

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
Department of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0240	000	-----	97,118,000.00	-----	81,798,250.40	-----	15,319,749.60
	2016-2017					13,358,634.24	-----	-----	12,494,061.35	-----	864,572.89
	2015-2016					869,243.65	-----	-----	245,032.05	-----	624,211.60
	2014-2015					281,837.06	-----	-----	232,077.97	-----	49,759.09
	2013-2014					987,108.34	-----	-----	-----	-----	987,108.34
	2012-2013					20,216.42	-----	-----	-----	-----	20,216.42
	2011-2012					13,200.77	-----	-----	-----	13,200.77	-----
	No Year					4,940,353,949.51	9,143,621,128.72	-----	8,506,069,696.81	-----	5,577,905,381.42
	Subtotal		089	0240	000	4,955,884,189.99	9,240,739,128.72	-----	8,600,839,118.58	13,200.77	5,595,770,999.36
Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0309	000	1,608,378,488.70	1,872,194,033.47	-----	1,887,919,839.03	-----	1,592,652,683.14
Cerro Grande Fire Activities, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0312	000	3,145,573.40	-----	-----	-----	3,145,573.40	-----
Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0313	000	-----	390,000,000.00	-----	312,186,703.75	-----	77,813,296.25
	2016-2017					76,566,004.99	-----	-----	70,439,222.85	-----	6,126,782.14
	2015-2016					6,778,281.44	-----	-----	4,177,331.48	-----	2,600,949.96
	2014-2015					2,575,049.93	-----	-----	785,752.38	-----	1,789,297.55
	2013-2014					3,873,148.66	-----	-----	201,219.71	-----	3,671,928.95
	2012-2013					2,497,451.75	-----	-----	97,874.18	-----	2,399,577.57
	No Year					5,965,615.01	-2,634,000.00	-----	766,853.99	-----	2,564,761.02
	Subtotal		089	0313	000	98,255,551.78	387,366,000.00	-----	388,654,958.34	-----	96,966,593.44
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0314	000	-----	44,100,000.00	-----	38,000,783.07	-----	6,099,216.93
	2016-2017					7,438,795.54	-----	-----	6,416,683.48	-----	1,022,112.06
	2015-2016					738,977.12	-----	-----	409,938.51	-----	329,038.61
	2014-2015					157,363.92	-----	-----	57,236.26	-----	100,127.66
	2013-2014					525,180.79	-----	-----	-40,531.85	-----	565,712.64
	2012-2013					343,740.13	-----	-----	-----	-----	343,740.13
	No Year					545,314,249.13	1,300,817,888.09	-----	1,222,364,837.64	-----	623,767,299.58
	Subtotal		089	0314	000	554,518,306.63	1,344,917,888.09	-----	1,267,208,947.11	-----	632,227,247.61
Total, National Nuclear Security Administration						7,220,182,110.50	12,845,217,050.28	-----	12,144,622,863.06	3,158,774.17	7,917,617,523.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Environmental and Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration and Waste Management, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0242	000	126,061.04	-----	-0.69	-----	-----	126,060.35
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0243	000	-----	254,230,000.00	-----	166,316,622.57	-----	87,913,377.43
	2016-2017					83,367,379.13	-----	-----	79,613,964.55	-----	3,753,414.58
	2015-2016					6,288,546.72	-----	-----	4,541,514.77	-----	1,747,031.95
	2014-2015					1,002,050.42	-----	-----	256,570.99	-----	745,479.43
	2013-2014					129,710.00	-----	-----	2,738.35	-----	126,971.65
	2013					2,395,599.19	-----	-----	333,110.68	-----	2,062,488.51
	2012-2013					309,552.81	-----	-----	-----	-----	309,552.81
	2012					4,963,057.71	-----	-----	139,249.87	4,823,807.84	-----
	No Year					194,497,110.29	529,582,631.87	-----	467,035,804.65	-----	257,043,937.51
	Subtotal		089	0243	000	292,953,006.27	783,812,631.87	-----	718,239,576.43	4,823,807.84	353,702,253.87
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0244	000	14,151,606.81	-----	-----	1,450,966.43	-----	12,700,640.38
Defense Environmental Services, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0249	000	9,449.56	-----	-----	-----	-----	9,449.56
Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0251	000	-----	290,050,000.00	-----	251,309,571.82	-----	38,740,428.18
	2017					-----	563,000,000.00	-----	563,000,000.00	-----	-----
	2016-2017					27,110,534.22	-----	-----	24,421,649.84	-----	2,688,884.38
	2015-2016					6,981,604.05	-----	-----	2,651,972.50	-----	4,329,631.55
	2014-2015					1,152,597.24	-----	-----	114,010.76	-----	1,038,586.48
	2013-2014					878,285.95	-----	-----	51,805.85	-----	826,480.10
	2012-2013					1,537,826.57	-----	-----	28,376.66	-----	1,509,449.91
	No Year					2,127,097,927.70	5,113,144,087.00	0.69	5,031,259,047.33	-----	2,208,982,968.06
	Subtotal		089	0251	000	2,164,758,775.73	5,966,194,087.00	0.69	5,872,836,434.76	-----	2,258,116,428.66
Total, Environmental and Other Defense Activities						2,471,998,899.41	6,750,006,718.87	-----	6,592,526,977.62	4,823,807.84	2,624,654,832.82
Energy Programs											
General Fund Accounts											
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0208	000	-----	37,000,000.00	-----	9,889,906.32	-----	27,110,093.68
	2016-2017					21,628,517.92	-----	-----	20,682,126.45	-----	946,391.47

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						
	2015-2016				2,240,973.60	-----	-----	821,172.96	-----	1,419,800.64
	2014-2015				76,339.49	-----	-----	-----	-----	76,339.49
	No Year				222,421,601.79	-39,544,583.84	-----	-2,272,596.91	-----	185,149,614.86
	Subtotal		089	0208	246,367,432.80	-2,544,583.84	-----	29,120,608.82	-----	214,702,240.14
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0209	536,676,463.59	-4,443,274.00	-----	-----	-----	532,233,189.59
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0212	95,776,855.86	-----	-----	-21,155,892.28	-----	116,932,748.14
Fossil Energy Research and Development, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2017-2018		089	0213	-----	60,000,000.00	-----	45,442,482.84	-----	14,557,517.16
	2016-2017				27,259,072.05	-----	-----	25,569,978.87	-----	1,689,093.18
	2015-2016				1,583,041.49	-----	-----	732,950.66	-----	850,090.83
	2014-2015				295,952.64	-----	-----	38,268.31	-----	257,684.33
	2013-2014				596,653.55	-----	-----	264.13	-----	596,389.42
	2012-2013				723,012.60	-----	-----	-283.21	-----	723,295.81
	No Year				1,109,289,108.65	346,366,701.00	-----	496,947,761.18	-----	958,708,048.47
	Subtotal		089	0213	1,139,746,840.98	406,366,701.00	-----	568,731,422.78	-----	977,382,119.20
Energy Conservation, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0215	24.22	-----	-----	12.10	-----	12.12
Energy Information Administration, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2009-2012		089	0216	1,287.71	-----	-----	-----	1,287.71	-----
	No Year				39,111,228.91	122,000,000.00	-----	120,733,272.89	-----	40,377,956.02
	Subtotal		089	0216	39,112,516.62	122,000,000.00	-----	120,733,272.89	1,287.71	40,377,956.02
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0218	117,850,053.21	222,604,784.56	-----	199,177,817.39	-----	141,277,020.38
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0219	36,812,469.83	12,005,013.00	-----	13,018,555.04	-----	35,798,927.79
Science, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2017-2018		089	0222	-----	182,000,000.00	-----	156,632,026.57	-----	25,367,973.43
	2016-2017				28,683,244.57	-----	-----	27,320,260.89	-----	1,362,983.68
	2015-2016				1,407,918.26	-----	-----	641,603.10	-----	766,315.16
	2014-2015				290,330.30	-----	-----	-524.75	-----	290,855.05
	2013-2014				324,111.01	-----	-----	-4,054.59	-----	328,165.60
	2012-2013				335,611.61	-----	-----	-----	-----	335,611.61
	No Year				4,306,327,315.19	5,297,784,983.00	2,000,000.00	4,976,298,078.16	-----	4,629,814,220.03

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
	Subtotal		089	0222	000	4,337,368,530.94	5,479,784,983.00	2,000,000.00	5,160,887,389.38	-----	4,658,266,124.56
Energy Supply, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0224	000	15,624,527.70	-----	-1,351,248.51	-15,526.41	-----	4,288,805.60
SPR Petroleum Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0233	000	77,972,440.57	-----	-----	24,619,239.16	-----	53,353,201.41
Emergency Preparedness, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0234	000	94,036.96	-43,000.00	-----	-----	51,036.96	-----
Clean Coal Technology, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0235	000	1,902,841.72	-----	-----	-232,299.67	-----	2,135,141.39
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0315	000	157,837,532.56	246,762,000.00	-----	278,717,991.03	-----	125,881,541.53
Electricity Delivery and Energy Reliability, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0318	000	-----	28,500,000.00	-----	18,237,724.37	-----	10,262,275.63
	2016-2017					10,417,677.34	-----	-----	10,101,055.84	-----	316,621.50
	2015-2016					615,849.33	-----	-----	510,491.46	-----	105,357.87
	2014-2015					84,614.11	-----	-----	290.00	-----	84,324.11
	2013-2014					97,776.95	-----	-----	-----	-----	97,776.95
	2012-2013					43,242.27	-----	-----	-----	-----	43,242.27
	No Year					243,224,841.96	195,244,891.00	-----	142,182,610.42	-----	296,287,122.54
	Subtotal		089	0318	000	254,484,001.96	223,744,891.00	-----	171,032,172.09	-----	307,196,720.87
Nuclear Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0319	000	-----	80,000,000.00	-----	58,981,295.44	-----	21,018,704.56
	2016-2017					18,050,362.92	-----	3,706,000.00	17,966,346.12	-----	3,790,016.80
	2015-2016					1,918,309.31	-----	-----	864,675.43	-----	1,053,633.88
	2014-2015					364,617.05	-----	-----	115,591.85	-----	249,025.20
	2013-2014					429,999.32	-----	-----	81,266.92	-----	348,732.40
	2012-2013					466,989.65	-----	-----	13,933.66	-----	453,055.99
	2011-2012					25,000.00	-----	-----	-----	25,000.00	-----
	No Year					670,241,901.01	995,112,580.00	-----	909,710,055.90	-----	755,644,425.11
	Subtotal		089	0319	000	691,497,179.26	1,075,112,580.00	3,706,000.00	987,733,165.32	25,000.00	782,557,593.94
Legacy Management, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0320	000	123,196.79	-----	-----	450.00	-----	122,746.79
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0321	000	-----	153,500,000.00	-----	119,811,180.00	-----	33,688,820.00
	2016-2017					42,388,714.38	-----	-----	36,019,032.05	-----	6,369,682.33
	2015-2016					7,243,044.79	-----	-----	4,272,346.13	-----	2,970,698.66

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						
	2014-2015				364,488.71	-----	-----	10,723.44	-----	353,765.27
	2013-2014				486,730.77	-----	-----	-2,668.94	-----	489,399.71
	2012-2013				1,718,293.19	-----	-----	1,441.70	-----	1,716,851.49
	No Year				2,913,298,651.47	1,837,382,511.00	-45,648,751.49	1,614,530,095.15	-----	3,090,502,315.83
	Subtotal		089	0321	2,965,499,923.31	1,990,882,511.00	-45,648,751.49	1,774,642,149.53	-----	3,136,091,533.29
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2017-2018		089	0322	-----	5,000,000.00	-----	1,116,091.05	-----	3,883,908.95
	2016-2017				4,778,878.09	-----	-----	3,793,790.66	-----	985,087.43
	2015-2016				1,263,424.18	-----	-----	680,134.96	-----	583,289.22
	2014-2015				114,877.07	-----	-----	28,828.00	-----	86,049.07
	No Year				4,335,817,922.84	-1,117,000.00	-----	150,561.04	-----	4,334,550,361.80
	Subtotal		089	0322	4,341,975,102.18	3,883,000.00	-----	5,769,405.71	-----	4,340,088,696.47
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0323	7.27	-----	-----	-----	-----	7.27
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2017-2018		089	0337	-----	29,250,000.00	-----	20,285,934.71	-----	8,964,065.29
	2016-2017				10,654,710.66	-----	-----	10,608,164.54	-----	46,546.12
	2015-2016				454,626.69	-----	-----	347,181.93	-----	107,444.76
	2014-2015				1,427,473.65	-----	-----	1,238,902.91	-----	188,570.74
	2013-2014				61,571.68	-----	-----	-----	-----	61,571.68
	2012-2013				86,914.29	-----	-----	-----	-----	86,914.29
	2012				17,313,635.85	-----	-----	4,311,458.47	13,002,177.38	-----
	No Year				703,329,907.54	275,995,000.00	-----	232,493,784.58	-----	746,831,122.96
	Subtotal		089	0337	733,328,840.36	305,245,000.00	-----	269,285,427.14	13,002,177.38	756,286,235.84
Tribal Indian Energy Resource Development Loan Guarantee Program, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0350	-----	9,000,000.00	-----	-----	-----	9,000,000.00
Special Fund Accounts										
Payment to States Under Federal Power Act, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5105	4,135,019.44	4,316,975.73	-----	8,451,995.17	-----	-----
Nuclear Waste Disposal Fund, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5227	1,915,261.34	1,661,124,699.24	-1,657,136,475.90	2,484,484.61	-----	3,419,000.07
Unrealized Discount on Investments					-60,540,249.76	-----	-54,496,442.81	-----	-----	-115,036,692.57
Unamortized Premium and Discount					-16,780,170,637.86	-----	1,123,411,435.96	-----	-----	-15,656,759,201.90
Investments in US Treasury Securities					52,424,405,893.75	-----	588,221,482.75	-----	-----	53,012,627,376.50
	Subtotal		089	5227	35,585,610,267.47	1,661,124,699.24	-----	2,484,484.61	-----	37,244,250,482.10

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						
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5231	000	28,610,503.53	605,053,633.58	157,683,651.58	756,750,878.20	-----	34,596,910.49
Unrealized Discount on Investments						-51,026.70	-----	-1,188,651.58	-----	-----	-1,239,678.28
Investments in US Treasury Securities						2,496,580,000.00	-----	-156,495,000.00	-----	-----	2,340,085,000.00
Subtotal			089	5231	000	2,525,139,476.83	605,053,633.58	-----	756,750,878.20	-----	2,373,442,232.21
Northeast Home Heating Oil Reserve, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5369	000	13,093,471.73	6,497,404.31	-----	9,937,242.28	-----	9,653,633.76
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5523	000	15,713,915.34	-----	-----	8,587,343.36	-----	7,126,571.98
Sales of Uranium, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5530	000	2,261,683.36	-----	-----	363,957.01	-----	1,897,726.35
Energy Security and Infrastructure Modernization Fund Fund Resources:											
Undisbursed Funds	No Year		089	5615	000	-----	323,195,826.82	-----	1,877,629.26	-----	321,318,197.56
Public Enterprise Funds											
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4180	000	48,511,323.11	-----	-----	-24,467,127.92	-----	72,978,451.03
Trust Fund Accounts											
Advances for Cooperative Work, Departmental Operations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8575	000	183,371.88	-----	-----	-----	-----	183,371.88
Total, Energy Programs						53,974,699,347.85	12,690,549,145.40	-41,294,000.00	10,346,051,761.99	13,079,502.05	56,264,823,229.21
Power Marketing Administration											
General Fund Accounts											
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0302	000	40,161,214.20	-----	-----	11,481,964.24	-----	28,679,249.96
Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0303	000	185,281,711.34	11,057,000.00	-----	11,349,319.02	-----	184,989,392.32
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0304	000	350,245.00	-----	-----	3,695.22	-----	346,549.78
Special Fund Accounts											

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
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5068	000	849,552,303.22	94,742,000.00	-----	132,770,964.53	-----	811,523,338.69
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5069	000	500,000.00	-----	-----	-----	-----	500,000.00
Falcon and Amistad Operating and Maintenance Fund, Energy Fund Resources: Undisbursed Funds	No Year		089	5178	000	9,698,170.10	232,000.00	-----	362,810.36	-----	9,567,359.74
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5649	000	300,000.00	-----	-----	-----	-----	300,000.00
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5653	000	50,000.00	-----	-----	-----	-----	50,000.00
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4045	000	22,641,676.31	-384,143,462.56	⁵ 520,418,916.12	78,823,858.05	-----	80,093,271.82
Transfer To:											
Corps of Engineers	No Year	096	089	4045	000	31,949,381.47	277,990,132.76	-----	303,218,464.83	-----	6,721,049.40
Unrealized Discount on Investments						-34,339.39	-----	-159,111.60	-----	-----	-193,450.99
Investments in US Treasury Securities						475,297,626.62	-----	-270,259,804.52	-----	-----	205,037,822.10
Authority to Borrow from the Treasury						-----	250,000,000.00	-250,000,000.00	-----	-----	-----
Unfunded Contract Authority						2,650,347,009.49	⁶ 2,945,486,391.97	-----	-----	2,650,347,009.49	2,945,486,391.97
Subtotal			089	4045	000	3,180,201,354.50	3,089,333,062.17	-----	382,042,322.88	2,650,347,009.49	3,237,145,084.30
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy Fund Resources: Undisbursed Funds	No Year		089	4404	000	18,325,453.16	-----	408,120.05	754,708.27	-----	17,978,864.94
Authority to Borrow from the Treasury						19,012,059.17	21,180,349.23	-21,180,349.23	-----	-----	19,012,059.17
Subtotal			089	4404	000	37,337,512.33	21,180,349.23	-20,772,229.18	754,708.27	-----	36,990,924.11
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4452	000	176,332,432.44	-----	-----	9,598,713.29	-----	166,733,719.15
Total, Power Marketing Administration						4,479,764,943.13	3,216,544,411.40	-20,772,229.18	548,364,497.81	2,650,347,009.49	4,476,825,618.05
Departmental Administration											
General Fund Accounts											

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
Departmental Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2022		089	0228	000	-----	16,000,000.00	-----	1,939,408.26	-----	14,060,591.74
	2017-2018					-----	130,971,195.41	-----	45,987,510.98	-----	84,983,684.43
	2016-2017					105,435,174.96	-----	10,882,625.00	75,340,356.97	-----	40,977,442.99
	2015-2016					61,572,310.19	-----	-----	22,856,419.17	-----	38,715,891.02
	2014-2015					26,578,204.57	-----	-----	4,158,714.41	-----	22,419,490.16
	2013-2014					21,197,891.00	-----	-----	764,030.07	-----	20,433,860.93
	2012-2013					11,535,262.08	-----	-----	182,491.31	-----	11,352,770.77
	No Year					19,186,292.76	-136,716.50	-----	1,347,337.79	-----	17,702,238.47
	Subtotal		089	0228	000	245,505,135.56	146,834,478.91	10,882,625.00	152,576,268.96	-----	250,645,970.51
Expenses, Office of the Inspector General, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2018		089	0236	000	-----	44,424,000.00	-----	39,335,040.13	-----	5,088,959.87
	2016-2017					8,601,140.10	-----	-----	8,376,235.74	-----	224,904.36
	2015-2016					74,397.55	-----	-----	12,867.65	-----	61,529.90
	2014-2015					19,657.17	-----	-----	633.22	-----	19,023.95
	No Year					388,131.97	-----	-----	310,434.53	-----	77,697.44
	Subtotal		089	0236	000	9,083,326.79	44,424,000.00	-----	48,035,211.27	-----	5,472,115.52
Office of the Inspector General - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2012		089	0237	000	299,618.66	-----	-----	-----	299,618.66	-----
Departmental Administration - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2012		089	0338	000	1,509,986.59	-----	-----	16,907.79	1,493,078.80	-----
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4563	000	184,994,208.37	-----	-----	3,813,384.21	-----	181,180,824.16
Trust Fund Accounts											
Gifts and Donations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8576	000	38,756.63	38,055.00	-----	29,403.09	-----	47,408.54
Total, Departmental Administration						441,431,032.60	191,296,533.91	10,882,625.00	204,471,175.32	1,792,697.46	437,346,318.73
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,938,481,788.14	-----	-1,938,481,788.14	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,084,881,311.59	-----	-2,084,881,311.59	-----	-----
Offsetting Governmental Receipts						-----	-16,644,761.06	-----	-16,644,761.06	-----	-----
Total, Offsetting Receipts						-----	-4,040,007,860.79	-----	-4,040,007,860.79	-----	-----
Total, Department of Energy						68,588,076,333.49	31,653,605,999.07	-51,183,604.18	25,796,029,415.01	2,673,201,791.01	71,721,267,522.36

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						
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4455	000	-----	-----	7,8 350,898,063.42	350,898,063.42	-----
Authority to Borrow from the Treasury						2,912,645,566.12	92,526,649.62	-----	3,727,217.87	2,626,638,066.12
Subtotal			089	4455	000	2,912,645,566.12	92,526,649.62	-23,908,868.33	350,898,063.42	3,727,217.87
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4486	000	158,092,960.27	-----	-----	15,527,061.92	-----
Intragovernmental Funds										
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4576	000	1,039,624,669.69	-----	9,10 -421,527,262.00	-371,692,748.01	-----
Authority to Borrow from the Treasury						162,673,500.06	7,714,772.13	-7,400,973.94	-----	19,758,298.25
Subtotal			089	4576	000	1,202,298,169.75	7,714,772.13	-428,928,235.94	-371,692,748.01	19,758,298.25
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4579	000	120,521,381.76	-----	11,12 -1,054,761,689.43	-1,034,554,159.39	-----
Authority to Borrow from the Treasury						1,039,502,000.00	12,234,820.21	-12,234,820.21	-----	1,039,502,000.00
Subtotal			089	4579	000	1,160,023,381.76	12,234,820.21	-1,066,996,509.64	-1,034,554,159.39	1,039,502,000.00
Total, Financing Accounts						5,433,060,077.90	112,476,241.96	-1,519,833,613.91	-1,039,821,782.06	1,062,987,516.12
										4,002,536,971.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
089 X 0224 000 - Undi sbursed Funds	-\$8.02
5 Includes \$250,000,000.00 which represents net borrowing from the U.S. Treasury.	
6 Represents new contract authority.	
7 Includes \$275,000,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	
8 Includes \$75,898,063.42 which represents net borrowing from the U.S. Treasury.	
9 Includes \$418,726,301.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	
10 Includes \$2,800,961.00 which represents net repayment of borrowing from the U.S. Treasury.	
11 Includes \$1,060,192,684.88 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	
12 Includes \$5,430,995.45 which represents net borrowing from the U.S. Treasury.	

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

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 (-)
089		X	0208	-39,544,583.84	-6,987,857.84	-32,556,726.00	089		1718	0208	-32,556,726.00
089		1718	0208	37,000,000.00	0.00	37,000,000.00	089		X	0208	32,556,726.00
							089		X	0209	4,443,274.00
089		X	0209	-4,443,274.00	0.00	-4,443,274.00	089		1718	0208	-4,443,274.00
089		X	0213	346,366,701.00	361,153,595.00	-14,786,894.00	089		X	0222	-14,786,894.00
089		X	0222	5,297,784,983.00	5,208,972,260.00	88,812,723.00	089		X	0213	14,786,894.00
							089		X	0251	1,022,913.00
							089		X	0309	7,655,287.00
							089		X	0318	5,840,000.00
							089		X	0319	15,808,150.00
							089		X	0321	43,699,479.00
089		X	0251	5,113,144,087.00	5,114,167,000.00	-1,022,913.00	089		X	0222	-1,022,913.00
089		X	0309	1,872,194,033.47	1,879,849,320.47	-7,655,287.00	089		X	0222	-7,655,287.00
089		X	0314	1,300,817,888.09	1,375,917,888.09	-75,100,000.00	089		X	0319	-75,100,000.00
089		X	0318	195,244,891.00	201,084,891.00	-5,840,000.00	089		X	0222	-5,840,000.00
089		X	0319	995,112,580.00	935,820,730.00	59,291,850.00	089		X	0222	-15,808,150.00
							089		X	0314	75,100,000.00
089		X	0321	1,837,382,511.00	1,881,081,990.00	-43,699,479.00	089		X	0222	-43,699,479.00
089		X	4045	-384,143,462.56	0.00	-384,143,462.56	096		X	3123	-106,153,329.80
							089	096	X	4045	-277,990,132.76
089		X	5227	-3,600,000.00	0.00	-3,600,000.00	431		1718	0500	-3,600,000.00
089	096	X	4045	277,990,132.76	0.00	277,990,132.76	089		X	4045	277,990,132.76
Total				16,841,306,486.92	16,951,059,816.72	-109,753,329.80					-109,753,329.80