

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	\$ 5,657,327,989.16	4,165,963,000.00	-----	3,566,136,604.08	-----	6,257,154,385.08
Science and Technology, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2018-2019		068	0107	000	-----	706,473,000.00	-----	432,154,359.61	-----	274,318,640.39
	2017-2018					\$ 251,800,990.80	-----	-----	198,758,742.96	-----	53,042,247.84
	2016-2017					\$ 72,022,742.34	-----	-----	43,734,413.02	-----	28,288,329.32
	2015-2016					\$ 28,676,142.85	-----	-----	15,012,835.24	-----	13,663,307.61
	2014-2015					17,554,253.96	-----	-----	8,634,697.36	-----	8,919,556.60
	2013-2014					10,385,023.22	-----	-----	4,706,894.35	-----	5,678,128.87
	2012-2013					6,126,963.47	-----	-----	1,073,170.33	-----	\$ 5,053,793.14
	2011-2012					5,546,882.84	-----	-----	348,605.48	-----	\$ 5,198,277.36
	2010-2011					3,854,947.17	-----	-----	62,619.02	3,792,328.15	-----
	No Year					129,732.03	-----	-----	-----	-----	129,732.03
	Subtotal		068	0107	000	396,097,678.68	706,473,000.00	-----	704,486,337.37	3,792,328.15	394,292,013.16
Environmental Programs and Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2018-2019		068	0108	000	-----	2,597,999,000.00	-10,000.00	1,759,456,184.16	-----	838,532,815.84
	2017-2018					\$ 787,652,699.75	-----	10,000.00	450,041,282.15	-----	337,621,417.60
	2016-2017					\$ 360,126,938.07	-----	-----	187,790,464.96	-----	172,336,473.11
	2015-2016					\$ 147,054,516.54	-----	-----	76,005,437.39	-----	71,049,079.15
	2014-2015					59,276,496.46	-----	-----	26,236,673.75	-----	33,039,822.71
	2013-2014					26,876,022.15	-----	-----	7,624,361.51	-----	19,251,660.64
	2012-2013					14,353,436.76	-----	-----	186,424.71	-----	\$ 14,167,012.05
	2011-2012					13,509,498.29	-----	-----	524,919.38	-----	\$ 12,984,578.91
	2010-2011					17,342,848.61	-----	-----	1,749,017.52	15,593,831.09	-----
	2009-2011					4,314,379.42	-----	-----	-----	4,314,379.42	-----
	2008-2009					-5,392.08	-----	-----	-----	-----	\$ -5,392.08
	No Year					2,324,456.67	10,000,000.00	-----	1,662,582.15	-----	10,661,874.52
Funds Held Outside the Treasury	2018-2019					-----	-----	10,000.00	-----	-----	10,000.00
	2017-2018					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		068	0108	000	1,432,835,900.64	2,607,999,000.00	-----	2,511,277,347.68	19,908,210.51	1,509,649,342.45
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	9,054.28	-----	-----	3,769.99	-----	5,284.29
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0110	000	80,232,514.17	34,467,000.00	-----	28,849,199.14	-----	85,850,315.03
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2018-2019		068	0112	000	-----	41,489,000.00	-----	34,008,479.88	-----	7,480,520.12

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
	2017-2018				6,019,575.75	-----	-----	4,950,136.99	-----	1,069,438.76	
	2016-2017				⁴ 162,085.12	-----	-----	-44,115.34	-----	206,200.46	
	2015-2016				546,300.60	-----	-----	948.46	-----	545,352.14	
	2014-2015				252,775.00	-----	-----	-----	-----	252,775.00	
	2013-2014				292,347.72	-----	-----	-----	-----	292,347.72	
	2012-2013				264,284.53	-----	-----	-----	-----	⁵ 264,284.53	
	2011-2012				306,769.32	-----	-----	-----	-----	⁵ 306,769.32	
	2010-2011				507,615.42	-----	-----	-----	507,615.42	-----	
	Subtotal		068	0112	000	8,351,753.46	41,489,000.00	-----	38,915,449.99	507,615.42	10,417,688.05
Office of Inspector General - Recovery Act, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2009-2012		068	0113	000	1,526,836.59	-----	-----	-----	-----	⁵ 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	-----	-----
	2008					-32,529.80	-----	-----	-----	-----	⁶ -32,529.80
	Subtotal		068	0118	000	-32,529.34	-----	-----	0.39	-----	-32,529.73
Payment to the Hazardous Substances Superfund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year		068	0250	000	-----	1,094,046,126.00	-----	1,094,046,126.00	-----	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2018-2019		068	0254	000	-----	8,000,000.00	-----	2,224,035.35	-----	5,775,964.65
	2017-2018					437,349.73	-----	-----	437,124.71	-----	225.02
	No Year					27,980,439.92	55,000,000.00	-----	-523,815.79	-----	83,504,255.71
	Subtotal		068	0254	000	28,417,789.65	63,000,000.00	-----	2,137,344.27	-----	89,280,445.38
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	22,322,156.30	17,046,474.69	-----	19,421,024.11	-----	19,947,606.88
Public Enterprise Funds											
Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year		068	4310	000	41,236,149.04	-----	-----	-6,628,062.45	-----	47,864,211.49
Revolving Fund for Certification and Other Services, 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 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						
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	2,257,156.91	-----	-----	1,486,634.16	-----
	2016-2018					2,433,738.21	-----	-----	1,210,520.47	-----
	2015-2017					638,621.29	-----	-----	496,284.81	-----
	2014-2016					55,608.54	-----	-----	-14,483.07	-----
	No Year					-----	3,237,296.33	-----	1,561,317.91	-----
	Subtotal		068	4330	000	5,385,124.95	3,237,296.33	-----	4,740,274.28	-----
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4365	000	2,729,200.21	830,693.00	173,125.81	1,675,862.11	-----
Intragovernmental Funds										
Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year		068	4565	000	101,523,674.57	-----	-----	-27,385,027.19	-----
Trust Fund Accounts										
Fund Resources: Transfer To: Justice	No Year	015	020	8145	000	-----	-----	-----	23,618.79	-----
Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds	2018-2019		068	8145	000	-----	18,724,419.32	-----	18,724,419.32	-----
	2017-2018					-----	4,441,837.11	-----	4,441,837.11	-----
	2016-2017					-----	1,815,351.78	-----	1,815,351.78	-----
	2015-2016					-----	370,225.81	-----	370,225.81	-----
	2014-2015					-----	28,458.13	-----	28,458.13	-----
	2013-2014					-----	22,627.09	-----	22,627.09	-----
	2012-2013					-----	8,806.37	-----	8,806.37	-----
	No Year					1,422,128.62	73,099,128.72	-72,714,610.84	-----	1,806,646.50
Transfer To: Environmental Protection Agency	No Year	068	068	8145	000	⁴ 153,287,536.69	1,299,000,000.00	-----	1,314,631,276.66	-----
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	-13,225,967.32	-----	-45,228,812.79	-----	-58,454,780.11
Investments in US Treasury Securities						4,799,598,598.40	-----	117,943,423.63	-----	4,917,542,022.03
	Subtotal		068	8145	000	4,941,632,069.81	1,397,510,854.33	-----	1,340,043,002.27	-----
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 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 Fund Resources:											
Undisbursed Funds	No Year		068	8153	000	13,690,222.98	88,961,704.29	-90,619,932.48	-----	-----	12,031,994.79
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	54,575,343.48	142,400,000.00	-----	186,550,225.56	-----	10,425,117.92
Investments in US Treasury Securities						529,467,703.90	-----	90,619,932.48	-----	-----	620,087,636.38
Subtotal			068	8153	000	597,733,270.36	231,361,704.29	-----	186,550,225.56	-----	642,544,749.09
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	11,128,787.53	18,209,000.00	-----	20,515,132.68	-----	8,822,654.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-280,833,010.55	-----	-280,833,010.55	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,094,092,544.71	-----	-1,094,092,544.71	-----	-----
Offsetting Governmental Receipts						-----	-24,557,856.04	-----	-24,557,856.04	-----	-----
Total, Offsetting Receipts						-----	-1,399,483,411.30	-----	-1,399,483,411.30	-----	-----
Total, Environmental Protection Agency						13,328,457,421.40	8,982,149,737.34	173,125.81	8,085,324,817.38	24,208,154.58	14,201,247,312.59
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency Fund Resources:											
Authority to Borrow from the Treasury						-----	2,500,000,000.00	-----	-----	-----	2,500,000,000.00
Total, Financing Accounts						-----	2,500,000,000.00	-----	-----	-----	2,500,000,000.00

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 2013 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	-\$220,549.82
068 2017-2018 0107 000 - Undi sbursed Funds	-\$9,092,831.94
068 2016-2017 0107 000 - Undi sbursed Funds	-\$229,407.00
068 2015-2016 0107 000 - Undi sbursed Funds	-\$225,587.76
068 2017-2018 0108 000 - Undi sbursed Funds	-\$50,109,231.40
068 2016-2017 0108 000 - Undi sbursed Funds	-\$482,153.98
068 2015-2016 0108 000 - Undi sbursed Funds	-\$1,687,550.06
068 2016-2017 0112 000 - Undi sbursed Funds	-\$277,711.20
068 068 X 8145 000 - Undi sbursed Funds	-\$12,524,120.72

- 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	4365	830,693.00	0.00	830,693.00	014		X	5198	830,693.00
068		X	8145	-1,324,411,725.61	0.00	-1,324,411,725.61	068		1213	8145	-8,806.37
							068		1314	8145	-22,627.09
							068		1415	8145	-28,458.13
							068		1516	8145	-370,225.81
							068		1617	8145	-1,815,351.78
							068		1718	8145	-4,441,837.11
							068		1819	8145	-18,724,419.32
							068	068	X	8145	-1,299,000,000.00
068		1213	8145	8,806.37	0.00	8,806.37	068		X	8145	8,806.37
068		1314	8145	22,627.09	0.00	22,627.09	068		X	8145	22,627.09
068		1415	8145	28,458.13	0.00	28,458.13	068		X	8145	28,458.13
068		1516	8145	370,225.81	0.00	370,225.81	068		X	8145	370,225.81
068		1617	8145	1,815,351.78	0.00	1,815,351.78	068		X	8145	1,815,351.78
068		1718	8145	4,441,837.11	0.00	4,441,837.11	068		X	8145	4,441,837.11
068		1819	8145	18,724,419.32	0.00	18,724,419.32	068		X	8145	18,724,419.32
068		X	8153	-142,400,000.00	0.00	-142,400,000.00	068	068	X	8153	-142,400,000.00
068		X	8221	18,209,000.00	0.00	18,209,000.00	070		X	8185	18,209,000.00
068	068	X	8145	1,299,000,000.00	0.00	1,299,000,000.00	068		X	8145	1,299,000,000.00
068	068	X	8153	142,400,000.00	0.00	142,400,000.00	068		X	8153	142,400,000.00
Total				19,039,693.00	-----	19,039,693.00					19,039,693.00