

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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						
<b>Environmental Protection Agency</b>										
<b>General Fund Accounts</b>										
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0103	000	1,611,733,289.68	-----	69,768,979.06	-----	1,541,964,310.62
	2022-2028					246,330,301.45	-----	73,810,856.47	-----	172,519,444.98
	2022-2027					2,998,884,927.48	-----	6,280,497.75	-----	2,992,604,429.73
	2022-2026					4,760,162,090.55	-----	24,678,953.29	-----	4,735,483,137.26
	2022-2024					26,970,000,000.00	-----	14,551,946.12	-----	26,955,448,053.88
	No Year					29,471,547,939.51	15,584,326,000.00	-----	-----	37,929,559,266.52
	Subtotal		068	0103	000	66,058,658,548.67	15,584,326,000.00	7,315,405,905.68	-----	74,327,578,642.99
Science and Technology, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0107	000	14,958,391.70	-----	105,399.29	-----	14,852,992.41
	2024-2025					-----	758,103,000.00	-----	-----	237,412,254.76
	2023-2024					304,565,129.42	-----	219,607,994.13	-----	84,957,135.29
	2022-2023					72,657,124.79	-----	36,332,868.15	-----	36,324,256.64
	2021-2022					38,006,048.72	-----	15,547,318.36	-----	22,458,730.36
	2020-2021					22,358,005.65	-----	8,217,962.91	-----	14,140,042.74
	2019-2020					11,406,148.85	-----	5,380,954.16	-----	6,025,194.69
	2018-2019					4,325,160.64	-----	1,017,617.47	-----	<sup>4</sup> 3,307,543.17
	2017-2018					3,596,841.49	-----	633,664.27	-----	<sup>4</sup> 2,963,177.22
	2016-2017					3,645,338.15	-----	132,027.03	3,513,311.12	-----
	No Year					744,732.03	-----	400,000.00	-----	689,638.77
	Subtotal		068	0107	000	476,262,921.44	758,103,000.00	400,000.00	808,121,644.27	3,513,311.12
Environmental Programs and Management, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	2022-2031		068	0108	000	373,814,646.11	-----	30,409,844.23	-----	343,404,801.88
	2022-2026					3,179,414,803.33	-----	70,966,516.02	-----	3,108,448,287.31
	2024-2025					-----	3,158,028,000.00	-10,000.00	2,035,065,599.37	-----
	2023-2024					1,273,704,580.83	-----	10,000.00	529,590,735.86	-----
	2022-2023					587,559,970.29	-----	225,889,969.15	-----	361,670,001.14
	2021-2022					255,682,297.03	-----	124,344,674.94	-----	131,337,622.09
	2020-2021					129,286,820.47	-----	63,030,058.82	-----	66,256,761.65
	2019-2020					45,479,123.80	-----	14,792,487.40	-----	30,686,636.40
	2018-2019					36,055,516.14	-----	11,934,479.56	-----	<sup>4</sup> 24,121,036.58
	2017-2018					34,550,775.74	-----	11,467,577.64	-----	<sup>4</sup> 23,083,198.10
	2016-2017					19,460,637.67	-----	2,860,175.23	16,600,462.44	-----
	2008-2009					-5,392.08	-----	-----	-----	<sup>5</sup> -5,392.08
	No Year					726,754,416.61	413,866,000.00	-----	90,755,660.94	1,049,864,755.67

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
Funds Held Outside the Treasury	2024-2025				-----	-----	10,000.00	-----	-----	10,000.00	
	2023-2024				10,000.00	-----	-10,000.00	-----	-----	-----	
	Subtotal		068	0108	000	6,661,768,195.94	3,571,894,000.00	-----	3,211,107,779.16	16,600,462.44	7,005,953,954.34
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	5,259.72	-----	-----	-----	5,259.72	
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2020-2021		068	0110	000	6,010.00	-----	-----	-----	6,010.00	
	No Year					83,829,453.37	40,676,000.00	-----	26,084,673.26	-----	98,420,780.11
	Subtotal		068	0110	000	83,835,463.37	40,676,000.00	-----	26,084,673.26	-----	98,426,790.11
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2026		068	0112	000	122,666.29	-----	5,701.92	-----	116,964.37	
	2024-2025					-----	43,250,000.00	-----	36,790,257.12	-----	6,459,742.88
	2023-2024					4,279,605.35	-----	3,876,096.10	-----	403,509.25	
	2022-2023					325,702.56	-----	95,908.20	-----	229,794.36	
	2021-2022					352,164.20	-----	-102,947.00	-----	455,111.20	
	2020-2021					282,841.51	-----	-----	-----	282,841.51	
	2019-2020					730,043.44	-----	-861.03	-----	730,904.47	
	2018-2019					170,314.90	-----	-301.74	-----	<sup>4</sup> 170,616.64	
	2017-2018					253,844.66	-----	-6,926.00	-----	<sup>4</sup> 260,770.66	
	2016-2017					175,686.53	-----	-----	175,686.53	-----	
	No Year					92,253,581.77	50,830,000.00	-----	29,846,809.45	-----	113,236,772.32
	Subtotal		068	0112	000	98,946,451.21	94,080,000.00	-----	70,503,737.02	175,686.53	122,347,027.66
Abatement, Control and Compliance Loan Program, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2008		068	0118	000	-32,529.80	-----	-----	-----	<sup>5</sup> -32,529.80	
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0250	000	-----	282,699,213.00	-----	282,699,213.00	-----	
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2024-2025		068	0254	000	-----	7,640,000.00	-----	7,118,145.74	-----	521,854.26
	2023-2024					1,044,263.51	-----	885,374.38	-----	158,889.13	
	2022-2023					4,397.72	-----	-0.11	-----	4,397.83	
	2021-2022					824.46	-----	114.14	-----	710.32	
	2020-2021					1,866.41	-----	-----	-----	1,866.41	
	2019-2020					62,451.56	-----	-----	-----	62,451.56	

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						
	2018-2019				63,455.76	-----	-----	-----	-----	<sup>4</sup> 63,455.76
	2017-2018				225.02	-----	-----	-----	-----	<sup>4</sup> 225.02
	No Year				385,188,561.53	620,247,393.23	-----	590,307,484.88	-----	415,128,469.88
	Subtotal		068	0254	000	386,366,045.97	627,887,393.23	-----	598,311,119.03	415,942,320.17
<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	18,234,808.90	18,788,909.65	-----	21,720,854.83	15,302,863.72
<b>Public Enterprise Funds</b>										
Reregistration and Expedited Processing Revolving Fund, Environmental										
Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	4310	000	30,825,595.83	-----	-----	-3,887,132.16	34,712,727.99
Hazardous Waste Electronic Manifest System Fund, Environmental										
Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2017-2019		068	4330	000	1,420.63	-----	-----	-----	<sup>4</sup> 1,420.63
	2016-2018					65,288.06	-----	-----	-----	<sup>4</sup> 65,288.06
	2015-2017					144,349.86	-----	-----	144,349.86	-----
	No Year					45,213,555.92	-----	-----	-9,705,976.72	54,919,532.64
	Subtotal		068	4330	000	45,424,614.47	-----	-9,705,976.72	144,349.86	54,986,241.33
Damage Assessment and Restoration Revolving Fund, Environmental										
Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	4365	000	2,544,204.25	921,000.00	323,914.53	962,834.06	2,826,284.72
<b>Intragovernmental Funds</b>										
Working Capital Fund, Environmental Protection Agency										
Fund Resources:										
Undisbursed Funds										
	No Year		068	4565	000	116,763,706.06	-----	-----	-42,036,098.66	158,799,804.72
<b>Trust Fund Accounts</b>										
Hazardous Substance Superfund - Treasury Managed, Environmental										
Protection Agency										
Fund Resources:										
Undisbursed Funds										
	2024-2025		068	8145	000	-----	25,857,970.02	-----	25,857,970.02	-----
	2023-2024					-----	14,178,154.63	-----	14,178,154.63	-----
	2022-2023					-----	3,833,789.20	-----	3,833,789.20	-----
	2021-2022					-----	1,376,581.52	-----	1,376,581.52	-----
	2020-2021					114,708.56	79,777.11	-----	79,777.11	114,708.56
	2019-2020					-----	28,719.44	-----	28,719.44	-----

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						
Transfer To:	No Year				-188,663,289.87	559,403,911.25	-468,065,577.05	-----	-----	<sup>5</sup> -97,324,955.67
Environmental Protection Agency	No Year	068	068	8145 000	131,248,886.45	1,953,000,300.00	-----	1,961,093,074.55	-----	123,156,111.90
Centers for Disease Control, Health and Human Services	No Year	075	068	8145 009	600,490.78	-----	-----	-----	-----	600,490.78
Unrealized Discount on Investments			068	8145 000	-348,259,459.61	-----	-59,388,795.78	-----	-----	-407,648,255.39
Investments in US Treasury Securities					11,006,246,571.60	-----	527,454,372.83	-----	-----	11,533,700,944.43
Subtotal			068	8145 000	10,601,287,907.91	2,557,759,203.17	0.00	2,006,448,066.47	-----	11,152,599,044.61
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	No Year		068	8153 000	6,010,219.56	189,103,644.50	-193,061,928.51	-----	-----	2,051,935.55
Transfer To:										
Environmental Protection Agency	No Year	068	068	8153 000	14,593,203.68	98,090,000.00	-----	90,957,250.21	-----	21,725,953.47
Unrealized Discount on Investments					-52,015,739.30	-----	-7,598,771.92	-----	-----	-59,614,511.22
Investments in US Treasury Securities					1,432,076,982.22	-----	200,660,700.43	-----	-----	1,632,737,682.65
Subtotal			068	8153 000	1,400,664,666.16	287,193,644.50	0.00	90,957,250.21	-----	1,596,901,060.45
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	No Year		068	8221 000	20,555,949.95	20,711,000.00	-----	23,701,454.85	-----	17,565,495.10
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-388,748,572.57	-----	-406,683,850.91	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-261,483,106.10	-----	-261,483,106.10	-----	-----
Offsetting Governmental Receipts					-----	-33,064,968.74	-----	-33,064,968.74	-----	-----
Total, Offsetting Receipts					-----	-683,296,647.41	-----	-701,231,925.75	-----	-----
Total, Environmental Protection Agency					86,002,111,811.28	23,161,742,716.14	723,914.53	13,699,163,398.55	20,433,809.95	95,427,045,955.11
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency Fund Resources:										
Undisbursed Funds	No Year		068	4372 000	17,441,184.13	-----	3,928,500,483.54	3,932,788,380.75	-----	13,153,286.92
Authority to Borrow from the Treasury					15,511,419,159.35	1,895,590,735.03	-4,495,118,138.88	-----	-----	12,911,891,755.50
Subtotal			068	4372 000	15,528,860,343.48	1,895,590,735.03	-566,617,655.34	3,932,788,380.75	-----	12,925,045,042.42
Total, Financing Accounts					15,528,860,343.48	1,895,590,735.03	-566,617,655.34	3,932,788,380.75	-----	12,925,045,042.42

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 2019 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	0103	15,585,826,000.00	15,641,438,000.00	-55,612,000.00	068		X	0112	-48,896,000.00
							513		X	1200	-6,716,000.00
068		X	0108	413,866,000.00	411,630,896.00	2,235,104.00	068		X	0112	-1,934,000.00
							068		X	5664	4,169,104.00
068		X	0112	50,830,000.00	0.00	50,830,000.00	068		X	0103	48,896,000.00
							068		X	0108	1,934,000.00
068		X	4365	921,000.00	0.00	921,000.00	014		X	5198	921,000.00
068		X	5664	0.00	4,169,104.00	-4,169,104.00	068		X	0108	-4,169,104.00
068		X	8145	-1,998,355,291.92	0.00	-1,998,355,291.92	068		1920	8145	-28,719.44
							068		2021	8145	-79,777.11
							068		2122	8145	-1,376,581.52
							068		2223	8145	-3,833,789.20
							068		2324	8145	-14,178,154.63
							068		2425	8145	-25,857,970.02
							068	068	X	8145	-1,953,000,300.00
068		1920	8145	28,719.44	0.00	28,719.44	068		X	8145	28,719.44
068		2021	8145	79,777.11	0.00	79,777.11	068		X	8145	79,777.11
068		2122	8145	1,376,581.52	0.00	1,376,581.52	068		X	8145	1,376,581.52
068		2223	8145	3,833,789.20	0.00	3,833,789.20	068		X	8145	3,833,789.20
068		2324	8145	14,178,154.63	0.00	14,178,154.63	068		X	8145	14,178,154.63
068		2425	8145	25,857,970.02	0.00	25,857,970.02	068		X	8145	25,857,970.02
068		X	8153	-98,090,000.00	0.00	-98,090,000.00	068	068	X	8153	-98,090,000.00
068		X	8221	20,711,000.00	0.00	20,711,000.00	070		X	8185	20,711,000.00
068	068	X	8145	1,953,000,300.00	0.00	1,953,000,300.00	068		X	8145	1,953,000,300.00
068	068	X	8153	98,090,000.00	0.00	98,090,000.00	068		X	8153	98,090,000.00
<b>Total</b>				<b>16,072,154,000.00</b>	<b>16,057,238,000.00</b>	<b>14,916,000.00</b>					<b>14,916,000.00</b>