

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Environmental Protection Agency										
General Fund Accounts										
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0103	000	-----	1,628,500,000.00	-----	-----	1,628,500,000.00
	2022-2028					-----	1,550,000,000.00	-----	-----	1,550,000,000.00
	2022-2027					-----	3,000,000,000.00	-----	-----	3,000,000,000.00
	2022-2026					-----	4,765,000,000.00	-----	-----	4,765,000,000.00
	2022-2024					-----	26,970,000,000.00	-----	-----	26,970,000,000.00
	No Year					4 8,126,943,833.53	14,450,559,000.00	-----	4,268,036,939.47	18,309,465,894.06
	Subtotal		068	0103	000	8,126,943,833.53	52,364,059,000.00	-----	4,268,036,939.47	56,222,965,894.06
Science and Technology, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0107	000	-----	15,000,000.00	-----	-----	15,000,000.00
	2022-2023					-----	750,174,000.00	-----	487,872,435.03	262,301,564.97
	2021-2022					264,775,554.96	-----	-----	191,988,406.73	72,787,148.23
	2020-2021					82,526,165.20	-----	-----	44,840,716.88	37,685,448.32
	2019-2020					32,896,524.58	-----	-----	14,862,621.12	18,033,903.46
	2018-2019					12,986,398.34	-----	-----	6,283,375.74	6,703,022.60
	2017-2018					6,765,594.64	-----	-----	2,414,750.80	4,350,843.84
	2016-2017					4,329,502.16	-----	-----	378,648.23	5 3,950,853.93
	2015-2016					4,262,427.08	-----	-----	-22,849.65	5 4,285,276.73
	2014-2015					3,529,056.19	-----	-----	-6,940.61	3,535,996.80
	No Year					150,700.07	-----	-----	20,968.04	129,732.03
	Subtotal		068	0107	000	412,221,923.22	765,174,000.00	-----	748,632,132.31	3,535,996.80
Environmental Programs and Management, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0108	000	-----	364,000,000.00	-----	-----	364,000,000.00
	2022-2026					-----	3,188,375,000.00	-----	243,742.48	3,188,131,257.52
	2022-2023					-----	2,964,025,000.00	-10,000.00	1,955,110,354.71	1,008,904,645.29
	2021-2022					977,929,377.95	-----	10,000.00	507,980,794.99	469,958,582.96
	2020-2021					441,044,400.24	-----	-----	193,414,871.03	247,629,529.21
	2019-2020					219,112,506.48	-----	-----	132,741,095.98	86,371,410.50
	2018-2019					98,364,527.90	-----	-----	39,989,517.60	58,375,010.30
	2017-2018					65,317,706.51	-----	-----	17,302,286.93	48,015,419.58
	2016-2017					32,357,215.29	-----	-----	9,123,866.86	5 23,233,348.43
	2015-2016					18,046,342.66	-----	-----	1,426,779.59	5 16,619,563.07
	2014-2015					17,564,737.72	-----	-----	955,819.60	16,608,918.12
	2008-2009					-5,392.08	-----	-----	-----	5 ⁶ -5,392.08
	No Year					4 71,110,179.98	393,866,000.00	-----	42,881,996.32	422,094,183.66

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury	2022-2023				-----	-----	10,000.00	-----	-----	10,000.00	
	2021-2022				10,000.00	-----	-10,000.00	-----	-----	-----	
	Subtotal		068	0108	000	1,940,851,602.65	6,910,266,000.00	-----	2,901,171,126.09	16,608,918.12	5,933,337,558.44
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	5,284.29	-----	-----	24.57	-----	5,259.72
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2020-2021		068	0110	000	293,175.00	-----	-----	287,165.00	-----	6,010.00
	No Year					67,367,583.04	34,752,000.00	-----	39,867,293.85	-----	62,252,289.19
	Subtotal		068	0110	000	67,660,758.04	34,752,000.00	-----	40,154,458.85	-----	62,258,299.19
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2026		068	0112	000	-----	125,000.00	-----	89.44	-----	124,910.56
	2022-2023					-----	44,030,000.00	-----	40,670,948.56	-----	3,359,051.44
	2021-2022					7,793,786.07	-----	-----	7,384,850.43	-----	408,935.64
	2020-2021					342,752.74	-----	-----	27,750.04	-----	315,002.70
	2019-2020					756,248.44	-----	-----	-----	-----	756,248.44
	2018-2019					195,650.11	-----	-----	-----	-----	195,650.11
	2017-2018					260,158.86	-----	-----	6,314.20	-----	253,844.66
	2016-2017					175,686.53	-----	-----	-----	-----	⁵ 175,686.53
	2015-2016					545,597.38	-----	-----	-----	-----	⁵ 545,597.38
	2014-2015					252,732.49	-----	-----	-----	252,732.49	⁵ -----
	No Year					-----	46,948,000.00	-----	-16,045,570.85	-----	62,993,570.85
	Subtotal		068	0112	000	10,322,612.62	91,103,000.00	-----	32,044,381.82	252,732.49	69,128,498.31
Abatement, Control and Compliance Loan Program, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2008		068	0118	000	-32,529.80	-----	-----	-----	-----	⁶ -32,529.80
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0250	000	-----	4,675,799,066.66	-----	4,675,799,066.66	-----	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2023		068	0254	000	-----	6,026,000.00	-----	5,393,572.18	-----	632,427.82
	2021-2022					626,963.29	-----	-----	538,769.13	-----	88,194.16
	2020-2021					1,866.41	-----	-----	-----	-----	1,866.41
	2019-2020					249,802.53	-----	-----	184,727.26	-----	65,075.27
	2018-2019					287,329.05	-----	-----	265,694.31	-----	21,634.74
	2017-2018					225.02	-----	-----	-----	-----	225.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	No Year				⁴ 266,376,309.93	185,977,898.70	-----	126,920,456.23	-----	325,433,752.40	
	Subtotal		068	0254	000	267,542,496.23	-----	133,303,219.11	-----	326,243,175.82	
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	16,896,415.52	23,553,701.01	-----	20,785,652.83	-----	19,664,463.70
Public Enterprise Funds											
Reregistration and Expedited Processing Revolving Fund, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year		068	4310	000	38,362,324.92	-----	-----	7,024,252.00	-----	31,338,072.92
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					65,288.06	-----	-----	-----	65,288.06	
	2015-2017					144,349.86	-----	-----	-----	⁵ 144,349.86	
	No Year					19,101,246.89	-----	-----	-----	32,029,002.91	
	Subtotal		068	4330	000	19,312,305.44	-----	-12,927,756.02	-----	32,240,061.46	
Damage Assessment and Restoration Revolving Fund, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year		068	4365	000	2,160,915.48	920,511.00	89,707.23	1,047,769.48	-----	2,123,364.23
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds											
	No Year		068	4565	000	109,800,111.75	-----	-----	-3,191,096.50	-----	112,991,208.25
Trust Fund Accounts											
Hazardous Substance Superfund - Treasury Managed, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds											
	2022-2023		068	8145	000	-----	20,786,537.26	-----	20,786,537.26	-----	-----
	2021-2022					-----	11,902,052.60	-----	11,902,052.60	-----	-----
	2020-2021					-----	5,886,748.03	-----	5,838,706.09	-----	48,041.94
	2019-2020					-----	196,195.10	-----	196,195.10	-----	-----
	2018-2019					-----	43,546.27	-----	43,546.27	-----	-----
	No Year					3,916,675.17	4,108,606,730.53	-4,008,839,906.32	-----	-----	103,683,499.38
Transfer To:											
Environmental Protection Agency											
	No Year	068	068	8145	000	133,787,133.10	1,352,500,000.00	-----	1,345,596,457.12	-----	140,690,675.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
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	-----	-----	-303,209,618.25	-----	-----	-303,209,618.25
Investments in US Treasury Securities						5,047,805,986.62	-----	4,312,049,524.57	-----	-----	9,359,855,511.19
Subtotal			068	8145	000	5,186,059,568.31	5,499,921,809.79	-----	1,384,363,494.44	-----	9,301,617,883.66
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8153	000	25,686,289.66	166,122,916.25	-177,992,205.91	-----	-----	13,817,000.00
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	17,854,028.75	85,500,000.00	-----	93,004,546.66	-----	10,349,482.09
Unrealized Discount on Investments						-----	-----	-35,928,651.86	-----	-----	-35,928,651.86
Investments in US Treasury Securities						1,037,121,171.26	-----	213,920,857.77	-----	-----	1,251,042,029.03
Subtotal			068	8153	000	1,080,661,489.67	251,622,916.25	0.00	93,004,546.66	-----	1,239,279,859.26
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	27,350,949.05	20,262,000.00	-----	28,693,882.88	-----	18,919,066.17
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-336,308,299.36	-----	-337,077,789.76	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,675,269,579.91	-----	-4,675,269,579.91	-----	-----
Offsetting Governmental Receipts						-----	-26,472,325.40	-----	-26,472,325.40	-----	-----
Total, Offsetting Receipts						-----	-5,038,050,204.67	-----	-5,038,819,695.07	-----	-----
Total, Environmental Protection Agency						17,306,120,062.15	65,791,387,698.74	89,707.23	9,279,122,399.58	20,397,647.41	73,797,307,930.73
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	30,836,902.49	-----	810,340,870.67	840,408,727.91	-----	769,045.25
Authority to Borrow from the Treasury						11,360,234,761.96	6,000,000,000.00	-956,690,341.54	-----	2,159,856,227.67	14,243,688,192.75
Subtotal			068	4372	000	11,391,071,664.45	6,000,000,000.00	-146,349,470.87	840,408,727.91	2,159,856,227.67	14,244,457,238.00
Total, Financing Accounts						11,391,071,664.45	6,000,000,000.00	-146,349,470.87	840,408,727.91	2,159,856,227.67	14,244,457,238.00

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
068 X 0103 000 - Undi sbursed Funds	-\$100,000.00
068 X 0108 000 - Undi sbursed Funds	\$3,066,520.95
068 X 0254 000 - Undi sbursed Funds	\$23,871,572.10

- 5 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.
- 6 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	0103	14,450,559,000.00	14,495,573,000.00	-45,014,000.00	068		X	0112	-45,014,000.00
068		X	0108	393,866,000.00	390,754,907.48	3,111,092.52	068		X	0112	-1,934,000.00
							068		X	5664	5,045,092.52
068		2226	0108	3,188,375,000.00	3,188,500,000.00	-125,000.00	068		2226	0112	-125,000.00
068		X	0112	46,948,000.00	0.00	46,948,000.00	068		X	0103	45,014,000.00
							068		X	0108	1,934,000.00
068		2226	0112	125,000.00	0.00	125,000.00	068		2226	0108	125,000.00
068		X	4365	920,511.00	0.00	920,511.00	014		X	5198	920,511.00
068		X	5664	0.00	5,045,092.52	-5,045,092.52	068		X	0108	-5,045,092.52
068		X	8145	-1,391,315,079.26	0.00	-1,391,315,079.26	068		1819	8145	-43,546.27
							068		1920	8145	-196,195.10
							068		2021	8145	-5,886,748.03
							068		2122	8145	-11,902,052.60
							068		2223	8145	-20,786,537.26
							068	068	X	8145	-1,352,500,000.00
068		1819	8145	43,546.27	0.00	43,546.27	068		X	8145	43,546.27
068		1920	8145	196,195.10	0.00	196,195.10	068		X	8145	196,195.10
068		2021	8145	5,886,748.03	0.00	5,886,748.03	068		X	8145	5,886,748.03
068		2122	8145	11,902,052.60	0.00	11,902,052.60	068		X	8145	11,902,052.60
068		2223	8145	20,786,537.26	0.00	20,786,537.26	068		X	8145	20,786,537.26
068		X	8153	-85,500,000.00	0.00	-85,500,000.00	068	068	X	8153	-85,500,000.00
068		X	8221	20,262,000.00	0.00	20,262,000.00	070		X	8185	20,262,000.00
068	068	X	8145	1,352,500,000.00	0.00	1,352,500,000.00	068		X	8145	1,352,500,000.00
068	068	X	8153	85,500,000.00	0.00	85,500,000.00	068		X	8153	85,500,000.00
Total				18,101,055,511.00	18,079,873,000.00	21,182,511.00					21,182,511.00