

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	6,973,929,298.58	4,546,232,000.00	-----	4,019,330,777.02	-----	7,500,830,521.56
Science and Technology, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2020-2021		068	0107	000	-----	718,699,000.00	-----	433,977,442.06	-----	284,721,557.94
	2019-2020					293,724,773.13	-----	-----	215,283,669.90	-----	78,441,103.23
	2018-2019					72,998,925.25	-----	-----	48,129,175.41	-----	24,869,749.84
	2017-2018					21,643,308.55	-----	-----	9,494,248.03	-----	12,149,060.52
	2016-2017					12,351,556.62	-----	-----	5,532,922.24	-----	6,818,634.38
	2015-2016					7,201,566.77	-----	-----	2,241,588.41	-----	4,959,978.36
	2014-2015					4,216,509.13	-----	-----	610,855.56	-----	⁴ 3,605,653.57
	2013-2014					4,015,763.76	-----	-----	225,875.91	-----	⁴ 3,789,887.85
	2012-2013					4,790,358.33	-----	-----	-5,414.70	4,795,773.03	-----
	No Year					729,732.03	-----	-----	178,187.11	-----	⁴ -----
	Subtotal		068	0107	000	421,672,493.57	718,699,000.00	-----	715,668,549.93	4,795,773.03	419,907,170.61
Environmental Programs and Management, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2020-2021		068	0108	000	-----	2,667,266,000.00	-----	1,740,886,363.41	-----	926,369,636.59
	2019-2020					869,237,147.75	-----	-10,000.00	461,440,266.90	-----	407,786,880.85
	2018-2019					365,617,343.62	-----	20,000.00	185,280,654.64	-----	180,356,688.98
	2017-2018					172,838,600.77	-----	-----	79,703,275.89	-----	93,135,324.88
	2016-2017					86,677,239.07	-----	-----	35,328,709.68	-----	51,348,529.39
	2015-2016					39,191,070.58	-----	-----	13,756,063.37	-----	25,435,007.21
	2014-2015					24,897,390.70	-----	-----	5,092,831.63	-----	⁴ 19,804,559.07
	2013-2014					17,506,276.12	-----	-----	685,584.95	-----	⁴ 16,820,691.17
	2012-2013					13,914,376.17	-----	-----	10,201.59	13,904,174.58	-----
	2008-2009					-5,392.08	-----	-----	-----	-----	^{4,5} -5,392.08
	No Year					6,372,613.33	9,528,400.00	-----	8,105,381.81	-----	7,795,631.52
Funds Held Outside the Treasury											
	2020-2021					-----	-----	10,000.00	-----	-----	10,000.00
	2019-2020					-10,000.00	-----	10,000.00	-----	-----	-----
	2018-2019					20,000.00	-----	-20,000.00	-----	-----	-----
	Subtotal		068	0108	000	1,596,256,666.03	2,676,794,400.00	-----	2,530,289,333.87	13,904,174.58	1,728,857,557.58
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	2020-2021		068	0110	000	-----	300,000.00	-----	-----	-----	300,000.00
	No Year					81,970,940.85	33,598,000.00	-----	44,201,623.21	-----	71,367,317.64
	Subtotal		068	0110	000	81,970,940.85	33,898,000.00	-----	44,201,623.21	-----	71,667,317.64

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						
Office of Inspector General, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2020-2021		068	0112	000	----- 41,489,000.00	-----	36,445,633.58	-----	5,043,366.42
	2019-2020					7,117,002.74	-----	6,375,657.39	-----	741,345.35
	2018-2019					280,743.71	-----	82,304.93	-----	198,438.78
	2017-2018					270,473.44	-----	9,564.58	-----	260,908.86
	2016-2017					175,694.43	-----	7.90	-----	175,686.53
	2015-2016					545,352.14	-----	-245.24	-----	545,597.38
	2014-2015					252,732.49	-----	-----	-----	⁴ 252,732.49
	2013-2014					292,347.72	-----	-----	-----	⁴ 292,347.72
	2012-2013					264,284.53	-----	-----	-----	⁴ -----
	Subtotal		068	0112	000	9,198,631.20	-----	42,912,923.14	264,284.53	7,510,423.53
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	-----	-----	0.07	-32,529.80
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2020-2021		068	0250	000	----- 770,000.00	-----	770,000.00	-----	-----
	No Year					----- 1,075,765,423.00	-----	1,075,765,423.00	-----	-----
	Subtotal		068	0250	000	- 0 -	-----	1,076,535,423.00	-----	- 0 -
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2020-2021		068	0254	000	----- 5,000,000.00	-----	3,564,516.17	-----	1,435,483.83
	2019-2020					4,212,136.13	-----	3,057,653.36	-----	1,154,482.77
	2018-2019					3,524,559.18	-----	2,894,987.24	-----	629,571.94
	2017-2018					225.02	-----	-----	-----	225.02
	No Year					145,543,147.45	-----	-4,237,466.40	-----	204,780,613.85
	Subtotal		068	0254	000	153,280,067.78	-----	5,279,690.37	-----	208,000,377.41
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	15,294,339.22	-----	19,779,009.33	-----	16,675,105.69
Public Enterprise Funds										
Reregistration and Expedited Processing Revolving Fund, Environmental										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4310	000	58,132,681.46	-----	-----	5,558,863.63	-----	52,573,817.83
Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	2017-2019		068	4330	000	1,420.63	-----	-----	-----	-----	1,420.63
	2016-2018					80,931.67	-----	-----	15,643.61	-----	65,288.06
	2015-2017					144,349.86	-----	-----	-----	-----	144,349.86
	2014-2016					70,091.61	-----	-----	-----	-----	70,091.61
	No Year					7,731,940.53	-----	-----	-----	-----	10,508,629.23
	Subtotal		068	4330	000	8,028,734.30	-----	-----	-2,776,688.70	-----	10,789,779.39
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	1,550,429.15	952,819.00	694,535.07	1,281,839.45	-----	1,915,943.77
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	129,185,419.72	-----	-----	41,970,697.97	-----	87,214,721.75
Trust Fund Accounts											
Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	2020-2021		068	8145	000	-----	22,447,304.20	-----	22,447,304.20	-----	-----
	2019-2020					-----	4,267,567.28	-----	4,267,567.28	-----	-----
	2018-2019					-----	1,004,906.50	-----	1,004,906.50	-----	-----
	2017-2018					-----	23,140.96	-----	23,140.96	-----	-----
	2016-2017					-----	1,784.63	-----	1,784.63	-----	-----
	2015-2016					-----	1,159.51	-----	1,159.51	-----	-----
	2014-2015					-----	545.29	-----	545.29	-----	-----
	2013-2014					-----	438.95	-----	438.95	-----	-----
	2012-2013					-----	647.50	-----	647.50	-----	-----
	No Year					3,002,996.46	-245,852,530.71	248,608,305.85	-----	-----	5,758,771.60
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	74,352,810.35	1,521,000,000.00	-----	1,449,415,720.32	-----	145,937,090.03
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	-69,245,774.48	-----	69,245,774.48	-----	-----	-----
Investments in US Treasury Securities						5,251,016,781.13	-----	-317,854,080.33	-----	-----	4,933,162,700.80
	Subtotal		068	8145	000	5,259,676,586.88	1,302,894,964.11	-----	1,477,163,215.14	-----	5,085,408,335.85
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	8153	000	11,908,710.01	123,792,133.69	-121,619,719.75	-----	-----	14,081,123.95
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	9,992,795.50	101,700,000.00	-----	97,583,151.52	-----	14,109,643.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					773,396,490.92	-----	121,619,719.75	-----	-----	895,016,210.67	
Subtotal			068	8153	000	795,297,996.43	225,492,133.69	-----	97,583,151.52	-----	923,206,978.60
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	12,109,168.15	19,581,000.00	-----	19,046,771.46	-----	12,643,396.69
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-266,394,899.58	-----	-266,394,899.58	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,076,808,674.28	-----	-1,076,808,674.28	-----	-----
Offsetting Governmental Receipts						-----	-26,192,892.50	-----	-26,192,892.50	-----	-----
Total, Offsetting Receipts						-----	-1,369,396,466.36	-----	-1,369,396,466.36	-----	-----
Total, Environmental Protection Agency						15,515,556,209.11	9,352,951,282.77	694,535.07	8,723,063,591.12	18,964,232.21	16,127,174,203.62
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	1,999.34	-----	221,385,063.29	221,380,806.35	-----	6,256.28
Authority to Borrow from the Treasury						3,583,233,235.07	7,022,000,000.00	-221,385,063.29	-----	3,445,316,205.65	6,938,531,966.13
Subtotal			068	4372	000	3,583,235,234.41	7,022,000,000.00	-----	221,380,806.35	3,445,316,205.65	6,938,538,222.41
Total, Financing Accounts						3,583,235,234.41	7,022,000,000.00	-----	221,380,806.35	3,445,316,205.65	6,938,538,222.41

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 2015 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.

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	9,528,400.00	4,000,000.00	5,528,400.00	068		X	5664	5,528,400.00
068		X	4365	952,819.00	0.00	952,819.00	014		X	5198	952,819.00
068		X	5664	0.00	5,528,400.00	-5,528,400.00	068		X	0108	-5,528,400.00
068		X	8145	-1,548,747,494.82	0.00	-1,548,747,494.82	068		1213	8145	-647.50
							068		1314	8145	-438.95
							068		1415	8145	-545.29
							068		1516	8145	-1,159.51
							068		1617	8145	-1,784.63
							068		1718	8145	-23,140.96
							068		1819	8145	-1,004,906.50
							068		1920	8145	-4,267,567.28
							068		2021	8145	-22,447,304.20
							068	068	X	8145	-1,521,000,000.00
068		1213	8145	647.50	0.00	647.50	068		X	8145	647.50
068		1314	8145	438.95	0.00	438.95	068		X	8145	438.95
068		1415	8145	545.29	0.00	545.29	068		X	8145	545.29
068		1516	8145	1,159.51	0.00	1,159.51	068		X	8145	1,159.51
068		1617	8145	1,784.63	0.00	1,784.63	068		X	8145	1,784.63
068		1718	8145	23,140.96	0.00	23,140.96	068		X	8145	23,140.96
068		1819	8145	1,004,906.50	0.00	1,004,906.50	068		X	8145	1,004,906.50
068		1920	8145	4,267,567.28	0.00	4,267,567.28	068		X	8145	4,267,567.28
068		2021	8145	22,447,304.20	0.00	22,447,304.20	068		X	8145	22,447,304.20
068		X	8153	-101,700,000.00	0.00	-101,700,000.00	068	068	X	8153	-101,700,000.00
068		X	8221	19,581,000.00	0.00	19,581,000.00	070		X	8185	19,581,000.00
068	068	X	8145	1,521,000,000.00	0.00	1,521,000,000.00	068		X	8145	1,521,000,000.00
068	068	X	8153	101,700,000.00	0.00	101,700,000.00	068		X	8153	101,700,000.00
Total				30,062,219.00	9,528,400.00	20,533,819.00					20,533,819.00