

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |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 | 7,500,830,521.56 | 4,340,410,000.00 | ----- | 3,714,196,688.03 | ----- | 8,127,043,833.53 |
| Science and Technology, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2021-2022 | | 068 | 0107 | 000 | ----- | 729,329,000.00 | ----- | 464,553,445.04 | ----- | 264,775,554.96 |
| | 2020-2021 | | | | | 284,721,557.94 | ----- | ----- | 202,195,392.74 | ----- | 82,526,165.20 |
| | 2019-2020 | | | | | 78,441,103.23 | ----- | ----- | 45,544,578.65 | ----- | 32,896,524.58 |
| | 2018-2019 | | | | | 24,869,749.84 | ----- | ----- | 11,883,351.50 | ----- | 12,986,398.34 |
| | 2017-2018 | | | | | 12,149,060.52 | ----- | ----- | 5,383,465.88 | ----- | 6,765,594.64 |
| | 2016-2017 | | | | | 6,818,634.38 | ----- | ----- | 2,489,132.22 | ----- | 4,329,502.16 |
| | 2015-2016 | | | | | 4,959,978.36 | ----- | ----- | 697,551.28 | ----- | 4,262,427.08 |
| | 2014-2015 | | | | | 3,605,653.57 | ----- | ----- | 76,597.38 | ----- | ⁴ 3,529,056.19 |
| | 2013-2014 | | | | | 3,789,887.85 | ----- | ----- | -240,222.32 | 4,030,110.17 | ----- |
| | No Year | | | | | 551,544.92 | ----- | ----- | 400,844.85 | ----- | 150,700.07 |
| | Subtotal | | 068 | 0107 | 000 | 419,907,170.61 | 729,329,000.00 | ----- | 732,984,137.22 | 4,030,110.17 | 412,221,923.22 |
| Environmental Programs and Management, Environmental Protection Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2021-2022 | | 068 | 0108 | 000 | ----- | 2,761,550,000.00 | ----- | 1,783,610,622.05 | ----- | 977,929,377.95 |
| | 2020-2021 | | | | | 926,369,636.59 | ----- | 10,000.00 | 485,335,236.35 | ----- | 441,044,400.24 |
| | 2019-2020 | | | | | 407,786,880.85 | ----- | ----- | 188,674,374.37 | ----- | 219,112,506.48 |
| | 2018-2019 | | | | | 180,356,688.98 | ----- | ----- | 81,992,161.08 | ----- | 98,364,527.90 |
| | 2017-2018 | | | | | 93,135,324.88 | ----- | ----- | 27,817,618.37 | ----- | 65,317,706.51 |
| | 2016-2017 | | | | | 51,348,529.39 | ----- | ----- | 18,991,314.10 | ----- | 32,357,215.29 |
| | 2015-2016 | | | | | 25,435,007.21 | ----- | ----- | 7,388,664.55 | ----- | 18,046,342.66 |
| | 2014-2015 | | | | | 19,804,559.07 | ----- | ----- | 2,239,821.35 | ----- | ⁴ 17,564,737.72 |
| | 2013-2014 | | | | | 16,820,691.17 | ----- | ----- | 81,554.44 | 16,739,136.73 | ----- |
| | 2008-2009 | | | | | -5,392.08 | ----- | ----- | ----- | ----- | ⁵ -5,392.08 |
| | No Year | | | | | 7,795,631.52 | 71,157,868.80 | ----- | 10,909,841.29 | ----- | 68,043,659.03 |
| Funds Held Outside the Treasury | 2021-2022 | | | | | ----- | ----- | 10,000.00 | ----- | ----- | 10,000.00 |
| | 2020-2021 | | | | | 10,000.00 | ----- | -10,000.00 | ----- | ----- | ----- |
| | Subtotal | | 068 | 0108 | 000 | 1,728,857,557.58 | 2,832,707,868.80 | ----- | 2,607,041,207.95 | 16,739,136.73 | 1,937,785,081.70 |
| 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 | ----- | ----- | 6,825.00 | ----- | 293,175.00 |
| | No Year | | | | | 71,367,317.64 | 33,752,000.00 | ----- | 37,751,734.60 | ----- | 67,367,583.04 |
| | Subtotal | | 068 | 0110 | 000 | 71,667,317.64 | 33,752,000.00 | ----- | 37,758,559.60 | ----- | 67,660,758.04 |

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 | 2021-2022 | | 068 | 0112 | 000 | ----- 43,500,000.00 | ----- | 35,706,213.93 | ----- | 7,793,786.07 |
| | 2020-2021 | | | | | 5,043,366.42 | ----- | 4,700,613.68 | ----- | 342,752.74 |
| | 2019-2020 | | | | | 741,345.35 | ----- | -14,903.09 | ----- | 756,248.44 |
| | 2018-2019 | | | | | 198,438.78 | ----- | 2,788.67 | ----- | 195,650.11 |
| | 2017-2018 | | | | | 260,908.86 | ----- | 750.00 | ----- | 260,158.86 |
| | 2016-2017 | | | | | 175,686.53 | ----- | ----- | ----- | 175,686.53 |
| | 2015-2016 | | | | | 545,597.38 | ----- | ----- | ----- | 545,597.38 |
| | 2014-2015 | | | | | 252,732.49 | ----- | ----- | ----- | ⁴ 252,732.49 |
| | 2013-2014 | | | | | 292,347.72 | ----- | ----- | 292,347.72 | ----- |
| Subtotal | | | 068 | 0112 | 000 | 7,510,423.53 | 43,500,000.00 | 40,395,463.19 | 292,347.72 | 10,322,612.62 |
| Abatement, Control and Compliance Loan Program, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2008 | | 068 | 0118 | 000 | -32,529.80 | ----- | ----- | ----- | ⁵ -32,529.80 |
| Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 0250 | 000 | ----- | 1,153,461,519.90 | 1,153,461,519.90 | ----- | ----- |
| Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021-2022 | | 068 | 0254 | 000 | ----- | 5,500,000.00 | 4,873,036.71 | ----- | 626,963.29 |
| | 2020-2021 | | | | | 1,435,483.83 | ----- | 1,433,617.42 | ----- | 1,866.41 |
| | 2019-2020 | | | | | 1,154,482.77 | ----- | 904,680.24 | ----- | 249,802.53 |
| | 2018-2019 | | | | | 629,571.94 | ----- | 342,242.89 | ----- | 287,329.05 |
| | 2017-2018 | | | | | 225.02 | ----- | ----- | ----- | 225.02 |
| | No Year | | | | | 204,780,613.85 | 59,500,000.00 | 21,775,876.02 | ----- | 242,504,737.83 |
| Subtotal | | | 068 | 0254 | 000 | 208,000,377.41 | 65,000,000.00 | 29,329,453.28 | ----- | 243,670,924.13 |
| 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 | 16,675,105.69 | 20,028,002.94 | 19,806,693.11 | ----- | 16,896,415.52 |
| Public Enterprise Funds | | | | | | | | | | |
| Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 068 | 4310 | 000 | 52,573,817.83 | ----- | 14,211,492.91 | ----- | 38,362,324.92 |
| Hazardous Waste Electronic Manifest System 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 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 |
| 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 | ----- | ----- | ----- | 144,349.86 | |
| | 2014-2016 | | | | | 70,091.61 | ----- | ----- | 70,091.61 | ----- | |
| | No Year | | | | | 10,508,629.23 | ----- | -8,592,617.66 | ----- | 19,101,246.89 | |
| | Subtotal | | 068 | 4330 | 000 | 10,789,779.39 | ----- | -8,592,617.66 | 70,091.61 | 19,312,305.44 | |
| Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds | No Year | | 068 | 4365 | 000 | 1,915,943.77 | 990,596.00 | 238,700.00 | 984,324.29 | ----- | 2,160,915.48 |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds | No Year | | 068 | 4565 | 000 | 87,214,721.75 | ----- | ----- | -22,585,390.00 | ----- | 109,800,111.75 |
| Trust Fund Accounts | | | | | | | | | | | |
| Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds | 2021-2022 | | 068 | 8145 | 000 | ----- | 23,769,573.16 | ----- | 23,769,573.16 | ----- | ----- |
| | 2020-2021 | | | | | ----- | 12,044,989.08 | ----- | 12,044,989.08 | ----- | ----- |
| | 2019-2020 | | | | | ----- | 683,005.49 | ----- | 683,005.49 | ----- | ----- |
| | 2018-2019 | | | | | ----- | 104,921.84 | ----- | 104,921.84 | ----- | ----- |
| | No Year | | | | | 5,758,771.60 | 112,801,189.39 | -114,643,285.82 | ----- | ----- | 3,916,675.17 |
| Transfer To: | | | | | | | | | | | |
| Environmental Protection Agency | No Year | 068 | 068 | 8145 | 000 | 145,937,090.03 | 1,332,154,752.77 | ----- | 1,344,304,709.70 | ----- | 133,787,133.10 |
| Centers for Disease Control, Health and Human Services | No Year | 075 | 068 | 8145 | 009 | 549,773.42 | ----- | ----- | ----- | ----- | 549,773.42 |
| Investments in US Treasury Securities | | | 068 | 8145 | 000 | 4,933,162,700.80 | ----- | 114,643,285.82 | ----- | ----- | 5,047,805,986.62 |
| | Subtotal | | 068 | 8145 | 000 | 5,085,408,335.85 | 1,481,558,431.73 | ----- | 1,380,907,199.27 | ----- | 5,186,059,568.31 |
| Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources: Undisbursed Funds | No Year | | 068 | 8153 | 000 | 14,081,123.95 | 153,710,126.30 | -142,104,960.59 | ----- | ----- | 25,686,289.66 |
| Transfer To: | | | | | | | | | | | |
| Environmental Protection Agency | No Year | 068 | 068 | 8153 | 000 | 14,109,643.98 | 88,552,278.65 | ----- | 84,807,893.88 | ----- | 17,854,028.75 |
| Investments in US Treasury Securities | | | | | | 895,016,210.67 | ----- | 142,104,960.59 | ----- | ----- | 1,037,121,171.26 |
| | Subtotal | | 068 | 8153 | 000 | 923,206,978.60 | 242,262,404.95 | ----- | 84,807,893.88 | ----- | 1,080,661,489.67 |
| Inland Oil Spill Programs, Environmental Protection Agency Fund Resources: Undisbursed Funds | No Year | | 068 | 8221 | 000 | 12,643,396.69 | 20,098,000.00 | ----- | 5,390,447.64 | ----- | 27,350,949.05 |
| Deductions for Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -276,125,050.32 | ----- | -276,537,347.07 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -1,177,037,728.87 | ----- | -1,177,037,728.87 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | | ----- | -27,835,560.03 | ----- | -27,835,560.03 | ----- | ----- |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|-------------------|---|---------------------------------|
| Title | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| Total, Offsetting Receipts | | | | | | ----- | -1,480,998,339.22 | ----- | -1,481,410,635.97 | ----- | ----- |
| Total, Environmental Protection Agency | | | | | | 16,127,174,203.62 | 9,482,099,485.10 | 238,700.00 | 8,308,686,436.64 | 21,131,686.23 | 17,279,281,969.10 |
| 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 | 6,256.28 | ----- | 525,187,214.73 | 494,356,568.52 | ----- | 30,836,902.49 |
| Authority to Borrow from the Treasury | | | | | | 6,938,531,966.13 | 5,510,450,428.33 | -525,187,214.73 | ----- | 563,560,417.77 | 11,360,234,761.96 |
| | Subtotal | | 068 | 4372 | 000 | 6,938,538,222.41 | 5,510,450,428.33 | ----- | 494,356,568.52 | 563,560,417.77 | 11,391,071,664.45 |
| Total, Financing Accounts | | | | | | 6,938,538,222.41 | 5,510,450,428.33 | ----- | 494,356,568.52 | 563,560,417.77 | 11,391,071,664.45 |

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 2016 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 | 71,157,868.80 | 45,500,000.00 | 25,657,868.80 | 068 | | X | 5664 | 25,657,868.80 |
| 068 | | X | 4365 | 990,596.00 | 0.00 | 990,596.00 | 014 | | X | 5198 | 990,596.00 |
| 068 | | X | 5664 | 0.00 | 25,657,868.80 | -25,657,868.80 | 068 | | X | 0108 | -25,657,868.80 |
| 068 | | X | 8145 | -1,368,757,242.34 | 0.00 | -1,368,757,242.34 | 068 | | 1819 | 8145 | -104,921.84 |
| | | | | | | | 068 | | 1920 | 8145 | -683,005.49 |
| | | | | | | | 068 | | 2021 | 8145 | -12,044,989.08 |
| | | | | | | | 068 | | 2122 | 8145 | -23,769,573.16 |
| | | | | | | | 068 | 068 | X | 8145 | -1,332,154,752.77 |
| 068 | | 1819 | 8145 | 104,921.84 | 0.00 | 104,921.84 | 068 | | X | 8145 | 104,921.84 |
| 068 | | 1920 | 8145 | 683,005.49 | 0.00 | 683,005.49 | 068 | | X | 8145 | 683,005.49 |
| 068 | | 2021 | 8145 | 12,044,989.08 | 0.00 | 12,044,989.08 | 068 | | X | 8145 | 12,044,989.08 |
| 068 | | 2122 | 8145 | 23,769,573.16 | 0.00 | 23,769,573.16 | 068 | | X | 8145 | 23,769,573.16 |
| 068 | | X | 8153 | -88,552,278.65 | 0.00 | -88,552,278.65 | 068 | 068 | X | 8153 | -88,552,278.65 |
| 068 | | X | 8221 | 20,098,000.00 | 0.00 | 20,098,000.00 | 070 | | X | 8185 | 20,098,000.00 |
| 068 | 068 | X | 8145 | 1,332,154,752.77 | 0.00 | 1,332,154,752.77 | 068 | | X | 8145 | 1,332,154,752.77 |
| 068 | 068 | X | 8153 | 88,552,278.65 | 0.00 | 88,552,278.65 | 068 | | X | 8153 | 88,552,278.65 |
| Total | | | | 92,246,464.80 | 71,157,868.80 | 21,088,596.00 | | | | | 21,088,596.00 |