

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Environmental Protection Agency											
General Fund Accounts											
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0103	000	1,541,964,310.62	-512,281,245.83	-----	149,666,961.76	-----	880,016,103.03
	2022-2028					172,519,444.98	-148,482,618.75	-----	16,049,960.42	-----	7,986,865.81
	2022-2027					2,992,604,429.73	-----	-----	18,816,079.79	-----	2,973,788,349.94
	2022-2026					4,735,483,137.26	-74,707,787.74	-----	85,732,476.45	-----	4,575,042,873.07
	2022-2024					26,955,448,053.88	-----	-----	20,032,298,801.46	-----	6,923,149,252.42
	No Year					37,929,559,266.52	19,200,949,000.00	-----	9,409,074,538.80	-----	47,721,433,727.72
	Subtotal		068	0103	000	74,327,578,642.99	18,465,477,347.68	-----	29,711,638,818.68	-----	63,081,417,171.99
Science and Technology, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0107	000	14,852,992.41	-3,010,451.34	-----	2,141,238.64	-----	9,701,302.43
	2025-2026					-----	756,073,000.00	-----	503,058,868.30	-----	253,014,131.70
	2024-2025					237,412,254.76	-----	-----	195,410,003.17	-----	42,002,251.59
	2023-2024					84,957,135.29	-----	-----	43,522,258.39	-----	41,434,876.90
	2022-2023					36,324,256.64	-----	-----	17,096,821.13	-----	19,227,435.51
	2021-2022					22,458,730.36	-----	-----	10,307,287.47	-----	12,151,442.89
	2020-2021					14,140,042.74	-----	-----	5,624,328.47	-----	8,515,714.27
	2019-2020					6,025,194.69	-----	-----	2,096,149.59	-----	⁴ 3,929,045.10
	2018-2019					3,307,543.17	-----	-----	414,649.26	-----	⁴ 2,892,893.91
	2017-2018					2,963,177.22	-----	-----	87,584.41	2,875,592.81	-----
	No Year					689,638.77	-----	-----	391,177.66	-----	298,461.11
	Subtotal		068	0107	000	423,130,966.05	753,062,548.66	-----	780,150,366.49	2,875,592.81	393,167,555.41
Environmental Programs and Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0108	000	343,404,801.88	-279,158,935.42	-----	28,030,895.64	-----	36,214,970.82
	2025-2026					-----	3,175,028,000.00	-----	2,057,516,616.64	-----	1,117,511,383.36
	2022-2026					3,108,448,287.31	-568,520,045.99	-----	273,269,865.74	-----	2,266,658,375.58
	2024-2025					1,122,952,400.63	-----	-39,990,000.00	485,417,438.85	-----	597,544,961.78
	2023-2024					744,123,844.97	-----	-----	291,073,013.14	-----	453,050,831.83
	2022-2023					361,670,001.14	-----	-----	175,118,231.46	-----	186,551,769.68
	2021-2022					131,337,622.09	-----	-----	68,014,443.36	-----	63,323,178.73
	2020-2021					66,256,761.65	-----	-----	30,997,222.84	-----	35,259,538.81
	2019-2020					30,686,636.40	-----	-----	10,203,146.19	-----	⁴ 20,483,490.21
	2018-2019					24,121,036.58	-----	-----	4,191,231.13	-----	⁴ 19,929,805.45
	2017-2018					⁵ 23,077,806.02	-----	-----	8,318,614.80	14,759,191.22	-----
	2008-2009					⁵ -----	-----	-----	-----	-----	-----
	No Year					1,049,864,755.67	413,866,000.00	-----	180,349,084.53	-----	1,283,381,671.14

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						
Funds Held Outside the Treasury	2024-2025					10,000.00	-----	-10,000.00	-----	-----	-----
Subtotal			068	0108	000	7,005,953,954.34	2,741,215,018.59	-40,000,000.00	3,612,499,804.32	14,759,191.22	6,079,909,977.39
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					98,420,780.11	40,676,000.00	-----	30,532,681.51	-----	108,564,098.60
Subtotal			068	0110	000	98,426,790.11	40,676,000.00	-----	30,532,681.51	-----	108,570,108.60
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	0112	000	-----	43,250,000.00	-----	35,097,195.63	-----	8,152,804.37
	2022-2026					116,964.37	-----	-----	5,860.04	-----	111,104.33
	2024-2025					6,459,742.88	-----	-----	6,141,621.25	-----	318,121.63
	2023-2024					403,509.25	-----	-----	224,063.71	-----	179,445.54
	2022-2023					229,794.36	-----	-----	40,460.56	-----	189,333.80
	2021-2022					455,111.20	-----	-----	5,035.08	-----	450,076.12
	2020-2021					282,841.51	-----	-----	-848.06	-----	283,689.57
	2019-2020					730,904.47	-----	-----	-----	-----	⁴ 730,904.47
	2018-2019					170,616.64	-----	-----	-----	-----	⁴ 170,616.64
	2017-2018					260,770.66	-----	-----	115.38	260,655.28	-----
	No Year					113,236,772.32	52,230,000.00	-----	24,071,088.47	-----	141,395,683.85
Subtotal			068	0112	000	122,347,027.66	95,480,000.00	-----	65,584,592.06	260,655.28	151,981,780.32
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	-----	111,477,924.00	-----	111,477,924.00	-----	-----
Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0251	000	-----	17,000,000.00	-----	17,000,000.00	-----	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	0254	000	-----	7,640,000.00	-----	7,439,723.32	-----	200,276.68
	2024-2025					521,854.26	-----	-----	521,731.03	-----	123.23
	2023-2024					158,889.13	-----	-----	-----	-----	158,889.13

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						
	2022-2023					4,397.83	-----	-----	-----	-----	4,397.83
	2021-2022					710.32	-----	-----	-----	-----	710.32
	2020-2021					1,866.41	-----	-----	-----	-----	1,866.41
	2019-2020					62,451.56	-----	-----	-----	-----	⁴ 62,451.56
	2018-2019					63,455.76	-----	-----	-----	-----	⁴ 63,455.76
	2017-2018					225.02	-----	-----	-----	225.02	-----
	No Year					415,128,469.88	1,157,855,651.22	-----	1,123,487,051.26	-----	449,497,069.84
	Subtotal		068	0254	000	415,942,320.17	1,165,495,651.22	-----	1,131,448,505.61	225.02	449,989,240.76
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	15,302,863.72	23,088,039.93	-----	21,653,714.50	-----	16,737,189.15
Public Enterprise Funds											
Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4310	000	34,712,727.99	-----	-----	2,658,155.66	-----	32,054,572.33
Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2017-2019		068	4330	000	1,420.63	-----	-----	-----	-----	⁴ 1,420.63
	2016-2018					65,288.06	-----	-----	-----	65,288.06	-----
	No Year					54,919,532.64	-----	-----	-8,972,688.66	-----	63,892,221.30
	Subtotal		068	4330	000	54,986,241.33	-----	-----	-8,972,688.66	65,288.06	63,893,641.93
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4365	000	2,826,284.72	-----	834,476.75	1,155,837.82	-----	2,504,923.65
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4565	000	158,799,804.72	-----	-----	-7,168,082.38	-----	165,967,887.10
Trust Fund Accounts											
Hazardous Substance Superfund - Treasury Managed. Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	8145	000	-----	23,277,682.94	-----	23,277,682.94	-----	-----
	2024-2025					-----	13,085,009.48	-----	13,085,009.48	-----	-----
	2023-2024					-----	4,495,180.77	-----	4,495,180.77	-----	-----

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 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						
	2022-2023					-----	1,575,481.36	-----	1,575,481.36	-----	-----
	2021-2022					-----	410,951.63	-----	410,951.63	-----	-----
	2020-2021					114,708.56	13,892.00	-----	13,892.00	-----	114,708.56
	2017-2018					-----	192,909.17	-----	-----	⁷ 192,909.17	-----
	No Year					-97,324,955.67	271,147,582.65	-40,272,841.54	-----	-----	133,549,785.44
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	123,156,111.90	2,177,001,300.00	-----	2,128,984,015.46	-----	171,173,396.44
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	-407,648,255.39	-----	100,736,841.37	-----	-----	-306,911,414.02
Investments in US Treasury Securities						11,533,700,944.43	-----	-60,463,999.83	-----	-----	11,473,236,944.60
Subtotal			068	8145	000	11,152,599,044.61	2,491,199,990.00	0.00	2,171,842,213.64	192,909.17	11,471,763,911.80
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8153	000	2,051,935.55	228,660,743.00	-217,268,236.08	-----	-----	13,444,442.47
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	21,725,953.47	89,000,000.00	-----	93,349,161.94	-----	17,376,791.53
Unrealized Discount on Investments						-59,614,511.22	-----	7,915,631.38	-----	-----	-51,698,879.84
Investments in US Treasury Securities						1,632,737,682.65	-----	209,352,604.70	-----	-----	1,842,090,287.35
Subtotal			068	8153	000	1,596,901,060.45	317,660,743.00	0.00	93,349,161.94	-----	1,821,212,641.51
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	17,565,495.10	20,711,000.00	-----	23,740,153.03	-----	14,536,342.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-373,868,830.94	-----	-620,614,901.39	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-128,053,916.01	-----	-128,053,916.01	-----	-----
Offsetting Governmental Receipts						-----	-33,639,047.88	-----	-33,639,047.88	-----	-----
Total, Offsetting Receipts						-----	-535,561,794.83	-----	-782,307,865.28	-----	-----
Total, Environmental Protection Agency						95,427,045,955.11	25,706,982,468.25	-39,165,523.25	36,976,283,292.94	18,153,861.56	83,853,679,675.16
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	13,153,286.92	5,597,670.82	2,838,784,890.48	2,855,313,900.97	⁷ 2,166,711.00	55,236.25
Authority to Borrow from the Treasury						12,911,891,755.50	1,275,151,177.97	-4,039,118,988.86	-----	-----	10,147,923,944.61
Subtotal			068	4372	000	12,925,045,042.42	1,280,748,848.79	-1,200,334,098.38	2,855,313,900.97	2,166,711.00	10,147,979,180.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued[illegible]

Footnotes at End of Chapter

FY 2025

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 2020 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 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):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

068 2017-2018 0108 000 - Undisbursed Funds

-\$5,392.08

068 2008-2009 0108 000 - Undisbursed Funds

\$5,392.08

- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.

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	19,200,949,000.00	19,251,245,000.00	-50,296,000.00	068		X	0112	-50,296,000.00
068		X	0108	413,866,000.00	409,829,254.00	4,036,746.00	068		X	0112	-1,934,000.00
							068		X	5664	5,970,746.00
068		X	0112	52,230,000.00	0.00	52,230,000.00	068		X	0103	50,296,000.00
							068		X	0108	1,934,000.00
068		X	5664	0.00	5,970,746.00	-5,970,746.00	068		X	0108	-5,970,746.00
068		X	8145	-2,220,052,407.35	0.00	-2,220,052,407.35	068		1718	8145	-192,909.17
							068		2021	8145	-13,892.00
							068		2122	8145	-410,951.63
							068		2223	8145	-1,575,481.36
							068		2324	8145	-4,495,180.77
							068		2425	8145	-13,085,009.48
							068		2526	8145	-23,277,682.94
							068	068	X	8145	-2,177,001,300.00
068		1718	8145	192,909.17	0.00	192,909.17	068		X	8145	192,909.17
068		2021	8145	13,892.00	0.00	13,892.00	068		X	8145	13,892.00
068		2122	8145	410,951.63	0.00	410,951.63	068		X	8145	410,951.63
068		2223	8145	1,575,481.36	0.00	1,575,481.36	068		X	8145	1,575,481.36
068		2324	8145	4,495,180.77	0.00	4,495,180.77	068		X	8145	4,495,180.77
068		2425	8145	13,085,009.48	0.00	13,085,009.48	068		X	8145	13,085,009.48
068		2526	8145	23,277,682.94	0.00	23,277,682.94	068		X	8145	23,277,682.94
068		X	8153	-89,000,000.00	0.00	-89,000,000.00	068	068	X	8153	-89,000,000.00
068		X	8221	20,711,000.00	0.00	20,711,000.00	070		X	8185	20,711,000.00
068	068	X	8145	2,177,001,300.00	0.00	2,177,001,300.00	068		X	8145	2,177,001,300.00
068	068	X	8153	89,000,000.00	0.00	89,000,000.00	068		X	8153	89,000,000.00
Total				19,687,756,000.00	19,667,045,000.00	20,711,000.00					20,711,000.00