

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>											
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	22,860,161.71	-----	-----	-191,692.41	-----	<sup>4</sup> 23,051,854.12
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	0103	000	6,833,020,927.41	3,505,161,000.00	-----	4,291,539,170.86	-----	6,046,642,756.55
Science and Technology, Environmental Protection Agency Fund Resources: Undisbursed Funds	2015-2016		068	0107	000	-----	734,648,000.00	-----	435,166,570.42	-----	299,481,429.58
	2014-2015					304,132,807.87	-----	-----	<sup>5</sup> 219,851,891.36	-----	84,280,916.51
	2013-2014					93,980,341.82	-----	-----	57,132,321.41	-----	36,848,020.41
	2012-2013					40,903,422.09	-----	-----	20,461,965.36	-----	20,441,456.73
	2011-2012					21,710,372.46	-----	-----	9,921,857.05	-----	11,788,515.41
	2010-2011					7,814,249.67	-----	-----	2,946,552.55	-----	4,867,697.12
	2009-2010					4,191,021.90	-----	-----	707,972.04	-----	<sup>4</sup> 3,483,049.86
	2008-2009					4,701,400.65	-----	-----	285,225.09	-----	<sup>6</sup> 4,416,175.56
	2007-2008					4,581,735.02	-----	-----	-5,471.92	4,587,206.94	-----
	No Year					1,018,304.34	-----	-----	-302,589.89	-----	1,320,894.23
	Subtotal		068	0107	000	483,033,655.82	734,648,000.00	-----	746,166,293.47	4,587,206.94	466,928,155.41
Environmental Programs and Management, Environmental Protection Agency Fund Resources: Undisbursed Funds	2015-2016		068	0108	000	-----	2,613,679,000.00	-10,000.00	1,745,546,094.72	-----	868,122,905.28
	2014-2015					842,063,592.17	-----	10,000.00	525,208,992.89	-----	316,864,599.28
	2013-2014					310,063,980.78	-----	-----	179,021,180.36	-----	131,042,800.42
	2012-2013					125,622,670.32	-----	-----	78,879,810.44	-----	46,742,859.88
	2011-2012					53,369,276.95	-----	-----	31,090,836.95	-----	22,278,440.00
	2010-2011					42,422,038.53	-----	-----	17,753,726.52	-----	24,668,312.01
	2009-2011					4,342,389.48	-----	-----	28,010.06	-----	4,314,379.42
	2009-2010					10,202,914.45	-----	-----	3,153,261.64	-----	<sup>4</sup> 7,049,652.81
	2008-2009					8,746,396.17	-----	-----	425,479.90	-----	<sup>6</sup> 8,320,916.27
	2007-2008					9,311,692.67	-----	-----	244,387.82	9,067,304.85	-----
	No Year					2,357,731.27	-----	-----	-4,442,810.68	-----	6,800,541.95
Funds Held Outside the Treasury	2015-2016					-----	-----	10,000.00	-----	-----	10,000.00
	2014-2015					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		068	0108	000	1,408,512,682.79	2,613,679,000.00	-----	2,576,908,970.62	9,067,304.85	1,436,215,407.32
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 <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						
Undisbursed Funds	No Year		068	0109	000	106,796.10	-----	98,649.57	-----	8,146.53
Buildings and Facilities, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	No Year		068	0110	000	56,877,406.56	42,317,000.00	36,244,687.82	-----	62,949,718.74
Office of Inspector General, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2015-2016		068	0112	000	-----	41,489,000.00	37,104,438.73	-----	4,384,561.27
	2014-2015					1,445,533.40	-----	1,154,757.99	-----	290,775.41
	2013-2014					203,615.49	-----	-16,597.96	-----	220,213.45
	2012-2013					301,216.71	-----	36,932.18	-----	264,284.53
	2011-2012					303,803.09	-----	4,873.91	-----	298,929.18
	2010-2011					517,796.98	-----	10,181.56	-----	507,615.42
	2009-2010					763,373.15	-----	-----	-----	<sup>4</sup> 763,373.15
	2008-2009					350,452.08	-----	-----	-----	<sup>6</sup> 350,452.08
	2007-2008					408,738.60	-----	-----	408,738.60	-----
	Subtotal		068	0112	000	4,294,529.50	41,489,000.00	38,294,586.41	408,738.60	7,080,204.49
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	-----	35,230.00	35,229.93	-----	0.07
	2013					0.39	-----	-----	-----	0.39
	2012					0.46	-----	-----	-----	0.46
	2011					0.36	-----	-----	-----	0.36
	2010					0.92	-----	-----	0.92	-----
	2008					-32,529.80	-----	-----	-----	<sup>7</sup> -32,529.80
	Subtotal		068	0118	000	-32,527.67	35,230.00	35,229.93	0.92	-32,528.52
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	No Year		068	0250	000	-----	981,089,152.00	981,089,152.00	-----	-----
<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	18,666,908.21	16,081,360.05	14,089,968.84	-----	20,658,299.42
<b>Public Enterprise Funds</b>										
Reregistration and Expedited Processing Revolving 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 <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
Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4310	000	16,479,880.24	-----	-----	-5,920,028.58	-----	22,399,908.82
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	2015-2017		068	4330	000	-----	3,674,000.00	-----	1,016,094.32	-----	2,657,905.68
	2014-2016					1,867,022.25	-----	-----	1,113,861.09	-----	753,161.16
	Subtotal		068	4330	000	1,867,022.25	3,674,000.00	-----	2,129,955.41	-----	3,411,066.84
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	549,152.95	-----	-----	-2,646,793.54	-----	3,195,946.49
<b>Intragovernmental Funds</b>											
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	83,213,281.68	-----	-----	10,975,560.73	-----	72,237,720.95
<b>Trust Fund Accounts</b>											
Hazardous Substance Superfund - Treasury Managed Fund Resources: Undisbursed Funds	2015-2016		068	8145	000	-----	19,993,133.75	-----	19,993,133.75	-----	-----
	2014-2015					5,579,620.97	6,378,713.69	-----	11,958,334.66	-----	-----
	2013-2014					978,606.93	1,598,612.43	-----	2,577,219.36	-----	-----
	2012-2013					200,051.05	71,672.26	-----	271,723.31	-----	-----
	2011-2012					6,543.47	27,481.42	-----	34,024.89	-----	-----
	2010-2011					-----	17,302.16	-----	17,302.16	-----	-----
	2008-2009					-----	825.47	-----	825.47	-----	-----
	No Year					122,507.22	1,758,436,440.25	-1,757,414,748.08	-----	1,043,542.93	100,656.46
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	16,682,686.51	903,500,000.00	-1,043,542.93	881,026,934.55	-----	38,112,209.03
Centers for Disease Control, Health and Human Services	No Year	075	068	8145	009	2,068,131.11	-----	-----	1,408,181.53	-----	659,949.58
Unrealized Discount on Investments			068	8145	000	-7,105,079.02	-----	-1,229,409.72	-----	-----	-8,334,488.74
Investments in US Treasury Securities						3,446,299,801.77	-----	1,759,687,700.73	-----	-----	5,205,987,502.50
	Subtotal		068	8145	000	3,464,832,870.01	2,690,024,181.43	-----	917,287,679.68	1,043,542.93	5,236,525,828.83
Leaking Underground Storage Tank Trust Fund - Treasury Managed Fund Resources: Undisbursed Funds	No Year		068	8153	000	2,596,139.38	86,071,286.28	-84,900,857.65	-----	-----	3,766,568.01
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	20,372,076.90	99,000,000.00	-----	99,150,096.28	-----	20,221,980.62
Investments in US Treasury Securities						440,351,763.12	-----	84,900,857.65	-----	-----	525,252,620.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		068	8153	000	463,319,979.40	185,071,286.28	-----	99,150,096.28	-----	549,241,169.40
Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency Fund Resources: Undisbursed Funds	2009-2010		068	8195	000	1,810,571.55	-----	-----	1,605,506.50	-----	4 205,065.05
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	4,020,383.89	18,209,000.00	-----	14,535,860.68	-----	7,693,523.21
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,706,801,671.96	-----	-1,706,801,671.96	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-981,693,265.86	-----	-981,693,265.86	-----	-----
Offsetting Governmental Receipts						-----	-27,784,269.23	-----	-27,784,269.23	-----	-----
Total, Offsetting Receipts						-----	-2,716,279,207.05	-----	-2,716,279,207.05	-----	-----
Total, Environmental Protection Agency						12,865,334,332.17	8,115,199,002.71	-----	7,005,113,647.22	15,106,794.24	13,960,312,893.42
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4322	000	997.49	-----	-27,728.28	-62,910.72	-----	36,179.93
Authority to Borrow from the Treasury						-289,630.09	289,630.09	-----	-----	-----	-----
	Subtotal		068	4322	000	-288,632.60	289,630.09	-27,728.28	-62,910.72	-----	36,179.93
Total, Financing Accounts						-288,632.60	289,630.09	-27,728.28	-62,910.72	-----	36,179.93

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 2010 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 Includes \$9,860.18 which represents payment for obligations of a closed account.
- 6 Pursuant to Public Law # 106-377, 114 STAT 1441A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 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	8145	-931,587,741.18	0.00	-931,587,741.18	068		0809	8145	-825.47
							068		1011	8145	-17,302.16
							068		1112	8145	-27,481.42
							068		1213	8145	-71,672.26
							068		1314	8145	-1,598,612.43
							068		1415	8145	-6,378,713.69
							068		1516	8145	-19,993,133.75
							068	068	X	8145	-903,500,000.00
068		0809	8145	825.47	0.00	825.47	068		X	8145	825.47
068		1011	8145	17,302.16	0.00	17,302.16	068		X	8145	17,302.16
068		1112	8145	27,481.42	0.00	27,481.42	068		X	8145	27,481.42
068		1213	8145	71,672.26	0.00	71,672.26	068		X	8145	71,672.26
068		1314	8145	1,598,612.43	0.00	1,598,612.43	068		X	8145	1,598,612.43
068		1415	8145	6,378,713.69	0.00	6,378,713.69	068		X	8145	6,378,713.69
068		1516	8145	19,993,133.75	0.00	19,993,133.75	068		X	8145	19,993,133.75
068		X	8153	-99,000,000.00	0.00	-99,000,000.00	068	068	X	8153	-99,000,000.00
068		X	8221	18,209,000.00	0.00	18,209,000.00	070		X	8185	18,209,000.00
068	068	X	8145	903,500,000.00	0.00	903,500,000.00	068		X	8145	903,500,000.00
068	068	X	8153	99,000,000.00	0.00	99,000,000.00	068		X	8153	99,000,000.00
Total				18,209,000.00	-----	18,209,000.00					18,209,000.00