	5,657,548,538.98
Science and Technology, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2017-2018		068	0107	000	-----	706,473,000.00	-----	445,579,177.26	-----	260,893,822.74
	2016-2017					286,715,885.08	-----	-----	214,463,735.74	-----	72,252,149.34
	2015-2016					76,665,902.84	-----	-----	47,764,172.23	-----	28,901,730.61
	2014-2015					38,923,064.48	-----	-----	21,368,810.52	-----	17,554,253.96
	2013-2014					19,206,849.29	-----	-----	8,821,826.07	-----	10,385,023.22
	2012-2013					11,064,916.70	-----	-----	4,937,953.23	-----	6,126,963.47
	2011-2012					8,542,514.05	-----	-----	2,995,631.21	-----	<sup>4</sup> 5,546,882.84
	2010-2011					3,799,551.01	-----	-----	-55,396.16	-----	<sup>4</sup> 3,854,947.17
	2009-2010					3,394,250.85	-----	-----	183,114.50	3,211,136.35	-----
	No Year					285,210.74	-----	-----	155,478.71	-----	129,732.03
	Subtotal		068	0107	000	448,598,145.04	706,473,000.00	-----	746,214,503.31	3,211,136.35	405,645,505.38
Environmental Programs and Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2017-2018		068	0108	000	-----	2,597,999,000.00	-10,000.00	1,760,227,068.85	-----	837,761,931.15
	2016-2017					848,084,790.49	-----	10,000.00	487,485,698.44	-----	360,609,092.05
	2015-2016					350,048,036.86	-----	-----	201,305,970.26	-----	148,742,066.60
	2014-2015					140,082,948.87	-----	-----	80,806,452.41	-----	59,276,496.46
	2013-2014					61,253,353.00	-----	-----	34,377,330.85	-----	26,876,022.15
	2012-2013					19,338,198.27	-----	-----	4,984,761.51	-----	14,353,436.76
	2011-2012					15,361,469.07	-----	-----	1,851,970.78	-----	<sup>4</sup> 13,509,498.29
	2010-2011					19,438,538.66	-----	-----	2,095,690.05	-----	<sup>4</sup> 17,342,848.61
	2009-2011					4,314,379.42	-----	-----	-----	-----	<sup>4</sup> 4,314,379.42
	2009-2010					6,331,113.80	-----	-----	609,151.39	5,721,962.41	-----
	2008-2009					-----	-----	-----	5,392.08	-----	<sup>5,6</sup> -5,392.08
	No Year					3,141,338.39	3,000,000.00	-----	3,816,881.72	-----	2,324,456.67
Funds Held Outside the Treasury											
	2017-2018					-----	-----	10,000.00	-----	-----	10,000.00
	2016-2017					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		068	0108	000	1,467,404,166.83	2,600,999,000.00	-----	2,577,566,368.34	5,721,962.41	1,485,114,836.08
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	9,029.71	-----	-----	-24.57	-----	9,054.28

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 <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
	Period of Availability	ATA	AID	MAIN	SUB						
Buildings and Facilities, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	0110	000	66,769,604.27	34,467,000.00	-----	21,004,090.10	-----	80,232,514.17
Office of Inspector General, Environmental Protection Agency Fund Resources: Undisbursed Funds	2017-2018		068	0112	000	-----	41,489,000.00	-----	35,469,424.25	-----	6,019,575.75
	2016-2017					4,815,703.26	-----	-----	4,375,906.94	-----	439,796.32
	2015-2016					234,939.68	-----	-----	-311,360.92	-----	546,300.60
	2014-2015					232,295.61	-----	-----	-20,479.39	-----	252,775.00
	2013-2014					292,347.72	-----	-----	-----	-----	292,347.72
	2012-2013					264,284.53	-----	-----	-----	-----	264,284.53
	2011-2012					306,769.32	-----	-----	-----	-----	<sup>4</sup> 306,769.32
	2010-2011					507,615.42	-----	-----	-----	-----	<sup>4</sup> 507,615.42
	2009-2010					763,373.15	-----	-----	-----	763,373.15	-----
	Subtotal		068	0112	000	7,417,328.69	41,489,000.00	-----	39,513,490.88	763,373.15	8,629,464.66
Office of Inspector General - Recovery Act, Environmental Protection Agency Fund Resources: Undisbursed Funds	2009-2012		068	0113	000	1,526,836.59	-----	-----	-----	-----	<sup>4</sup> 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	-----
	2008					-32,529.80	-----	-----	-----	-----	<sup>5</sup> -32,529.80
	Subtotal		068	0118	000	-32,528.88	-----	-----	-----	0.46	-32,529.34
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	0250	000	-----	1,038,130,920.00	-----	1,038,130,920.00	-----	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources: Undisbursed Funds	2017-2018		068	0254	000	-----	2,000,000.00	-----	1,562,650.27	-----	437,349.73
	No Year					-----	28,000,000.00	-----	19,560.08	-----	27,980,439.92
	Subtotal		068	0254	000	- 0 -	30,000,000.00	-----	1,582,210.35	-----	28,417,789.65
<b>Special Fund Accounts</b>											
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	22,471,196.15	18,992,236.32	-----	19,141,276.17	-----	22,322,156.30
<b>Public Enterprise Funds</b>											

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 <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	
	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	31,653,813.02	-----	-----	-9,582,336.02	-----	41,236,149.04
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	2017-2019		068	4330	000	-----	3,178,000.00	-----	920,843.09	-----	2,257,156.91
	2016-2018					2,703,198.77	-----	-----	269,460.56	-----	2,433,738.21
	2015-2017					2,037,392.20	-----	-----	1,398,770.91	-----	638,621.29
	2014-2016					489,700.80	-----	-----	434,092.26	-----	55,608.54
	Subtotal		068	4330	000	5,230,291.77	3,178,000.00	-----	3,023,166.82	-----	5,385,124.95
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	3,027,253.83	836,768.00	33,660.00	1,168,481.62	-----	2,729,200.21
<b>Intragovernmental Funds</b>											
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	116,853,075.78	-----	-----	15,329,401.21	-----	101,523,674.57
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	2017-2018		068	8145	000	-----	18,985,174.00	-----	18,985,174.00	-----	-----
	2016-2017					-----	6,601,765.12	-----	6,601,765.12	-----	-----
	2015-2016					-----	573,666.86	-----	573,666.86	-----	-----
	2014-2015					-----	153,052.70	-----	153,052.70	-----	-----
	2013-2014					-----	38,000.10	-----	38,000.10	-----	-----
	2012-2013					-----	1,165.47	-----	1,165.47	-----	-----
	2011-2012					-----	2,690.83	-----	2,690.83	-----	-----
	No Year					438,580.04	-2,174,857.22	3,158,405.80	-----	-----	1,422,128.62
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	112,736,820.38	1,118,000,000.00	-----	1,064,925,162.97	-----	165,811,657.41
Centers for Disease Control, Health and Human Services	No Year	075	068	8145	009	520,882.30	-----	-----	-28,891.12	-----	549,773.42
Unrealized Discount on Investments			068	8145	000	-8,081,518.41	-----	-5,144,448.91	-----	-----	-13,225,967.32
Investments in US Treasury Securities						4,797,412,061.84	-----	2,186,536.56	-----	-----	4,799,598,598.40
	Subtotal		068	8145	000	4,903,026,826.15	1,142,180,657.86	200,493.45	1,091,251,786.93	-----	4,954,156,190.53
Leaking Underground Storage Tank Trust Fund - Treasury Managed,											

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8153	000	13,829,704.17	28,127,253.12	-28,266,734.31	-----	-----	13,690,222.98
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	38,154,559.74	200,100,000.00	-----	183,679,216.26	-----	54,575,343.48
Investments in US Treasury Securities						500,831,280.40	-----	28,636,423.50	-----	-----	529,467,703.90
Subtotal			068	8153	000	552,815,544.31	228,227,253.12	369,689.19	183,679,216.26	-----	597,733,270.36
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2009-2010		068	8195	000	201,315.05	501,707.79	-200,493.45	502,529.39	-----	-----
Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2009-2010		068	8196	000	369,689.19	-----	-369,689.19	-----	-----	-----
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	9,834,480.56	18,209,000.00	-----	16,914,693.03	-----	11,128,787.53
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-122,898,221.07	-----	-122,898,221.07	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-963,332,613.92	-----	-963,332,613.92	-----	-----
Offsetting Governmental Receipts						-----	-23,222,014.60	-----	-23,222,014.60	-----	-----
Total, Offsetting Receipts						-----	-1,109,452,849.59	-----	-1,109,452,849.59	-----	-----
Total, Environmental Protection Agency						13,203,950,619.20	8,320,194,693.50	33,660.00	8,087,966,410.95	32,905,996.47	13,403,306,565.28

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2012 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 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.

## 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	836,768.00	0.00	836,768.00	014		X	5198	836,768.00
068		X	8145	-1,144,857,222.87	0.00	-1,144,857,222.87	068		1112	8145	-2,690.83
							068		1213	8145	-1,165.47
							068		1314	8145	-38,000.10
							068		1415	8145	-153,052.70
							068		1516	8145	-573,666.86
							068		1617	8145	-6,601,765.12
							068		1718	8145	-18,985,174.00
							068		0910	8195	-501,707.79
							068	068	X	8145	-1,118,000,000.00
068		1112	8145	2,690.83	0.00	2,690.83	068		X	8145	2,690.83
068		1213	8145	1,165.47	0.00	1,165.47	068		X	8145	1,165.47
068		1314	8145	38,000.10	0.00	38,000.10	068		X	8145	38,000.10
068		1415	8145	153,052.70	0.00	153,052.70	068		X	8145	153,052.70
068		1516	8145	573,666.86	0.00	573,666.86	068		X	8145	573,666.86
068		1617	8145	6,601,765.12	0.00	6,601,765.12	068		X	8145	6,601,765.12
068		1718	8145	18,985,174.00	0.00	18,985,174.00	068		X	8145	18,985,174.00
068		X	8153	-200,100,000.00	0.00	-200,100,000.00	068	068	X	8153	-200,100,000.00
068		0910	8195	501,707.79	0.00	501,707.79	068		X	8145	501,707.79
068		X	8221	18,209,000.00	0.00	18,209,000.00	070		X	8185	18,209,000.00
068	068	X	8145	1,118,000,000.00	0.00	1,118,000,000.00	068		X	8145	1,118,000,000.00
068	068	X	8153	200,100,000.00	0.00	200,100,000.00	068		X	8153	200,100,000.00
<b>Total</b>				19,045,768.00	-----	19,045,768.00					19,045,768.00