

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2019-2020		089	0240	000	-----	102,022,000.00	-----	83,977,475.90	-----	18,044,524.10
	2018-2019					21,939,685.74	-----	-----	21,288,640.78	-----	651,044.96
	2017-2018					482,836.56	-----	-----	116,397.94	-----	366,438.62
	2016-2017					716,209.90	-----	-----	104,168.28	-----	612,041.62
	2015-2016					344,729.88	-----	-----	4,705.99	-----	340,023.89
	2014-2015					99,590.90	-----	-----	-----	-----	99,590.90
	2013-2014					987,108.34	-----	-----	-----	987,108.34	-----
	No Year					6,813,299,362.79	10,997,978,000.00	-----	10,509,210,638.13	-----	7,302,066,724.66
	Subtotal		089	0240	000	6,837,869,524.11	11,100,000,000.00	-----	10,614,702,027.02	987,108.34	7,322,180,388.75
Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0309	000	1,693,605,038.82	1,919,509,404.05	-----	1,804,234,364.09	-----	1,808,880,078.78
Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0313	000	-----	410,000,000.00	-----	339,654,851.26	-----	70,345,148.74
	2018-2019					70,836,365.03	-----	-----	60,549,555.41	-----	10,286,809.62
	2017-2018					7,223,748.00	-----	-----	5,283,706.21	-----	1,940,041.79
	2016-2017					2,500,342.45	-----	-----	146,175.63	-----	2,354,166.82
	2015-2016					2,395,534.56	-----	-----	84,165.75	-----	2,311,368.81
	2014-2015					1,703,138.30	-----	-----	52,559.74	-----	1,650,578.56
	2013-2014					3,598,349.67	-----	-----	2,098.19	3,596,251.48	-----
	No Year					1,790,581.25	-----	-----	603,769.59	-----	1,186,811.66
	Subtotal		089	0313	000	90,048,059.26	410,000,000.00	-----	406,376,881.78	3,596,251.48	90,074,926.00
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0314	000	-----	48,709,000.00	-----	42,433,998.63	-----	6,275,001.37
	2018-2019					6,509,772.54	-----	-----	5,606,263.77	-----	903,508.77
	2017-2018					596,184.05	-----	-----	209,028.00	-----	387,156.05
	2016-2017					589,604.03	-----	-----	19,474.25	-----	570,129.78
	2015-2016					293,734.18	-----	-----	1,453.77	-----	292,280.41
	2014-2015					93,825.15	-----	-----	-----	-----	93,825.15
	2013-2014					588,039.93	-----	-----	-----	588,039.93	-----
	No Year					⁴ 792,427,572.94	1,654,409,000.00	-----	1,439,158,329.93	-----	1,007,678,243.01
	Subtotal		089	0314	000	801,098,732.82	1,703,118,000.00	-----	1,487,428,548.35	588,039.93	1,016,200,144.54
Total, National Nuclear Security Administration						9,422,621,355.01	15,132,627,404.05	-----	14,312,741,821.24	5,171,399.75	10,237,335,538.07

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						
Environmental and Other Defense Activities										
General Fund Accounts										
Defense Environmental Restoration and Waste Management, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0242	000	126,060.35	-----	-----	-----	126,060.35
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0243	000	-----	295,432,000.00	-----	161,698,989.41	133,733,010.59
	2018-2019					115,255,227.16	-----	-----	93,088,705.96	22,166,521.20
	2017-2018					9,786,532.63	-----	-----	9,222,436.59	564,096.04
	2016-2017					1,516,424.82	-----	-----	421,903.34	1,094,521.48
	2015-2016					431,252.02	-----	-----	119,098.85	312,153.17
	2014-2015					733,698.89	-----	-----	15,592.30	718,106.59
	2013-2014					118,370.01	-----	-----	159.31	118,210.70
	No Year					* 339,108,596.63	564,860,000.00	-353.16	500,823,389.60	403,144,853.87
Funds Held Outside the Treasury						-353.16	-----	353.16	-----	-----
	Subtotal		089	0243	000	466,949,749.00	860,292,000.00	-----	765,390,275.36	118,210.70
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources:										
Undisbursed Funds	No Year		089	0244	000	7,718,101.73	-----	-----	1,691,743.99	6,026,357.74
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	2019-2020		089	0251	000	-----	298,500,000.00	-----	207,826,673.73	90,673,326.27
	2018-2019					64,487,880.47	-----	-----	59,944,415.39	4,543,465.08
	2017-2018					3,044,163.26	-----	-----	2,057,513.91	986,649.35
	2016-2017					1,409,398.11	-----	-----	386,811.83	1,022,586.28
	2015-2016					3,941,328.33	-----	-----	182,208.27	3,759,120.06
	2014-2015					1,014,564.81	-----	-----	198,643.25	815,921.56
	2013-2014					803,097.01	-----	-----	56,391.65	746,705.36
	No Year					2,856,421,320.26	5,724,478,000.00	-----	5,467,836,093.58	3,113,063,226.68
	Subtotal		089	0251	000	2,931,121,752.25	6,022,978,000.00	-----	5,738,488,751.61	746,705.36
Total, Environmental and Other Defense Activities						3,405,925,112.89	6,883,270,000.00	-----	6,505,570,770.96	864,916.06
Energy Programs										
General Fund Accounts										
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0208	000	-----	12,311,477.81	-----	-20,650,592.98	32,962,070.79
	2018-2019					32,690,242.97	-----	-----	21,969,778.42	10,720,464.55

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
	2017-2018				5,233,168.01	-----	-----	4,262,682.44	-----	970,485.57	
	2016-2017				506,721.96	-----	-----	-35,803.30	-----	542,525.26	
	2015-2016				1,417,841.03	-----	-----	-10,853.20	-----	1,428,694.23	
	2014-2015				76,339.49	-----	-----	-----	-----	76,339.49	
	No Year				163,019,236.77	10,114,366.37	-----	12,180,804.23	-----	160,952,798.91	
	Subtotal	089	0208	000	202,943,550.23	22,425,844.18	-----	17,716,015.61	-----	207,653,378.80	
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0209	000	532,233,390.54	-----	34,356,945.00	-----	497,876,445.54	
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0212	000	143,570,311.17	-----	-6,724,137.96	-----	150,294,449.13	
Fossil Energy Research and Development, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0213	000	-----	61,070,000.00	-----	40,873,135.54	-----	20,196,864.46
	2018-2019					21,287,272.24	-----	19,427,474.17	-----	1,859,798.07	
	2017-2018					1,132,665.89	-----	971,946.47	-----	160,719.42	
	2016-2017					890,126.14	-----	38,977.78	-----	851,148.36	
	2015-2016					721,832.97	-----	10,253.88	-----	711,579.09	
	2014-2015					247,157.16	-----	4,000.40	-----	243,156.76	
	2013-2014					596,389.42	-----	364.55	596,024.87	-----	
	No Year					1,125,312,888.95	659,041,933.00	-----	557,844,549.19	-----	1,226,510,272.76
	Subtotal	089	0213	000	1,150,188,332.77	720,111,933.00	-----	619,170,701.98	596,024.87	1,250,533,538.92	
Energy Conservation, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0215	000	12.11	-----	-----	-----	12.11	
Energy Information Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0216	000	45,242,046.56	125,000,000.00	-----	122,896,226.46	-----	47,345,820.10
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0218	000	201,767,347.06	235,000,000.00	-----	212,865,999.24	-----	223,901,347.82
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0219	000	25,148,198.91	10,000,000.00	-----	14,395,379.38	-----	20,752,819.53
Science, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0222	000	-----	183,000,000.00	-----	138,584,693.28	-----	44,415,306.72
	2018-2019					36,060,134.31	-----	34,771,579.25	-----	1,288,555.06	
	2017-2018					1,596,609.35	-----	1,418,115.13	-----	178,494.22	
	2016-2017					370,666.87	-----	20,251.60	-----	350,415.27	
	2015-2016					765,827.31	-----	329.11	-----	765,498.20	
	2014-2015					292,290.76	-----	-----	-----	292,290.76	
	2013-2014					328,165.60	-----	-----	328,165.60	-----	

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
	No Year				5,682,181,622.66	6,525,006,350.13	247,432.86	5,557,892,824.98	-----	6,649,542,580.67	
	Subtotal		089	0222	000	5,721,595,316.86	6,708,006,350.13	247,432.86	5,732,687,793.35	328,165.60	6,696,833,140.90
Energy Supply, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0224	000	5,177,947.36	-----	-----	-268,227.18	-----	5,446,174.54
SPR Petroleum Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0233	000	35,178,391.09	10,000,000.00	-----	11,471,144.80	-----	33,707,246.29
Clean Coal Technology, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0235	000	2,114,976.08	-----	-----	98.69	-----	2,114,877.39
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0315	000	167,215,376.82	310,000,000.00	-----	267,065,951.68	-----	210,149,425.14
Electricity Delivery, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0318	000	-----	17,000,000.00	-----	6,640,842.02	-----	10,359,157.98
	2018-2019					13,111,665.28	-----	-----	12,759,111.69	-----	352,553.59
	2017-2018					95,693.76	-----	-----	72,597.69	-----	23,096.07
	2016-2017					200,378.45	-----	-----	62,645.29	-----	137,733.16
	2015-2016					105,357.87	-----	-----	18,676.40	-----	86,681.47
	2014-2015					84,228.71	-----	-----	-----	-----	84,228.71
	2013-2014					97,776.95	-----	-----	22,575.39	75,201.56	-----
	No Year					362,357,678.25	134,219,511.10	-6,654,621.21	182,832,521.61	-----	307,090,046.53
	Subtotal		089	0318	000	376,052,779.27	151,219,511.10	-6,654,621.21	202,408,970.09	75,201.56	318,133,497.51
Nuclear Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0319	000	-----	80,000,000.00	-----	55,656,591.58	-----	24,343,408.42
	2018-2019					28,590,599.83	-----	4,267,750.00	23,741,186.47	-----	9,117,163.36
	2017-2018					5,090,184.33	-----	-----	2,240,010.19	-----	2,850,174.14
	2016-2017					2,124,562.13	-----	-----	1,090,319.59	-----	1,034,242.54
	2015-2016					883,084.69	-----	-----	60,880.35	-----	822,204.34
	2014-2015					247,625.38	-----	-----	306.12	-----	247,319.26
	2013-2014					348,732.40	-----	-----	-----	348,732.40	-----
	No Year					1,001,294,349.11	1,305,218,749.00	-175,186.76	1,145,693,324.37	-----	1,160,644,586.98
	Subtotal		089	0319	000	1,038,579,137.87	1,385,218,749.00	4,092,563.24	1,228,482,618.67	348,732.40	1,199,059,099.04
Legacy Management, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0320	000	122,746.79	-----	-----	-----	-----	122,746.79
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0321	000	-----	162,500,000.00	-----	117,302,636.21	-----	45,197,363.79
	2018-2019					32,520,004.69	-----	-----	25,346,653.95	-----	7,173,350.74
	2017-2018					8,433,393.88	-----	-----	7,113,513.68	-----	1,319,880.20

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						
	2016-2017				3,494,521.87	-----	-----	748,120.32	-----	2,746,401.55
	2015-2016				2,298,062.44	-----	-----	148,435.10	-----	2,149,627.34
	2014-2015				353,751.27	-----	-----	10,918.97	-----	342,832.30
	2013-2014				489,399.71	-----	-----	-----	489,399.71	-----
	No Year				3,627,412,746.76	2,157,632,477.72	58,200,000.00	1,781,422,921.75	-----	4,061,822,302.73
	Subtotal	089	0321	000	3,675,001,880.62	2,320,132,477.72	58,200,000.00	1,932,093,199.98	489,399.71	4,120,751,758.65
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0322	000	5,000,000.00	-----	6,601.83	-----	4,993,398.17
	2018-2019					-----	-----	2,245,035.70	-----	2,689,439.72
	2017-2018					-----	-----	809,655.88	-----	51,320.15
	2016-2017					-----	-----	29,943.00	-----	287,450.14
	2015-2016					-----	-----	54,233.78	-----	480,693.47
	2014-2015					-----	-----	-----	-----	86,049.07
	No Year					-----	-----	198,522.11	-----	4,333,875,954.23
	Subtotal	089	0322	000	4,340,609,775.14	5,000,000.00	-----	3,343,992.30	-----	4,342,265,782.84
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0337	000	31,250,000.00	-----	19,677,517.67	-----	11,572,482.33
	2018-2019					-----	-----	9,869,775.89	-----	468,146.07
	2017-2018					-----	-----	65,109.64	-----	13,744.78
	2016-2017					-----	-----	8,914.00	-----	25,500.00
	2015-2016					-----	-----	-----	-----	160,429.15
	2014-2015					-----	-----	77.91	-----	133,128.83
	2013-2014					-----	-----	-----	61,571.68	-----
	No Year					-----	-----	217,424,964.17	-----	965,215,421.75
	Subtotal	089	0337	000	858,696,783.87	366,000,000.00	-----	247,046,359.28	61,571.68	977,588,852.91
Office of Indian Energy Policy and Programs, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0342	000	4,800,000.00	-----	486,238.10	-----	4,313,761.90
	No Year					-----	-----	245,912.86	-----	12,954,087.14
	Subtotal	089	0342	000	- 0 -	18,000,000.00	-----	732,150.96	-----	17,267,849.04
Tribal Energy Loan Guarantee Program, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	0350	000	1,000,000.00	-----	6,522.62	-----	993,477.38
	2018-2019					-----	-----	251,116.68	-----	621,341.56
	No Year					-----	-----	-----	-----	8,939,453.80
	Subtotal	089	0350	000	9,811,912.04	1,000,000.00	-----	257,639.30	-----	10,554,272.74
Cybersecurity, Energy Security, and Emergency Response, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2019-2020		089	2250	000	11,500,000.00	-----	5,516,483.02	-----	5,983,516.98
	No Year					-----	6,582,375.11	12,995,546.09	-----	100,500,404.02

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						
Special Fund Accounts	Subtotal		089	2250	000	- 0 -	118,413,575.00	6,582,375.11	18,512,029.11	----- 106,483,921.00
Payment to States Under Federal Power Act, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5105	000	-----	4,404,468.68	-----	-----	----- 4,404,468.68
Nuclear Waste Disposal Fund, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5227	000	3,422,674.31	1,668,052,114.84	-1,665,452,936.10	4,098,911.90	----- 1,922,941.15
Unrealized Discount on Investments						-144,633,368.80	-----	-15,472,747.20	-----	----- -160,106,116.00
Unamortized Premium and Discount						-14,531,374,490.58	-----	1,107,991,662.72	-----	----- -13,423,382,827.86
Investments in US Treasury Securities						53,449,210,907.30	-----	572,934,020.58	-----	----- 54,022,144,927.88
Subtotal			089	5227	000	38,776,625,722.23	1,668,052,114.84	0.00	4,098,911.90	----- 40,440,578,925.17
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5231	000	9,705,973.86	60,951,899.05	777,006,764.65	825,845,315.19	----- 21,819,322.37
Unrealized Discount on Investments						-11,098,437.50	-----	2,594,235.35	-----	----- -8,504,202.15
Investments in US Treasury Securities						2,468,185,000.00	-----	-779,601,000.00	-----	----- 1,688,584,000.00
Subtotal			089	5231	000	2,466,792,536.36	60,951,899.05	-----	825,845,315.19	----- 1,701,899,120.22
Northeast Home Heating Oil Reserve, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5369	000	6,700,873.96	10,000,000.00	-----	9,864,237.09	----- 6,836,636.87
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5523	000	7,165,573.24	-----	-----	7,560.24	----- 7,158,013.00
Sales of Uranium, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	5530	000	1,897,726.35	-----	-----	1,897,726.35	----- -----
Energy Security and Infrastructure Modernization Fund Fund Resources:										
Undisbursed Funds	No Year		089	5615	000	610,621,716.71	299,999,960.89	-----	75,609,894.85	----- 835,011,782.75
Public Enterprise Funds										
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4180	000	104,260,677.76	-----	-----	-14,413,228.57	----- 118,673,906.33
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						60,505,498,411.65	14,548,936,883.59	62,467,750.00	11,561,421,267.79	1,899,095.82 63,553,582,681.63
Power Marketing 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
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0302	000	21,024,043.61	-----	-----	-1,733,136.46	-----	22,757,180.07
Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0303	000	195,039,394.17	10,400,000.00	-----	-2,521,047.29	-----	207,960,441.46
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0304	000	300,006.00	-----	-----	-----	-----	300,006.00
Special Fund Accounts											
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5068	000	832,123,728.34	89,372,000.00	-----	-4,029,654.54	-----	925,525,382.88
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	9,690,980.52	228,000.00	-----	1,885,486.57	-----	8,033,493.95
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	58,881,199.68	-392,661,439.08	\$ 66,000,000.00	-330,868,835.42	-----	63,088,596.02
Transfer To: Corps of Engineers	No Year	096	089	4045	000	31,120,928.99	387,419,071.22	-----	397,535,488.15	-----	21,004,512.06
Unrealized Discount on Investments						-637,931.45	-----	637,931.45	-----	-----	-----
Investments in US Treasury Securities						454,637,931.45	-----	-317,637,931.45	-----	-----	137,000,000.00
Authority to Borrow from the Treasury						-----	255,000,000.00	-255,000,000.00	-----	-----	-----
Unfunded Contract Authority						\$ 2,603,888,657.50	\$ 2,850,490,090.18	-----	-----	2,603,888,657.50	2,850,490,090.18
Subtotal			089	4045	000	3,147,890,786.17	3,100,247,722.32	-506,000,000.00	66,666,652.73	2,603,888,657.50	3,071,583,198.26
Western Area Power Administration, Borrowing Authority - Recovery Act,											

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
Energy Fund Resources:											
Undisbursed Funds	No Year		089	4404	000	17,651,028.74	-----	-21,180,349.23	-21,926,496.56	-----	18,397,176.07
Authority to Borrow from the Treasury						19,012,059.17	-----	21,172.84	-----	4,242,752.25	14,790,479.76
Subtotal			089	4404	000	36,663,087.91	-----	-21,159,176.39	-21,926,496.56	4,242,752.25	33,187,655.83
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4452	000	179,660,454.02	-----	-----	-26,600,627.64	-----	206,261,081.66
Total, Power Marketing Administration						4,423,242,480.74	3,200,247,722.32	-527,159,176.39	11,741,176.81	2,608,131,409.75	4,476,458,440.11
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2017-2022		089	0228	000	9,413,966.31	-----	-----	3,228,877.39	-----	6,185,088.92
	2016-2021					-----	-----	-----	-339,555.51	-----	339,555.51
	2019-2020					-----	186,099,449.12	-----	73,739,124.29	-----	112,360,324.83
	2018-2019					141,293,086.42	-----	-----	94,716,658.11	-----	46,576,428.31
	2014-2019					-----	-----	-----	-209,201.30	-----	209,201.30
	2017-2018					10,814,063.15	-----	-----	6,698,581.81	-----	4,115,481.34
	2016-2017					22,054,817.94	-----	-----	6,439,462.24	-----	15,615,355.70
	2015-2016					28,907,712.95	-----	-----	4,145,794.94	-----	24,761,918.01
	2014-2015					21,090,847.65	-----	-----	542,650.53	-----	20,548,197.12
	2013-2014					19,200,605.97	-----	-----	65,286.18	19,135,319.79	-----
	No Year					15,886,466.27	-----	-----	251,451.38	-----	15,635,014.89
	Subtotal		089	0228	000	268,661,566.66	186,099,449.12	-----	189,279,130.06	19,135,319.79	246,346,565.93
Expenses, Office of the Inspector General, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2019-2020		089	0236	000	-----	51,330,000.00	-----	42,722,710.08	-----	8,607,289.92
	2018-2019					7,077,189.81	-----	-----	6,854,489.24	-----	222,700.57
	2017-2018					257,664.83	-----	-----	164,494.16	-----	93,170.67
	2016-2017					172,547.53	-----	-----	41,527.92	-----	131,019.61
	2015-2016					61,529.90	-----	-----	811.80	-----	60,718.10
	2014-2015					18,389.90	-----	-----	-----	-----	18,389.90
	No Year					5,197.06	-----	-----	-----	-----	5,197.06
	Subtotal		089	0236	000	7,592,519.03	51,330,000.00	-----	49,784,033.20	-----	9,138,485.83
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4563	000	197,693,808.61	-----	-----	21,528,526.06	-----	176,165,282.55
Trust Fund Accounts											
Gifts and Donations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8576	000	57,488.99	38,425.00	-----	35,455.11	-----	60,458.88

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
Total, Departmental Administration					474,005,383.29	237,467,874.12	-----	260,627,144.43	19,135,319.79	431,710,793.19	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-2,118,917,209.82	-----	-2,118,917,209.82	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-1,587,695,392.61	-----	-1,587,695,392.61	-----	-----	
Offsetting Governmental Receipts					-----	-9,097,743.59	-----	-9,097,743.59	-----	-----	
Total, Offsetting Receipts					-----	-3,715,710,346.02	-----	-3,715,710,346.02	-----	-----	
Total, Department of Energy					78,231,292,743.58	36,286,839,538.06	-464,691,426.39	28,936,391,835.21	2,635,202,141.17	82,481,846,878.87	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4455	000	1,453,699.29	-----	^{8,9} 2,197,271,662.20	2,196,567,616.26	-----	2,157,745.23
Authority to Borrow from the Treasury						2,626,638,066.12	4,004,383,428.38	-2,208,441,635.16	-----	17,881,568.56	4,404,698,290.78
Subtotal			089	4455	000	2,628,091,765.41	4,004,383,428.38	-11,169,972.96	2,196,567,616.26	17,881,568.56	4,406,856,036.01
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4486	000	137,766,828.28	-----	-----	11,880,238.50	-----	125,886,589.78
Authority to Borrow from the Treasury						-----	2,117,666.25	-----	-----	2,117,666.25	-----
Subtotal			089	4486	000	137,766,828.28	2,117,666.25	-----	11,880,238.50	2,117,666.25	125,886,589.78
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4576	000	860,076,787.36	1,715,005.00	^{10,11} -226,650,009.22	-183,882,446.21	-----	819,024,229.35
Authority to Borrow from the Treasury						-----	8,874,928.89	-8,874,928.89	-----	-----	-----
Subtotal			089	4576	000	860,076,787.36	10,589,933.89	-235,524,938.11	-183,882,446.21	-----	819,024,229.35
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4579	000	88,717,606.85	-----	-590,704,157.04	-569,579,374.76	-----	67,592,824.57
Total, Financing Accounts						3,714,652,987.90	4,017,091,028.52	-837,399,068.11	1,454,986,033.79	19,999,234.81	5,419,359,679.71

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 2014 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 0314 000 - Undi sbursed Funds	-\$190, 946. 73
089 X 0243 000 - Undi sbursed Funds	-\$645, 586. 97
089 X 0219 000 - Undi sbursed Funds	-\$4, 591, 902. 83

- 5 Includes \$251,000,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 6 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): 096 089 4045 000 Unfunded Contract Authority Adjustment (\$341,597,734.47)
- 7 Represents new contract authority.
- 8 Includes \$1,964,777,823.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$232,493,839.20 which represents net borrowing from the U.S. Treasury.
- 10 Includes \$228,592,354.04 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes \$1,942,344.82 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	10,114,366.37	12,222,524.26	-2,108,157.89	089		1920	0208	-2,108,157.89
089		1920	0208	12,311,477.81	10,203,319.92	2,108,157.89	089		X	0208	2,108,157.89
089		X	0213	659,041,933.00	678,930,000.00	-19,888,067.00	089		X	0222	-19,888,067.00
089		X	0222	6,525,006,350.13	6,402,000,000.00	123,006,350.13	089		X	0213	19,888,067.00
							089		X	0251	1,022,000.00
							089		X	0309	10,490,595.95
							089		X	0318	4,780,488.90
							089		X	0319	26,371,251.00
							089		X	0321	58,867,522.28
							089		X	2250	1,586,425.00
089		X	0251	5,724,478,000.00	5,725,500,000.00	-1,022,000.00	089		X	0222	-1,022,000.00
089		X	0309	1,919,509,404.05	1,930,000,000.00	-10,490,595.95	089		X	0222	-10,490,595.95
089		X	0314	1,654,409,000.00	1,739,909,000.00	-85,500,000.00	089		X	0319	-85,500,000.00
089		X	0318	134,219,511.10	139,000,000.00	-4,780,488.90	089		X	0222	-4,780,488.90
089		X	0319	1,305,218,749.00	1,246,090,000.00	59,128,749.00	089		X	0222	-26,371,251.00
							089		X	0314	85,500,000.00
089		X	0321	2,157,632,477.72	2,216,500,000.00	-58,867,522.28	089		X	0222	-58,867,522.28
089		X	2250	106,913,575.00	108,500,000.00	-1,586,425.00	089		X	0222	-1,586,425.00
089		X	4045	-392,661,439.08	0.00	-392,661,439.08	096		X	3123	-5,242,367.86
							089	096	X	4045	-387,419,071.22
089		X	5227	-3,600,000.00	0.00	-3,600,000.00	431		1920	0500	-3,600,000.00
089	096	X	4045	387,419,071.22	0.00	387,419,071.22	089		X	4045	387,419,071.22
Total				20,200,012,476.32	20,208,854,844.18	-8,842,367.86					-8,842,367.86