

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|--|-----------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Department Of Energy | | | | | | | | | | | |
| National Nuclear Security Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Weapons Activities, National Nuclear Security Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0240 | ----- | 1,166,000.00 | ----- | ----- | ----- | 1,166,000.00 | |
| | 2012-2013 | | | | 200,000.00 | ----- | 227,495.00 | 353,509.17 | ----- | 73,985.83 | |
| | 2011-2012 | | | | 188,200.77 | ----- | ----- | ----- | ----- | 188,200.77 | |
| | No Year | | | | 3,192,729,484.61 | 6,970,783,072.00 | -4,155,036.00 | 7,064,007,998.79 | ----- | 3,095,349,521.82 | |
| Accounts Receivable | | | | | 95,720,791.97 | ----- | ----- | ----- | -131,991,410.65 | 227,712,202.62 | |
| Unfilled Customer Orders | | | | | 1,883,815,825.16 | ----- | ----- | ----- | -985,900,436.44 | 2,869,716,261.60 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -13,200.77 | ----- | ----- | ----- | 19,676.08 | -32,876.85 | |
| Unobligated Balances (Unexpired) | | | | | -221,156,357.04 | ----- | ----- | ----- | 3,181,286.93 | -224,337,643.97 | |
| Accounts Payable | | | | | -1,412,671,320.44 | ----- | ----- | ----- | 41,127,288.86 | -1,453,798,609.30 | |
| Undelivered Orders | | | | | -3,538,813,424.26 | ----- | ----- | ----- | 977,223,618.26 | -4,516,037,042.52 | |
| | Subtotal | 89 | | 0240 | -0- | 6,971,949,072.00 | -3,927,541.00 | 7,064,361,507.96 | -96,339,976.96 | -0- | |
| Defense Nuclear Nonproliferation, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0309 | 1,890,446,048.15 | 2,234,066,200.00 | ----- | 2,223,910,326.32 | ----- | 1,900,601,921.83 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -61,615,865.74 | ----- | ----- | ----- | 184,547,864.60 | -246,163,730.34 | |
| Accounts Payable | | | | | -172,542,139.74 | ----- | ----- | ----- | -7,919,944.39 | -164,622,195.35 | |
| Undelivered Orders | | | | | -1,656,288,042.67 | ----- | ----- | ----- | -166,472,046.53 | -1,489,815,996.14 | |
| | Subtotal | 89 | | 0309 | -0- | 2,234,066,200.00 | ----- | 2,223,910,326.32 | 10,155,873.68 | -0- | |
| Cerro Grande Fire Activities, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0312 | \$3,206,547.40 | -60,974.00 | ----- | ----- | ----- | 3,145,573.40 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | \$9,917,275.73 | ----- | ----- | ----- | 13,039,176.38 | -3,121,900.65 | |
| Undelivered Orders | | | | | -13,123,823.13 | ----- | ----- | ----- | -13,100,150.38 | -23,672.75 | |
| | Subtotal | 89 | | 0312 | -0- | -60,974.00 | ----- | ----- | -60,974.00 | -0- | |
| Office Of The Administrator, National Nuclear Security Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0313 | ----- | 377,456,742.00 | ----- | 307,403,224.22 | ----- | 70,053,517.78 | |
| | 2012-2013 | | | | 71,011,474.12 | ----- | ----- | 64,636,668.00 | ----- | 6,374,806.12 | |
| | No Year | | | | 30,047,912.23 | ----- | ----- | 13,998,806.10 | ----- | 16,049,106.13 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 387,948.80 | -387,948.80 | |
| Unobligated Balances (Unexpired) | | | | | -8,898,947.11 | ----- | ----- | ----- | 15,950,366.70 | -24,849,313.81 | |
| Accounts Payable | | | | | -24,891,331.20 | ----- | ----- | ----- | -5,135,856.67 | -19,755,474.53 | |
| Undelivered Orders | | | | | -67,269,108.04 | ----- | ----- | ----- | -19,784,415.15 | -47,484,692.89 | |
| | Subtotal | 89 | | 0313 | -0- | 377,456,742.00 | ----- | 386,038,698.32 | -8,581,956.32 | -0- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|--|---|----------------|---------|----------------|--|---|--|--|---|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Naval Reactors, National Nuclear Security Administration, Energy Fund Resources: Undisbursed Funds | 2013-2014 2012-2013 No Year | 89 | | 0314 | | ----- 6,425,563.61 320,852,565.16 | 36,819,216.00 ----- 957,299,616.00 | ----- 33,295,098.69 5,291,998.50 979,612,230.91 | ----- ----- ----- | 3,524,117.31 1,133,565.11 298,539,950.25 | |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | | | | | ----- -15,326,292.99 -126,293,487.44 -185,658,348.34 | ----- ----- ----- ----- | ----- ----- ----- ----- | ----- ----- ----- ----- | 209,589.04 8,002,897.52 8,416,531.61 -40,709,514.27 | -209,589.04 -23,329,190.51 -134,710,019.05 -144,948,834.07 | |
| Subtotal | | 89 | | 0314 | -0- | 994,118,832.00 | ----- | 1,018,199,328.10 | -24,080,496.10 | -0- | |
| Total, National Nuclear Security Administration | | | | | ----- | 10,577,529,872.00 | -3,927,541.00 | 10,692,509,860.70 | -118,907,529.70 | ----- | |
| Environmental And Other Defense Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Defense Environmental Restoration And Waste Management, Energy Fund Resources: Undisbursed Funds | No Year | 89 | | 0242 | 126,061.04 | ----- | ----- | ----- | ----- | 126,061.04 | |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable | | | | | -0.69 -126,060.35 | ----- ----- | ----- ----- | ----- ----- | ----- ----- | -0.69 -126,060.35 | |
| Subtotal | | 89 | | 0242 | -0- | ----- | ----- | ----- | ----- | -0- | |
| Other Defense Activities, Environmental And Other Defense Activities, Energy Fund Resources: Undisbursed Funds | 2013-2014 2013 2012-2013 2012 No Year | 89 | | 0243 | ----- ----- 22,098,785.60 182,973,605.17 39,903,253.63 | 104,734,696.00 651,140,503.00 ----- ----- ----- | ----- ----- ----- ----- 4,155,036.00 | 76,573,688.78 464,275,661.08 20,793,455.77 169,854,516.16 -58,345,573.02 | ----- ----- ----- ----- ----- | 28,161,007.22 186,864,841.92 1,305,329.83 13,119,089.01 102,403,862.65 | |
| Accounts Receivable Unfilled Customer Orders | | | | | 163,207,645.20 1,221,227,485.81 | ----- ----- | ----- ----- | ----- ----- | 120,817,903.08 988,625,953.57 | 42,389,742.12 232,601,532.24 | |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | | | | | -547,559.25 -17,411,035.67 -88,039,102.22 -1,523,413,078.27 | ----- ----- ----- ----- | ----- ----- ----- ----- | ----- ----- ----- ----- | 3,271,070.26 5,596,538.57 -30,625,826.03 -1,000,807,153.22 | -3,818,629.51 -23,007,574.24 -57,413,276.19 -522,605,925.05 | |
| Subtotal | | 89 | | 0243 | -0- | 755,875,199.00 | 4,155,036.00 | 673,151,748.77 | 86,878,486.23 | -0- | |
| Defense Nuclear Waste Disposal, Environmental And Other Defense Activities, Energy Fund Resources: Undisbursed Funds | No Year | 89 | | 0244 | 28,836,729.65 | -726,747.00 | ----- | 5,478,583.71 | ----- | 22,631,398.94 | |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | | | | | -9,317,271.51 -1,220,573.72 -18,298,884.42 | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- | -726,617.00 -853,121.03 -4,625,592.68 | -8,590,654.51 -367,452.69 -13,673,291.74 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Defense Nuclear Waste Disposal, Environmental And Other Defense Activities, Energy - Continued Fund Equities: - Continued Undelivered Orders - Continued | Subtotal | 89 | | 0244 | | -0- | -726,747.00 | 5,478,583.71 | -6,205,330.71 | -0- | |
| Defense Environmental Services, Energy Fund Resources: Undisbursed Funds | No Year | 89 | | 0249 | | 9,449.56 | | | | 9,449.56 | |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -11,435.70 | | | | -11,435.70 | |
| Accounts Payable | | | | | | 2,016.83 | | | 30.69 | 1,986.14 | |
| Undelivered Orders | | | | | | -30.69 | | | -30.69 | | |
| Subtotal | 89 | | | 0249 | | -0- | | | | -0- | |
| Defense Environmental Cleanup, Environmental And Other Defense Activities, Energy Fund Resources: Undisbursed Funds | 2013-2014 | 89 | | 0251 | | | 295,770,065.00 | 220,716,703.48 | | 75,053,361.52 | |
| | 2012-2013 | | | | | 66,698,733.65 | | 56,649,649.51 | | 10,049,084.14 | |
| | No Year | | | | | 1,828,070,865.21 | 4,323,087,138.00 | 4,329,348,008.98 | | 1,821,809,994.23 | |
| Fund Equities: Unobligated Balances (Expired) | | | | | | | | | 574,484.80 | -574,484.80 | |
| Unobligated Balances (Unexpired) | | | | | | -78,724,891.35 | | | 14,397,429.46 | -93,122,320.81 | |
| Accounts Payable | | | | | | -1,024,617,997.26 | | | -111,084,113.26 | -913,533,884.00 | |
| Undelivered Orders | | | | | | -791,426,710.25 | | | 108,255,040.03 | -899,681,750.28 | |
| Subtotal | 89 | | | 0251 | | -0- | 4,618,857,203.00 | 4,606,714,361.97 | 12,142,841.03 | -0- | |
| Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy Fund Resources: Undisbursed Funds | 2009-2010 | 89 | | 0253 | | 78,144,580.34 | | 66,693,846.69 | | 11,450,733.65 | |
| Fund Equities: Unobligated Balances (Expired) | | | | | | -1,918,335.95 | | | 523,396.04 | -2,441,731.99 | |
| Accounts Payable | | | | | | -13,577,234.99 | | | -10,570,324.78 | -3,006,910.21 | |
| Undelivered Orders | | | | | | -62,649,009.40 | | | -56,646,917.95 | -6,002,091.45 | |
| Subtotal | 89 | | | 0253 | | -0- | | 66,693,846.69 | -66,693,846.69 | -0- | |
| Total, Environmental And Other Defense Activities | | | | | | | 5,374,005,655.00 | 4,155,036.00 | 5,352,038,541.14 | 26,122,149.86 | |
| Energy Programs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources: Undisbursed Funds | No Year | 89 | | 0208 | | 236,636,035.36 | 33,285,053.05 | 40,132,008.47 | | 229,789,079.94 | |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -229,321,774.40 | | | -6,708,862.62 | -222,612,911.78 | |
| Accounts Payable | | | | | | -2,937,249.08 | | | 159,779.19 | -3,097,028.27 | |
| Undelivered Orders | | | | | | -4,377,011.88 | | | -297,871.99 | -4,079,139.89 | |
| Subtotal | 89 | | | 0208 | | -0- | 33,285,053.05 | 40,132,008.47 | -6,846,955.42 | -0- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|---|-----------------------------------|----------------|---------|----------------|---------|--|--|--|--|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0209 | | 1,535,756,404.40 | -403,922,822.11 | ----- | 447,180,122.49 | ----- | 684,653,459.80 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -572,998,202.74 | ----- | ----- | ----- | -125,987,085.76 | -447,011,116.98 |
| Accounts Payable | | | | | | -307,466.51 | ----- | ----- | ----- | -307,140.37 | -326.14 |
| Undelivered Orders | | | | | | -962,450,735.15 | ----- | ----- | ----- | -724,808,718.47 | -237,642,016.68 |
| Subtotal | 89 | | | 0209 | | -0- | -403,922,822.11 | ----- | 447,180,122.49 | -851,102,944.60 | -0- |
| Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 0211 | | 2,610,616,014.98 | ----- | ----- | 389,917,611.82 | ----- | 2,220,698,403.16 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -152,621,386.51 | ----- | ----- | ----- | 60,977,820.84 | -213,599,207.35 |
| Accounts Payable | | | | | | ⁵ 96,956,276.28 | ----- | ----- | ----- | -36,574,682.44 | -60,381,593.84 |
| Undelivered Orders | | | | | | ⁵ 2,361,038,352.19 | ----- | ----- | ----- | -414,320,750.22 | -1,946,717,601.97 |
| Subtotal | 89 | | | 0211 | | -0- | ----- | ----- | 389,917,611.82 | -389,917,611.82 | -0- |
| Salaries And Expenses, Federal Energy Regulatory Commission, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0212 | | 57,195,178.66 | ----- | ----- | -11,046,281.87 | ----- | 68,241,460.53 |
| Accounts Receivable | | | | | | 78,902.66 | ----- | ----- | ----- | 38,310.91 | 40,591.75 |
| Unfilled Customer Orders | | | | | | 39,006.43 | ----- | ----- | ----- | 33,538.93 | 5,467.50 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -20,897,886.75 | ----- | ----- | ----- | 15,778,908.32 | -36,676,795.07 |
| Accounts Payable | | | | | | -19,654,290.64 | ----- | ----- | ----- | -1,302,429.58 | -18,351,861.06 |
| Undelivered Orders | | | | | | -16,760,910.36 | ----- | ----- | ----- | -3,502,046.71 | -13,258,863.65 |
| Subtotal | 89 | | | 0212 | | -0- | ----- | ----- | -11,046,281.87 | 11,046,281.87 | -0- |
| Fossil Energy Research And Development, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 2012-2013 No Year | 89 | | 0213 | | ----- 47,083,240.51 1,108,415,057.74 | 114,201,440.00 ----- 384,514,583.00 | ----- ----- ----- | 69,909,842.56 43,052,912.12 393,321,812.68 | ----- ----- ----- | 44,291,597.44 4,030,328.39 1,099,607,828.06 |
| Accounts Receivable | | | | | | 66,207.74 | ----- | ----- | ----- | -17,304.39 | 83,512.13 |
| Unfilled Customer Orders | | | | | | 2,127,247.36 | ----- | ----- | ----- | -74,595.68 | 2,201,843.04 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 96,586.22 | -96,586.22 |
| Unobligated Balances (Unexpired) | | | | | | -29,811,512.30 | ----- | ----- | ----- | 5,402,326.10 | -35,213,838.40 |
| Accounts Payable | | | | | | -75,170,205.39 | ----- | ----- | ----- | -2,697,847.88 | -72,472,357.51 |
| Undelivered Orders | | | | | | -1,052,710,035.66 | ----- | ----- | ----- | -10,277,708.73 | -1,042,432,326.93 |
| Subtotal | 89 | | | 0213 | | -0- | 498,716,023.00 | ----- | 506,284,567.36 | -7,568,544.36 | -0- |
| Energy Conservation, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0215 | | 94,814.90 | ----- | 1,686.34 | -48.38 | ----- | 96,549.62 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -76,177.78 | ----- | ----- | ----- | -13,459.41 | -62,718.37 |
| Accounts Payable | | | | | | 14,545.12 | ----- | ----- | ----- | 16,075.87 | -1,530.75 |
| Undelivered Orders | | | | | | -33,182.24 | ----- | ----- | ----- | -881.74 | -32,300.50 |

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 ⁴ |
|---|-----------------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|--|----------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Energy Conservation, Energy - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Undelivered Orders - Continued | | | | | | | | | | | |
| Subtotal | 89 | | | 0215 | -0- | ----- | 1,686.34 | -48.38 | 1,734.72 | -0- | |
| Energy Information Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2012 No Year | 89 | | 0216 | 1,287.71 | ----- | ----- | ----- | ----- | 1,287.71 | |
| | | | | | 28,294,875.44 | ----- | 99,507,870.00 | ----- | ----- | 24,924,326.53 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -3.79 | ----- | ----- | ----- | ----- | -3.79 | |
| Unobligated Balances (Unexpired) | | | | | -380,009.52 | ----- | ----- | ----- | 1,686,302.89 | -2,066,312.41 | |
| Accounts Payable | | | | | -6,133,164.93 | ----- | ----- | ----- | 578,887.90 | -6,712,052.83 | |
| Undelivered Orders | | | | | -21,782,984.91 | ----- | ----- | ----- | -5,635,739.70 | -16,147,245.21 | |
| Subtotal | 89 | | | 0216 | -0- | ----- | 99,507,870.00 | ----- | 102,878,418.91 | -3,370,548.91 | |
| Strategic Petroleum Reserve, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0218 | 123,540,752.00 | ----- | 182,624,425.00 | ----- | 210,350,261.99 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -12,089,554.45 | ----- | ----- | ----- | -8,175,569.30 | -3,913,985.15 | |
| Accounts Payable | | | | | -32,158,741.57 | ----- | ----- | ----- | -3,608,136.01 | -28,550,605.56 | |
| Undelivered Orders | | | | | -79,292,455.98 | ----- | ----- | ----- | -15,942,131.68 | -63,350,324.30 | |
| Subtotal | 89 | | | 0218 | -0- | ----- | 182,624,425.00 | ----- | 210,350,261.99 | -27,725,836.99 | |
| Naval Petroleum And Oil Shale Reserves, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0219 | 25,099,546.63 | ----- | 14,129,170.00 | ----- | 17,852,990.67 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,038,389.71 | ----- | ----- | ----- | 628,925.29 | -2,667,315.00 | |
| Accounts Payable | | | | | -1,290,587.49 | ----- | ----- | ----- | 1,281,763.03 | -2,572,350.52 | |
| Undelivered Orders | | | | | -21,770,569.43 | ----- | ----- | ----- | -5,634,508.99 | -16,136,060.44 | |
| Subtotal | 89 | | | 0219 | -0- | ----- | 14,129,170.00 | ----- | 17,852,990.67 | -3,723,820.67 | |
| Science, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 2012-2013 No Year | 89 | | 0222 | ----- | ----- | 174,861,704.00 | ----- | 144,017,566.99 | ----- | |
| | | | | | 36,179,413.96 | ----- | ----- | ----- | 32,838,439.96 | ----- | |
| | | | | | 3,865,554,189.07 | ----- | 4,505,036,129.00 | ----- | 1,297,380.00 | ----- | |
| Accounts Receivable | | | | | 31,814,003.91 | ----- | ----- | ----- | ----- | -2,284,671.14 | |
| Unfilled Customer Orders | | | | | 417,900,017.42 | ----- | ----- | ----- | ----- | 17,833,951.88 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | ----- | 91,802.42 | |
| Unobligated Balances (Unexpired) | | | | | -41,592,951.25 | ----- | ----- | ----- | ----- | -11,242,618.86 | |
| Accounts Payable | | | | | -992,178,452.39 | ----- | ----- | ----- | ----- | -69,334,068.99 | |
| Undelivered Orders | | | | | -3,317,676,220.72 | ----- | ----- | ----- | ----- | -236,522,915.72 | |
| Subtotal | 89 | | | 0222 | -0- | ----- | 4,679,897,833.00 | ----- | 1,297,380.00 | 4,982,653,733.41 | |
| Energy Supply, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 No Year | 89 | | 0224 | 936,178.61 | ----- | ----- | ----- | 919,411.17 | ----- | |
| | | | | | 4,162,227.41 | ----- | ----- | ----- | -484,825.22 | ----- | |
| Accounts Receivable | | | | | 2,649,026.48 | ----- | ----- | ----- | ----- | 521,012.87 | |
| Unfilled Customer Orders | | | | | 58,384.84 | ----- | ----- | ----- | ----- | 301.63 | |
| | | | | | | ----- | ----- | ----- | ----- | 58,083.21 | |

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 ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-----------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -16,767.44 | ----- | ----- | -16,767.44 | ----- | |
| Unobligated Balances (Unexpired) | | | | | | -13,092,660.36 | ----- | ----- | 153,283.75 | -13,245,944.11 | |
| Accounts Payable | | | | | | 6,446,883.39 | ----- | ----- | -20,848.50 | 6,467,731.89 | |
| Undelivered Orders | | | | | | -1,143,272.93 | ----- | ----- | -1,110,638.07 | -32,634.86 | |
| Subtotal | | 89 | | 0224 | | -0- | ----- | -22,302.37 | 434,585.95 | -456,888.32 | -0- |
| Science-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 0227 | | 234,459,363.55 | ----- | ----- | 137,172,723.86 | ----- | 97,286,639.69 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -737,259.15 | ----- | ----- | 234,190.19 | -971,449.34 | |
| Accounts Payable | | | | | | \$-2,956,413.10 | ----- | ----- | -806,251.82 | -2,150,161.28 | |
| Undelivered Orders | | | | | | \$-230,765,691.30 | ----- | ----- | -136,600,662.23 | -94,165,029.07 | |
| Subtotal | | 89 | | 0227 | | -0- | ----- | ----- | 137,172,723.86 | -137,172,723.86 | -0- |
| SPR Petroleum Account, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0233 | | 2,761,878,603.33 | ----- | ----- | 320,177.32 | ----- | 2,761,558,426.01 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,743,350,050.50 | ----- | ----- | -120,317.39 | -2,743,229,733.11 | |
| Accounts Payable | | | | | | -35,475.21 | ----- | ----- | -35,475.21 | ----- | |
| Undelivered Orders | | | | | | -18,493,077.62 | ----- | ----- | -164,384.72 | -18,328,692.90 | |
| Subtotal | | 89 | | 0233 | | -0- | ----- | ----- | 320,177.32 | -320,177.32 | -0- |
| Emergency Preparedness, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0234 | | 94,036.96 | ----- | ----- | ----- | ----- | 94,036.96 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -94,036.96 | ----- | ----- | ----- | ----- | -94,036.96 |
| Subtotal | | 89 | | 0234 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Clean Coal Technology, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0235 | | 5,733,834.66 | ----- | ----- | -1,132,543.94 | ----- | 6,866,378.60 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,408,852.30 | ----- | ----- | 1,266,826.90 | -6,675,679.20 | |
| Accounts Payable | | | | | | -234,610.90 | ----- | ----- | -130,523.99 | -104,086.91 | |
| Undelivered Orders | | | | | | -90,371.46 | ----- | ----- | -3,758.97 | -86,612.49 | |
| Subtotal | | 89 | | 0235 | | -0- | ----- | ----- | -1,132,543.94 | 1,132,543.94 | -0- |
| Non-Defense Environmental Services, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0315 | | 112,322,584.88 | 223,412,254.00 | ----- | 216,479,558.90 | ----- | 119,255,279.98 |
| Accounts Receivable | | | | | | 91,124.75 | ----- | ----- | 57,358.56 | 33,766.19 | |
| Unfilled Customer Orders | | | | | | 2,329,452.81 | ----- | ----- | 1,014,723.01 | 1,314,729.80 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -10,514,258.12 | ----- | ----- | -9,936,481.18 | -577,776.94 | |
| Accounts Payable | | | | | | -44,754,031.09 | ----- | ----- | -3,277,909.33 | -41,476,121.76 | |
| Undelivered Orders | | | | | | -59,474,873.23 | ----- | ----- | 19,075,004.04 | -78,549,877.27 | |
| Subtotal | | 89 | | 0315 | | -0- | 223,412,254.00 | ----- | 216,479,558.90 | 6,932,695.10 | -0- |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Electricity Delivery And Energy Reliability, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0318 | | ----- | 25,568,454.00 | ----- | 12,685,856.45 | ----- | 12,882,597.55 |
| | 2012-2013 | | | | | 15,384,696.44 | ----- | ----- | 14,259,786.26 | ----- | 1,124,910.18 |
| | 2010-2011 | | | | | 10,619.87 | ----- | ----- | ----- | ----- | 10,619.87 |
| | No Year | | | | | 156,375,373.72 | 103,628,136.00 | ----- | 107,948,714.30 | ----- | 152,054,795.42 |
| Accounts Receivable | | | | | | 159,663.53 | ----- | ----- | ----- | 97,278.68 | 62,384.85 |
| Unfilled Customer Orders | | | | | | 4,209,928.10 | ----- | ----- | ----- | -2,836,074.70 | 7,046,002.80 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 10,019.73 | -10,019.73 |
| Unobligated Balances (Unexpired) | | | | | | -19,890,126.70 | ----- | ----- | ----- | 6,933,509.89 | -26,823,636.59 |
| Accounts Payable | | | | | | -12,323,249.98 | ----- | ----- | ----- | -4,433,673.93 | -7,889,576.05 |
| Undelivered Orders | | | | | | -143,926,904.98 | ----- | ----- | ----- | -5,468,826.68 | -138,458,078.30 |
| | Subtotal | 89 | | 0318 | | -0- | 129,196,590.00 | ----- | 134,894,357.01 | -5,697,767.01 | -0- |
| Nuclear Energy, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0319 | | ----- | 88,847,949.00 | ----- | 52,736,087.13 | ----- | 36,111,861.87 |
| | 2012-2013 | | | | | 24,821,859.37 | ----- | 227,495.00 | 20,254,527.20 | ----- | 4,794,827.17 |
| | 2011-2012 | | | | | 3,071,687.39 | ----- | ----- | 1,341,553.76 | ----- | 1,730,133.63 |
| | 2010-2011 | | | | | 751,621.25 | ----- | ----- | 740,000.00 | ----- | 11,621.25 |
| | 2009-2010 | | | | | 923,752.11 | ----- | ----- | 884,625.24 | ----- | 39,126.87 |
| | 2008-2009 | | | | | 1,981,596.92 | ----- | ----- | 1,981,400.00 | ----- | 196.92 |
| | No Year | | | | | 511,283,927.71 | 623,082,898.00 | ----- | 598,471,312.16 | ----- | 535,895,513.55 |
| Accounts Receivable | | | | | | 7,769,923.40 | ----- | ----- | ----- | 1,603,222.58 | 6,166,700.82 |
| Unfilled Customer Orders | | | | | | 55,157,409.78 | ----- | ----- | ----- | 20,978,747.67 | 34,178,662.11 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -75,945.04 | ----- | ----- | ----- | 71,704.45 | -147,649.49 |
| Unobligated Balances (Unexpired) | | | | | | -92,254,031.93 | ----- | ----- | ----- | 32,942,934.27 | -125,196,966.20 |
| Accounts Payable | | | | | | -127,595,694.04 | ----- | ----- | ----- | 18,938,638.96 | -146,534,333.00 |
| Undelivered Orders | | | | | | -385,836,106.92 | ----- | ----- | ----- | -38,786,411.42 | -347,049,695.50 |
| | Subtotal | 89 | | 0319 | | -0- | 711,930,847.00 | 227,495.00 | 676,409,505.49 | 35,748,836.51 | -0- |
| Legacy Management, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0320 | | 533,928.55 | ----- | 20,616.03 | 17,198.19 | ----- | 537,346.39 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -113,132.69 | ----- | ----- | ----- | 3,780.00 | -116,912.69 |
| Accounts Payable | | | | | | -254.05 | ----- | ----- | ----- | 606.96 | -861.01 |
| Undelivered Orders | | | | | | -420,541.81 | ----- | ----- | ----- | -969.12 | -419,572.69 |
| | Subtotal | 89 | | 0320 | | -0- | ----- | 20,616.03 | 17,198.19 | 3,417.84 | -0- |
| Energy Efficiency And Renewable Energy, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0321 | | ----- | 155,455,057.00 | ----- | 118,213,103.24 | ----- | 37,241,953.76 |
| | 2012-2013 | | | | | 39,399,353.25 | ----- | ----- | 35,033,405.68 | ----- | 4,365,947.57 |
| | 2010-2011 | | | | | 33,003.48 | ----- | ----- | 33,003.48 | ----- | ----- |
| | No Year | | | | | 2,501,064,607.17 | 1,537,599,613.00 | -1,297,380.00 | 1,598,441,227.78 | ----- | 2,438,925,612.39 |
| Accounts Receivable | | | | | | 8,300,879.53 | ----- | ----- | ----- | -1,733,820.68 | 10,034,700.21 |
| Unfilled Customer Orders | | | | | | 145,446,887.39 | ----- | ----- | ----- | 25,327,076.70 | 120,119,810.69 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 754,786.81 | -754,786.81 |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -334,741,791.44 | ----- | ----- | -216,408,236.57 | -118,333,554.87 | |
| Accounts Payable | | | | | | -181,374,088.13 | ----- | ----- | -11,199,250.56 | -170,174,837.57 | |
| Undelivered Orders | | | | | | -2,178,128,851.25 | ----- | ----- | 143,295,994.12 | -2,321,424,845.37 | |
| Subtotal | | 89 | | 0321 | | -0- | 1,693,054,670.00 | -1,297,380.00 | 1,751,720,740.18 | -59,963,450.18 | -0- |
| Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0322 | | 4,350,559,180.85 | 113,256,747.32 | ----- | 123,395,196.07 | ----- | 4,340,420,732.10 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,228,657,429.42 | ----- | ----- | -5,583,051.44 | -4,223,074,377.98 | |
| Accounts Payable | | | | | | -489,809.19 | ----- | ----- | -43,555.55 | -446,253.64 | |
| Undelivered Orders | | | | | | -121,411,942.24 | ----- | ----- | -4,511,841.76 | -116,900,100.48 | |
| Subtotal | | 89 | | 0322 | | -0- | 113,256,747.32 | ----- | 123,395,196.07 | -10,138,448.75 | -0- |
| Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0323 | | 968,550.23 | -99,163.71 | ----- | 656,914.06 | ----- | 212,472.46 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -99,163.71 | ----- | ----- | 80,836.29 | -180,000.00 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 15,586.74 | -15,586.74 | |
| Undelivered Orders | | | | | | -869,386.52 | ----- | ----- | -852,500.80 | -16,885.72 | |
| Subtotal | | 89 | | 0323 | | -0- | -99,163.71 | ----- | 656,914.06 | -756,077.77 | -0- |
| Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 0328 | | 1,368,326,742.51 | ----- | ----- | 782,412,138.97 | ----- | 585,914,603.54 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,916,043.22 | ----- | ----- | 35,307,739.45 | -44,223,782.67 | |
| Accounts Payable | | | | | | 5-201,303,576.52 | ----- | ----- | -111,337,902.99 | -89,965,673.53 | |
| Undelivered Orders | | | | | | 5-1,158,107,122.77 | ----- | ----- | -706,381,975.43 | -451,725,147.34 | |
| Subtotal | | 89 | | 0328 | | -0- | ----- | ----- | 782,412,138.97 | -782,412,138.97 | -0- |
| Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 0331 | | 2,512,147,742.50 | ----- | ----- | 1,247,539,307.25 | ----- | 1,264,608,435.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -95,159,693.79 | ----- | ----- | 38,265,115.64 | -133,424,809.43 | |
| Accounts Payable | | | | | | 5-100,765,565.80 | ----- | ----- | -71,494,094.47 | -29,271,471.33 | |
| Undelivered Orders | | | | | | 5-2,316,222,482.91 | ----- | ----- | -1,214,310,328.42 | -1,101,912,154.49 | |
| Subtotal | | 89 | | 0331 | | -0- | ----- | ----- | 1,247,539,307.25 | -1,247,539,307.25 | -0- |
| Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 0335 | | 16,646,890.69 | ----- | ----- | 13,116,255.99 | ----- | 3,530,634.70 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -48,397.16 | ----- | ----- | 1,284,792.12 | -1,333,189.28 | |
| Accounts Payable | | | | | | -1,283,019.81 | ----- | ----- | -1,164,981.79 | -118,038.02 | |
| Undelivered Orders | | | | | | -15,315,473.72 | ----- | ----- | -13,236,066.32 | -2,079,407.40 | |

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 ⁴ |
|---|----------|------------------------|---------|------|----------------|------------------------------------|--|--|------------------|--|---|
| | | Period of Availability | Dept | | Account Number | | | | | | |
| Title | Reg | | Tr From | | | | | | | | |
| Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Undelivered Orders - Continued | | | | | | | | | | | |
| | Subtotal | 89 | | 0335 | | -0- | ----- | ----- | 13,116,255.99 | -13,116,255.99 | -0- |
| Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2009-2010 | 89 | 0336 | | 105,584,462.26 | ----- | ----- | 66,961,283.52 | ----- | 38,623,178.74 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -6,788,983.70 | ----- | ----- | 151,969.77 | ----- | -6,940,953.47 |
| Accounts Payable | | | | | | -1,956,854.43 | ----- | ----- | -1,387,865.33 | ----- | -568,989.10 |
| Undelivered Orders | | | | | | -96,838,624.13 | ----- | ----- | -65,725,387.96 | ----- | -31,113,236.17 |
| | Subtotal | 89 | | 0336 | | -0- | ----- | ----- | 66,961,283.52 | -66,961,283.52 | -0- |
| Advanced Research Projects Agency-Energy, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2013-2014 | 89 | 0337 | | ----- | 18,228,062.00 | ----- | 10,587,235.20 | ----- | 7,640,826.80 |
| | | 2012-2013 | | | | 12,006,929.74 | ----- | ----- | 11,355,805.70 | ----- | 651,124.04 |
| | | 2012 | | | | 240,417,227.37 | ----- | ----- | 83,869,749.05 | ----- | 156,547,478.32 |
| | | No Year | | | | 169,669,524.60 | 232,407,788.00 | ----- | 17,214,559.47 | ----- | 384,862,753.13 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -374,284.29 | 374,284.29 |
| Unfilled Customer Orders | | | | | | 2,766,990.29 | ----- | ----- | ----- | -144,390.37 | 2,911,380.66 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2.00 | ----- | ----- | 7,085.98 | ----- | -7,087.98 |
| Unobligated Balances (Unexpired) | | | | | | -159,474,117.78 | ----- | ----- | 62,973,563.64 | ----- | -222,447,681.42 |
| Accounts Payable | | | | | | -3,959,052.73 | ----- | ----- | 6,081,983.21 | ----- | -10,041,035.94 |
| Undelivered Orders | | | | | | -261,427,499.49 | ----- | ----- | 59,064,542.41 | ----- | -320,492,041.90 |
| | Subtotal | 89 | | 0337 | | -0- | 250,635,850.00 | ----- | 123,027,349.42 | 127,608,500.58 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Payment To States Under Federal Power Act, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 89 | 5105 | | ----- | 2,907,745.25 | ----- | ----- | ----- | 2,907,745.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 4,197.00 | ----- | -4,197.00 |
| Accounts Payable | | | | | | ----- | ----- | ----- | 2,903,548.25 | ----- | -2,903,548.25 |
| | Subtotal | 89 | | 5105 | | -0- | 2,907,745.25 | ----- | ----- | 2,907,745.25 | -0- |
| Nuclear Waste Disposal Fund, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 89 | 5227 | | 1,897,407.39 | 2,167,192,386.97 | -2,164,555,672.52 | 2,611,601.55 | ----- | 1,922,520.29 |
| Unrealized Discount On Investments | | | | | | -25,138,370.27 | ----- | -14,681,224.21 | ----- | ----- | -39,819,594.48 |
| Unamortized Premium And Discount | | | | | | -21,333,345,416.80 | ----- | 1,133,778,969.48 | ----- | ----- | -20,199,566,447.32 |
| Investments In Public Debt Securities | | | | | | 49,552,478,168.09 | ----- | 1,045,457,927.25 | ----- | ----- | 50,597,936,095.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -28,193,994,381.02 | ----- | ----- | 2,165,995,720.63 | ----- | -30,359,990,101.65 |
| Accounts Payable | | | | | | ----- | ----- | ----- | 482,472.18 | ----- | -482,472.18 |
| Undelivered Orders | | | | | | -1,897,407.39 | ----- | ----- | -1,897,407.39 | ----- | ----- |
| | Subtotal | 89 | | 5227 | | -0- | 2,167,192,386.97 | ----- | 2,611,601.55 | 2,164,580,785.42 | -0- |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|---|------------------------|----------------|---------|----------------|-------------------|------------------------------------|--|--|-----------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5231 | 4,990,360.77 | 87,831,653.22 | 338,812,051.63 | 426,682,510.26 | ----- | 4,951,555.36 | |
| Unrealized Discount On Investments | | | | | -9,513,636.52 | ----- | 9,507,948.37 | ----- | ----- | -5,688.15 | |
| Investments In Public Debt Securities | | | | | 4,021,665,000.00 | ----- | -348,320,000.00 | ----- | ----- | 3,673,345,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,870,209,701.97 | ----- | ----- | ----- | -350,887,148.34 | -3,519,322,553.63 | |
| Accounts Payable | | | | | -106,612,938.43 | ----- | ----- | ----- | -761,816.97 | -105,851,121.46 | |
| Undelivered Orders | | | | | -40,319,083.85 | ----- | ----- | ----- | 12,798,108.27 | -53,117,192.12 | |
| Subtotal | 89 | | | 5231 | -0- | 87,831,653.22 | ----- | 426,682,510.26 | -338,850,857.04 | -0- | |
| Northeast Home Heating Oil Reserve, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5369 | 108,091,197.38 | 4,098,762.00 | ----- | 6,973,786.66 | 685,937,633.18 | 19,278,539.54 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -92,118,007.38 | ----- | ----- | ----- | -80,296,429.21 | -11,821,578.17 | |
| Accounts Payable | | | | | -8,922,932.60 | ----- | ----- | ----- | -8,719,953.18 | -202,979.42 | |
| Undelivered Orders | | | | | -7,050,257.40 | ----- | ----- | ----- | 203,724.55 | -7,253,981.95 | |
| Subtotal | 89 | | | 5369 | -0- | 4,098,762.00 | ----- | 6,973,786.66 | -2,875,024.66 | -0- | |
| Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5523 | 147,067,488.82 | 50,000,000.00 | ----- | 48,724,490.77 | ----- | 148,342,998.05 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,570,487.30 | ----- | ----- | ----- | 6,995,840.59 | -8,566,327.89 | |
| Accounts Payable | | | | | -7,620,726.94 | ----- | ----- | ----- | -115,759.96 | -7,504,966.98 | |
| Undelivered Orders | | | | | -137,876,274.58 | ----- | ----- | ----- | -5,604,571.40 | -132,271,703.18 | |
| Subtotal | 89 | | | 5523 | -0- | 50,000,000.00 | ----- | 48,724,490.77 | 1,275,509.23 | -0- | |
| Sales Of Uranium, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5530 | 5,308,425.83 | ----- | ----- | 42,134.90 | ----- | 5,266,290.93 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -0.17 | ----- | ----- | ----- | ----- | -0.17 | |
| Accounts Payable | | | | | -5,308,425.66 | ----- | ----- | ----- | -42,134.90 | -5,266,290.76 | |
| Subtotal | 89 | | | 5530 | -0- | ----- | ----- | 42,134.90 | -42,134.90 | -0- | |
| Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 89 | | 5657 | 12,458,002.49 | ----- | ----- | 10,581,999.44 | ----- | 1,876,003.05 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -22,208.93 | ----- | ----- | ----- | 4.85 | -22,213.78 | |
| Accounts Payable | | | | | -4,276,158.24 | ----- | ----- | ----- | -3,066,644.72 | -1,209,513.52 | |
| Undelivered Orders | | | | | -8,159,635.32 | ----- | ----- | ----- | -7,515,359.57 | -644,275.75 | |
| Subtotal | 89 | | | 5657 | -0- | ----- | ----- | 10,581,999.44 | -10,581,999.44 | -0- | |

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 ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|-------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Expenses, Isotope Production And Distribution Program Fund, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4180 | | 58,594,320.75 | ----- | ----- | 1,233,005.32 | ----- | 57,361,315.43 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -2,790.00 | 2,790.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -17,688,473.66 | ----- | ----- | ----- | -5,185,107.06 | -12,503,366.60 |
| Accounts Payable | | | | | | -88,048.69 | ----- | ----- | ----- | 482,113.13 | -570,161.82 |
| Undelivered Orders | | | | | | -40,817,798.40 | ----- | ----- | ----- | 3,472,778.61 | -44,290,577.01 |
| Subtotal | 89 | | | 4180 | | -0- | ----- | ----- | 1,233,005.32 | -1,233,005.32 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Advances For Cooperative Work, Departmental Operations, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 8575 | | 227,126.91 | ----- | ----- | 43,746.75 | ----- | 183,380.16 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -59,401.57 | ----- | ----- | ----- | 9,066.00 | -68,467.57 |
| Accounts Payable | | | | | | -54,252.99 | ----- | ----- | ----- | -54,244.71 | -8.28 |
| Undelivered Orders | | | | | | -113,472.35 | ----- | ----- | ----- | 1,431.96 | -114,904.31 |
| Subtotal | 89 | | | 8575 | | -0- | ----- | ----- | 43,746.75 | -43,746.75 | -0- |
| Total, Energy Programs | | | | | | ----- | 10,537,655,893.99 | 227,495.00 | 12,456,521,408.76 | -1,918,638,019.77 | ----- |
| Power Marketing Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0302 | | 18,277,900.54 | ----- | ----- | -1,836,710.70 | ----- | 20,114,611.24 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,369,590.81 | ----- | ----- | ----- | 759,472.10 | -10,129,062.91 |
| Accounts Payable | | | | | | -6,180,846.88 | ----- | ----- | ----- | -3,340,955.39 | -2,839,891.49 |
| Undelivered Orders | | | | | | -2,727,462.85 | ----- | ----- | ----- | 4,418,193.99 | -7,145,656.84 |
| Subtotal | 89 | | | 0302 | | -0- | ----- | ----- | -1,836,710.70 | 1,836,710.70 | -0- |
| Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0303 | | 98,416,673.88 | 11,243,216.00 | ----- | -17,757,347.69 | ----- | 127,417,237.57 |
| Unfilled Customer Orders | | | | | | 70,979.22 | ----- | ----- | ----- | ----- | 70,979.22 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,000,000.00 | ----- | ----- | ----- | 19,400,000.00 | -31,400,000.00 |
| Accounts Payable | | | | | | -8,377,625.31 | ----- | ----- | ----- | -1,595,357.76 | -6,782,267.55 |
| Undelivered Orders | | | | | | -78,110,027.79 | ----- | ----- | ----- | 11,195,921.45 | -89,305,949.24 |
| Subtotal | 89 | | | 0303 | | -0- | 11,243,216.00 | ----- | -17,757,347.69 | 29,000,563.69 | -0- |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0304 | | 470,458.19 | ----- | ----- | 64,212.16 | ----- | 406,246.03 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -300,006.00 | ----- | ----- | ----- | ----- | -300,006.00 |
| Undelivered Orders | | | | | | -170,452.19 | ----- | ----- | ----- | -64,212.16 | -106,240.03 |
| | Subtotal | 89 | | 0304 | | -0- | ----- | ----- | 64,212.16 | -64,212.16 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5068 | | 639,810,599.13 | 91,302,654.00 | ----- | -35,138,768.71 | ----- | 766,252,021.84 |
| Accounts Receivable | | | | | | 24,003,724.80 | ----- | ----- | ----- | 350,061.45 | 23,653,663.35 |
| Unfilled Customer Orders | | | | | | 2,778,114.10 | ----- | ----- | ----- | -2,171,119.82 | 4,949,233.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -370,269,325.46 | ----- | ----- | ----- | 126,230,540.64 | -496,499,866.10 |
| Accounts Payable | | | | | | -63,198,750.87 | ----- | ----- | ----- | -4,874,298.72 | -58,324,452.15 |
| Undelivered Orders | | | | | | -233,124,361.70 | ----- | ----- | 6,906,239.16 | -240,030,600.86 | |
| | Subtotal | 89 | | 5068 | | -0- | 91,302,654.00 | ----- | -35,138,768.71 | 126,441,422.71 | -0- |
| Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5069 | | 500,000.00 | ----- | ----- | ----- | ----- | 500,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -500,000.00 | ----- | ----- | ----- | ----- | -500,000.00 |
| | Subtotal | 89 | | 5069 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Falcon And Amistad Operating And Maintenance Fund, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5178 | | 3,342,683.38 | 219,560.00 | ----- | -1,256,279.48 | ----- | 4,818,522.86 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -16,364.15 | ----- | ----- | ----- | 326.28 | -16,690.43 |
| Accounts Payable | | | | | | -173,450.00 | ----- | ----- | ----- | 144,138.60 | -317,588.60 |
| Undelivered Orders | | | | | | -3,152,869.23 | ----- | ----- | ----- | 1,331,374.60 | -4,484,243.83 |
| | Subtotal | 89 | | 5178 | | -0- | 219,560.00 | ----- | -1,256,279.48 | 1,475,839.48 | -0- |
| Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5649 | | 323,800.00 | ----- | ----- | ----- | ----- | 323,800.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -300,000.00 | ----- | ----- | ----- | ----- | -300,000.00 |
| Undelivered Orders | | | | | | -23,800.00 | ----- | ----- | ----- | ----- | -23,800.00 |
| | Subtotal | 89 | | 5649 | | -0- | ----- | ----- | ----- | ----- | -0- |

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 ⁴ |
|--|----------|------------------------|---------|------|-------------------|------------------------------------|--|--|------------------|--|---|
| | | Period of Availability | Dept | | Account Number | | | | | | |
| Title | Reg | | Tr From | | | | | | | | |
| Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5653 | 50,000.00 | ----- | ----- | ----- | ----- | 50,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -50,000.00 | ----- | ----- | ----- | ----- | -50,000.00 | |
| | Subtotal | 89 | | 5653 | -0- | ----- | ----- | ----- | ----- | -0- | |
| Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration-Recovery Act, Environmental And Other Defense Activities, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5655 | 342,241.43 | ----- | ----- | 288,398.89 | ----- | 53,842.54 | |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | -207,500.87 | ----- | ----- | ----- | -207,500.87 | ----- | |
| Undelivered Orders | | | | | -134,740.56 | ----- | ----- | ----- | -80,898.02 | -53,842.54 | |
| | Subtotal | 89 | | 5655 | -0- | ----- | ----- | 288,398.89 | -288,398.89 | -0- | |
| Public Enterprise Funds | | | | | | | | | | | |
| Bonneville Power Administration Fund, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4045 | 563,104,394.30 | -344,934,398.88 | 7360,459,550.50 | -43,322,532.56 | ----- | 621,952,078.48 | |
| Transfer To: | | | | | | | | | | | |
| Corps Of Engineers | No Year | 96 | 89 | 4045 | 3,270,030.57 | 249,386,187.60 | ----- | 246,368,120.40 | ----- | 6,288,097.77 | |
| Unrealized Discount On Investments | | | | | -183,750.77 | ----- | -24,608.30 | ----- | ----- | -208,359.07 | |
| Unfunded Contract Authority | | | | | 1,271,880,754.91 | 81,455,145,254.75 | ----- | ----- | 1,271,880,754.91 | 1,455,145,254.75 | |
| Authority To Borrow From The Treasury | | | | | ----- | 632,000,000.00 | ----- | -632,000,000.00 | ----- | ----- | |
| Investments In Public Debt Securities | | | | | 394,878,971.90 | ----- | 103,765,057.80 | ----- | ----- | 498,644,029.70 | |
| Accounts Receivable | | | | | 342,755,304.66 | ----- | ----- | ----- | 52,822,998.94 | 289,932,305.72 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -8,873,898.00 | ----- | ----- | ----- | 5,125,547.64 | -13,999,445.64 | |
| Accounts Payable | | | | | -2,566,545,682.70 | ----- | ----- | ----- | 291,208,279.01 | -2,857,753,961.71 | |
| Undelivered Orders | | | | | -286,124.87 | ----- | ----- | ----- | -286,124.87 | ----- | |
| | Subtotal | 89 | | 4045 | -0- | 1,991,597,043.47 | -167,800,000.00 | 203,045,587.84 | 1,620,751,455.63 | -0- | |
| Western Area Power Administration, Borrowing Authority - Recovery Act, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4404 | 173,510,816.08 | ----- | -133,396,997.86 | 28,487,085.83 | ----- | 11,626,732.39 | |
| Authority To Borrow From The Treasury | | | | | 85,829,796.13 | 60,990,895.90 | -70,039,745.89 | ----- | 9,374,152.15 | 67,406,793.99 | |
| Accounts Receivable | | | | | 119,800.85 | ----- | ----- | ----- | -133,572.65 | 253,373.50 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -169,097,794.03 | ----- | ----- | ----- | -152,065,992.67 | -17,031,801.36 | |
| Accounts Payable | | | | | -7,289,494.88 | ----- | ----- | ----- | 7,196,839.06 | -14,486,333.94 | |
| Undelivered Orders | | | | | -83,073,124.15 | ----- | ----- | ----- | -35,304,359.57 | -47,768,764.58 | |
| | Subtotal | 89 | | 4404 | -0- | 60,990,895.90 | -203,436,743.75 | 28,487,085.83 | -170,932,933.68 | -0- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ |
|---|------------------------|----------------|---------|----------------|-----------------|------------------------------------|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4452 | 224,802,946.72 | ----- | ----- | 1,700,420.60 | ----- | 223,102,526.12 | |
| Accounts Receivable | | | | | 705,479.20 | ----- | ----- | ----- | -591,022.09 | 1,296,501.29 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -179,891,057.27 | ----- | ----- | ----- | -19,144,869.29 | -160,746,187.98 | |
| Accounts Payable | | | | | -16,342,980.67 | ----- | ----- | ----- | 611,556.52 | -16,954,537.19 | |
| Undelivered Orders | | | | | -29,274,387.98 | ----- | ----- | ----- | 17,423,914.26 | -46,698,302.24 | |
| Subtotal | 89 | | | 4452 | -0- | ----- | ----- | 1,700,420.60 | -1,700,420.60 | -0- | |
| Total, Power Marketing Administration | | | | | ----- | 2,155,353,369.37 | -371,236,743.75 | 177,596,598.74 | 1,606,520,026.88 | ----- | |
| Departmental Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Departmental Administration, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2014 | 89 | | 0228 | ----- | 143,871,279.70 | ----- | 43,507,349.65 | ----- | 100,363,930.05 | |
| | 2012-2013 | | | | 91,464,821.91 | ----- | ----- | 63,142,204.58 | ----- | 28,322,617.33 | |
| | No Year | | | | 60,014,249.74 | ----- | ----- | 16,949,022.37 | ----- | 43,065,227.37 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 3,996,150.23 | -3,996,150.23 | |
| Unobligated Balances (Unexpired) | | | | | -44,245,495.05 | ----- | ----- | ----- | 15,339,225.96 | -59,584,721.01 | |
| Accounts Payable | | | | | -11,126,275.76 | ----- | ----- | ----- | -793,406.71 | -10,332,869.05 | |
| Undelivered Orders | | | | | -96,107,300.84 | ----- | ----- | ----- | 1,730,733.62 | -97,838,034.46 | |
| Subtotal | 89 | | | 0228 | -0- | 143,871,279.70 | ----- | 123,598,576.60 | 20,272,703.10 | -0- | |
| Expenses, Office Of The Inspector General, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0236 | 30,681,681.96 | 39,803,148.00 | ----- | 45,421,890.27 | ----- | 25,062,939.69 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -25,111,120.23 | ----- | ----- | ----- | -5,325,482.51 | -19,785,637.72 | |
| Accounts Payable | | | | | -2,332,619.49 | ----- | ----- | ----- | 425,779.27 | -2,758,398.76 | |
| Undelivered Orders | | | | | -3,237,942.24 | ----- | ----- | ----- | -719,039.03 | -2,518,903.21 | |
| Subtotal | 89 | | | 0236 | -0- | 39,803,148.00 | ----- | 45,421,890.27 | -5,618,742.27 | -0- | |
| Office Of The Inspector General-Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2012 | 89 | | 0237 | 348,417.75 | ----- | ----- | 48,799.09 | ----- | 299,618.66 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -170.75 | ----- | ----- | ----- | 85,667.93 | -85,838.68 | |
| Accounts Payable | | | | | -100,670.74 | ----- | ----- | ----- | -92,897.75 | -7,772.99 | |
| Undelivered Orders | | | | | -247,576.26 | ----- | ----- | ----- | -41,569.27 | -206,006.99 | |
| Subtotal | 89 | | | 0237 | -0- | ----- | ----- | 48,799.09 | -48,799.09 | -0- | |
| Departmental Administration - Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2012 | 89 | | 0338 | 19,439,016.84 | ----- | ----- | 12,911,856.42 | ----- | 6,527,160.42 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -84,832.79 | ----- | ----- | ----- | 295,529.66 | -380,362.45 | |

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 ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|-------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Departmental Administration - Recovery Act, Energy Programs, Energy - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | | | 5-3,315,567.12 | ----- | ----- | ----- | -1,950,906.23 | -1,364,660.89 |
| Undelivered Orders | | | | | | 5-16,038,616.93 | ----- | ----- | ----- | -11,256,479.85 | -4,782,137.08 |
| Subtotal | | 89 | | 0338 | | -0- | ----- | ----- | 12,911,856.42 | -12,911,856.42 | -0- |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Departmental Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4563 | | 101,268,129.16 | ----- | ----- | 275,991.00 | ----- | 100,992,138.16 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -42,995,685.30 | ----- | ----- | ----- | -13,789,031.05 | -29,206,654.25 |
| Accounts Payable | | | | | | -16,233,653.77 | ----- | ----- | ----- | -2,811,078.80 | -13,422,574.97 |
| Undelivered Orders | | | | | | -42,038,790.09 | ----- | ----- | ----- | 16,324,118.85 | -58,362,908.94 |
| Subtotal | | 89 | | 4563 | | -0- | ----- | ----- | 275,991.00 | -275,991.00 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Donations, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 8576 | | 19,402.42 | 18,804.45 | ----- | 6,721.73 | ----- | 31,485.14 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -19,402.42 | ----- | ----- | ----- | 8,204.69 | -27,607.11 |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 3,878.03 | -3,878.03 |
| Subtotal | | 89 | | 8576 | | -0- | 18,804.45 | ----- | 6,721.73 | 12,082.72 | -0- |
| Total, Departmental Administration | | | | | | ----- | 183,693,232.15 | ----- | 182,263,835.11 | 1,429,397.04 | ----- |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | | ----- | -2,655,017,689.86 | ----- | -2,655,017,689.86 | ----- | ----- |
| Intrabudgetary Transactions | | | | | | ----- | -1,530,196,915.75 | ----- | -1,530,196,915.75 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | | ----- | -279,318.32 | ----- | -279,318.32 | ----- | ----- |
| Total | | | | | | ----- | -4,185,493,923.93 | ----- | -4,185,493,923.93 | ----- | ----- |
| Total, Department Of Energy | | | | | | ----- | 24,642,744,098.58 | -370,781,753.75 | 24,675,436,320.52 | -403,473,975.69 | ----- |
| Memorandum | | | | | | | | | | | |
| Financing | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4486 | | 161,041,961.89 | ----- | ----- | -8,298,890.70 | ----- | 169,340,852.59 |
| Unfilled Customer Orders | | | | | | 280,908,104.80 | ----- | ----- | ----- | 213,195,789.29 | 67,712,315.51 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | 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 ⁴ | |
|--|------------------------|----------------|---------|----------------|------------------------------------|--|--|------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | -441,950,066.69 | | | | -237,053,168.10 | | |
| Subtotal | | 89 | | 4486 | -0- | | -8,298,890.70 | 8,298,890.70 | -0- | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4576 | 1,093,533,437.13 | 4,392,424.00 | 2,730,665,619.53 | 2,647,333,634.62 | 1,181,257,846.04 | | |
| Authority To Borrow From The Treasury | | | | | 4,661,740,608.61 | 6,310,530.64 | -2,929,154,440.23 | | 1,200,421,663.79 | | |
| Unfilled Customer Orders | | | | | 680,754,504.04 | | | | 169,922,868.05 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,774,287,941.17 | | | | -1,351,180,714.09 | | |
| Accounts Payable | | | | | | | | | | | |
| Undelivered Orders | | | | | -4,661,740,608.61 | | | | -1,200,421,663.79 | | |
| Subtotal | | 89 | | 4576 | -0- | 10,702,954.64 | -198,488,820.70 | 2,647,333,634.62 | -2,835,119,500.68 | | |
| Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4579 | 1,172,675,672.74 | | -962,375,084.49 | -115,819,073.43 | 323,401,684.68 | | |
| Authority To Borrow From The Treasury | | | | | 1,303,274,500.00 | 20,031,559.46 | -205,921,559.46 | | 1,116,907,000.00 | | |
| Unfilled Customer Orders | | | | | 118,017,031.70 | | | | 112,075,317.20 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,290,692,704.44 | | | | -435,477,001.88 | | |
| Accounts Payable | | | | | | | | | | | |
| Undelivered Orders | | | | | -1,303,274,500.00 | | | | -1,116,907,000.00 | | |
| Subtotal | | 89 | | 4579 | -0- | 20,031,559.46 | -1,168,296,643.95 | -115,819,073.43 | -1,032,446,011.06 | | |
| Total, Financing Accounts | | | | | | 30,734,514.10 | -1,366,785,464.65 | 2,523,215,670.49 | -3,859,266,621.04 | | |

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. | 6 | Represents new contract authority. |
| 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. | 7 | Includes \$360,459,550.50, which represents net borrowing from the U.S. Treasury. |
| 3 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority. | 8 | Represents new contract authority. |
| 4 | Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation. | | |
| 5 | The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: | | |

| <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 89 0910 0211 – Accounts Payable | -34,634,887.96 |
| 89 0910 0211 – Undelivered Orders | 34,634,887.96 |
| 89 0910 0227 – Accounts Payable | -2,798,694.53 |
| 89 0910 0227 – Undelivered Orders | 2,798,694.53 |
| 89 0910 0328 – Accounts Payable | -178,297,425.75 |
| 89 0910 0328 – Undelivered Orders | 178,297,425.75 |
| 89 0910 0331 – Accounts Payable | -69,797,969.72 |
| 89 0910 0331 – Undelivered Orders | 69,797,969.72 |
| 89 0912 0338 – Accounts Payable | -33,111.00 |
| 89 0912 0338 – Undelivered Orders | 33,111.00 |
| 89X0312 – Undisbursed Funds | -10,699,000.00 |
| 89X0312 – Unobligated Balance (unexpired) | 10,699,000.00 |

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Energy

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 89 | | X | 0213 | 384,514,583.00 | 393,994,970.00 | -9,480,387.00 | 89 | | X | 0222 | -9,480,387.00 |
| 89 | | X | 0222 | 4,505,036,129.00 | 4,446,213,283.00 | 58,822,846.00 | 89 | | X | 0213 | 9,480,387.00 |
| | | | | | | | 89 | | X | 0251 | 308,528.00 |
| | | | | | | | 89 | | X | 0309 | 9,025,906.00 |
| | | | | | | | 89 | | X | 0318 | 2,858,179.00 |
| | | | | | | | 89 | | X | 0319 | 10,777,371.00 |
| | | | | | | | 89 | | X | 0321 | 26,372,475.00 |
| 89 | | 1314 | 0240 | 1,166,000.00 | 0.00 | 1,166,000.00 | 72 | | 1314 | 1037 | 1,166,000.00 |
| 89 | | X | 0251 | 4,323,087,138.00 | 4,323,395,666.00 | -308,528.00 | 89 | | X | 0222 | -308,528.00 |
| 89 | | X | 0309 | 2,234,066,200.00 | 2,243,092,106.00 | -9,025,906.00 | 89 | | X | 0222 | -9,025,906.00 |
| 89 | | X | 0318 | 103,628,136.00 | 106,486,315.00 | -2,858,179.00 | 89 | | X | 0222 | -2,858,179.00 |
| 89 | | X | 0319 | 623,082,898.00 | 633,860,269.00 | -10,777,371.00 | 89 | | X | 0222 | -10,777,371.00 |
| 89 | | 1314 | 0319 | 88,847,949.00 | 85,117,949.00 | 3,730,000.00 | 72 | | 1314 | 1037 | 3,730,000.00 |
| 89 | | X | 0321 | 1,537,599,613.00 | 1,563,972,088.00 | -26,372,475.00 | 89 | | X | 0222 | -26,372,475.00 |
| 89 | | X | 4045 | -344,934,398.88 | 0.00 | -344,934,398.88 | 96 | | X | 3123 | -95,548,211.28 |
| | | | | | | | 96 | 89 | X | 4045 | -249,386,187.60 |
| 89 | | X | 5227 | -3,400,000.00 | 0.00 | -3,400,000.00 | 48 | | X | 0500 | -3,400,000.00 |
| 96 | 89 | X | 4045 | 249,386,187.60 | 0.00 | 249,386,187.60 | 89 | | X | 4045 | 249,386,187.60 |
| Totals | | | | 13,702,080,434.72 | 13,796,132,646.00 | -94,052,211.28 | | | | | -94,052,211.28 |