

## Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Energy</b>											
<b>National Nuclear Security Administration</b>											
<b>General Fund Accounts</b>											
Weapons Activities, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0240		-----	150,000.00	-----	-----	-----	150,000.00
	2013-2014					1,166,000.00	-----	127,500.00	291,668.48	-----	1,001,831.52
	2012-2013					73,985.83	-----	-----	53,769.41	-----	20,216.42
	2011-2012					188,200.77	-----	-----	175,000.00	-----	13,200.77
	No Year					3,095,349,521.82	7,789,918,831.16	-----	7,218,806,369.91	-----	3,666,461,983.07
Accounts Receivable						227,712,202.62	-----	-----	-----	-15,535,716.01	243,247,918.63
Unfilled Customer Orders						2,869,716,261.60	-----	-----	-----	35,249,848.20	2,834,466,413.40
Fund Equities:											
Unobligated Balances (Expired)						-32,876.85	-----	-----	-----	775,486.97	-808,363.82
Unobligated Balances (Unexpired)						-224,337,643.97	-----	-----	-----	-78,095,217.01	-146,242,426.96
Accounts Payable						-1,453,798,609.30	-----	-----	-----	-5,331,098.44	-1,448,467,510.86
Undelivered Orders						-4,516,037,042.52	-----	-----	-----	633,806,219.65	-5,149,843,262.17
	Subtotal	89		0240		-0-	7,790,068,831.16	127,500.00	7,219,326,807.80	570,869,523.36	-0-
Defense Nuclear Nonproliferation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0309		1,900,601,921.83	1,937,109,464.84	-----	1,884,186,901.38	-----	1,953,524,485.29
Fund Equities:											
Unobligated Balances (Unexpired)						-246,163,730.34	-----	-----	-----	-205,957,631.16	-40,206,099.18
Accounts Payable						-164,622,195.35	-----	-----	-----	-64,806,894.50	-99,815,300.85
Undelivered Orders						-1,489,815,996.14	-----	-----	-----	323,687,089.12	-1,813,503,085.26
	Subtotal	89		0309		-0-	1,937,109,464.84	-----	1,884,186,901.38	52,922,563.46	-0-
Cerro Grande Fire Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312		3,145,573.40	-----	-----	-----	-----	3,145,573.40
Fund Equities:											
Unobligated Balances (Unexpired)						-3,121,900.65	-----	-----	-----	-----	-3,121,900.65
Undelivered Orders						-23,672.75	-----	-----	-----	-----	-23,672.75
	Subtotal	89		0312		-0-	-----	-----	-----	-----	-0-
Office Of The Administrator, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0313		-----	370,500,000.00	-----	290,437,416.26	-----	80,062,583.74
	2013-2014					70,053,517.78	-----	-----	61,481,646.07	-----	8,571,871.71
	2012-2013					6,374,806.12	-----	-----	3,562,610.52	-----	2,812,195.60
	No Year					16,049,106.13	-----	-----	8,090,987.28	-----	7,958,118.85
Fund Equities:											
Unobligated Balances (Expired)						-387,948.80	-----	-----	-----	603,033.44	-990,982.24
Unobligated Balances (Unexpired)						-24,849,313.81	-----	-----	-----	6,841,513.88	-31,690,827.69
Accounts Payable						-19,755,474.53	-----	-----	-----	410,084.55	-20,165,559.08
Undelivered Orders						-47,484,692.89	-----	-----	-----	-927,292.00	-46,557,400.89

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
		Subtotal	89		0313	-0-	370,500,000.00	-----	363,572,660.13	6,927,339.87	-0-
Naval Reactors, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds		2014-2015	89		0314	-----	43,212,000.00	-----	34,482,033.77	-----	8,729,966.23
		2013-2014				3,524,117.31	-----	-----	2,913,718.28	-----	610,399.03
		2012-2013				1,133,565.11	-----	-----	758,986.22	-----	374,578.89
		No Year				298,539,950.25	1,058,288,000.00	-----	1,010,529,707.43	-----	346,298,242.82
Fund Equities:											
Unobligated Balances (Expired)						-209,589.04	-----	-----	-----	72,441.95	-282,030.99
Unobligated Balances (Unexpired)						-23,329,190.51	-----	-----	-----	-10,868,154.62	-12,461,035.89
Accounts Payable						-134,710,019.05	-----	-----	-----	12,624,899.83	-147,334,918.88
Undelivered Orders						-144,948,834.07	-----	-----	-----	50,986,367.14	-195,935,201.21
Subtotal		89			0314	-0-	1,101,500,000.00	-----	1,048,684,445.70	52,815,554.30	-0-
Total, National Nuclear Security Administration						-----	11,199,178,296.00	127,500.00	10,515,770,815.01	683,534,980.99	-----
<b>Environmental And Other Defense Activities</b>											
<b>General Fund Accounts</b>											
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)						-0.69	-----	-----	-----	-----	-0.69
Accounts Payable						-126,060.35	-----	-----	-----	-----	-126,060.35
Subtotal		89			0242	-0-	-----	-----	-----	-----	-0-
Other Defense Activities, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds		2014-2015	89		0243	-----	127,035,000.00	-----	88,857,999.11	-----	38,177,000.89
		2013-2014				28,161,007.22	-----	-----	27,337,551.49	-----	823,455.73
		2013				186,864,841.92	-----	-----	177,453,023.51	-----	9,411,818.41
		2012-2013				1,305,329.83	-----	-----	926,967.01	-----	378,362.82
		2012				13,119,089.01	-----	-----	6,623,370.36	-----	6,495,718.65
		No Year				102,403,862.65	627,965,000.00	150,295.64	393,182,520.48	-----	337,336,637.81
Accounts Receivable						42,389,742.12	-----	-----	-----	34,289,084.50	8,100,657.62
Unfilled Customer Orders						232,601,532.24	-----	-----	-----	148,548,664.13	84,052,868.11
Fund Equities:											
Unobligated Balances (Expired)						-3,818,629.51	-----	-----	-----	1,472,855.02	-5,291,484.53
Unobligated Balances (Unexpired)						-23,007,574.24	-----	-----	-----	-3,756,888.59	-19,250,685.65
Accounts Payable						-57,413,276.19	-----	-----	-----	18,117,436.46	-75,530,712.65
Undelivered Orders						-522,605,925.05	-----	-----	-----	-137,902,287.84	-384,703,637.21
Subtotal		89			0243	-0-	755,000,000.00	150,295.64	694,381,431.96	60,768,863.68	-0-
Defense Nuclear Waste Disposal, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds		No Year	89		0244	22,631,398.94	-----	-----	2,931,193.76	-----	19,700,205.18

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Nuclear Waste Disposal, Environmental And Other Defense Activities, Energy – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-8,590,654.51	-----	-----	-----	-2,973,869.36	-5,616,785.15	
Accounts Payable					-367,452.69	-----	-----	-----	284,390.62	-651,843.31	
Undelivered Orders					-13,673,291.74	-----	-----	-----	-241,715.02	-13,431,576.72	
Subtotal	89			0244	-0-	-----	-----	2,931,193.76	-2,931,193.76	-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					1,986.14	-----	-----	-----	-----	1,986.14	
Subtotal	89			0249	-0-	-----	-----	-----	-----	-0-	
Defense Environmental Cleanup, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0251	-----	300,000,000.00	-----	222,578,355.13	-----	77,421,644.87	
	2013-2014				75,053,361.52	-----	-----	69,275,299.79	-----	5,778,061.73	
	2012-2013				10,049,084.14	-----	-----	7,823,709.52	-----	2,225,374.62	
	No Year				<sup>5</sup> 1,760,550,754.32	4,699,293,088.00	-----	4,470,389,797.61	-----	1,989,454,044.71	
Fund Equities:											
Unobligated Balances (Expired)					-574,484.80	-----	-----	-----	130,767.27	-705,252.07	
Unobligated Balances (Unexpired)					<sup>5</sup> 31,863,080.90	-----	-----	-----	28,378,358.22	-60,241,439.12	
Accounts Payable					-913,533,884.00	-----	-----	-----	-10,609,656.40	-902,924,227.60	
Undelivered Orders					-899,681,750.28	-----	-----	-----	211,326,456.86	-1,111,008,207.14	
Subtotal	89			0251	-0-	4,999,293,088.00	-----	4,770,067,162.05	229,225,925.95	-0-	
Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0253	11,450,733.65	-----	-----	-777,518.05	-----	12,228,251.70	
Fund Equities:											
Unobligated Balances (Expired)					-2,441,731.99	-----	-----	-----	1,401,114.10	-3,842,846.09	
Accounts Payable					-3,006,910.21	-----	-----	-----	-2,411,860.79	-595,049.42	
Undelivered Orders					-6,002,091.45	-----	-----	-----	1,788,264.74	-7,790,356.19	
Subtotal	89			0253	-0-	-----	-----	-777,518.05	777,518.05	-0-	
Total, Environmental And Other Defense Activities					-----	5,754,293,088.00	150,295.64	5,466,602,269.72	287,841,113.92	-----	
<b>Energy Programs</b>											
<b>General Fund Accounts</b>											
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0208	-----	-28,086,368.78	-----	-31,722,231.92	-----	3,635,863.14	
	No Year				229,789,079.94	35,043,184.39	-----	33,306,034.70	-----	231,526,229.63	
Accounts Receivable					-----	-----	-----	-----	-9,848.28	9,848.28	
Unfilled Customer Orders					-----	-----	-----	-----	-308,985.91	308,985.91	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-222,612,911.78	-----	-----	2,950,215.47	-225,563,127.25	
Accounts Payable						-3,097,028.27	-----	-----	-764,796.91	-2,332,231.36	
Undelivered Orders						-4,079,139.89	-----	-----	3,506,428.46	-7,585,568.35	
Subtotal		89		0208		-0-	6,956,815.61	1,583,802.78	5,373,012.83	-0-	
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0209		684,653,459.80	94,976,364.46	211,686,353.53	-----	567,943,470.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-447,011,116.98	-----	-----	3,192,900.67	-450,204,017.65	
Accounts Payable						-326.14	-----	-----	-326.14	-----	
Undelivered Orders						-237,642,016.68	-----	-----	-119,902,563.60	-117,739,453.08	
Subtotal		89		0209		-0-	94,976,364.46	211,686,353.53	-116,709,989.07	-0-	
Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0211		2,220,698,403.16	-----	400,158,880.35	-----	1,820,539,522.81	
Fund Equities:											
Unobligated Balances (Expired)						-213,599,207.35	-----	-----	446,467.66	-214,045,675.01	
Accounts Payable						-60,381,593.84	-----	-----	-14,279,869.78	-46,101,724.06	
Undelivered Orders						-1,946,717,601.97	-----	-----	-386,325,478.23	-1,560,392,123.74	
Subtotal		89		0211		-0-	-----	400,158,880.35	-400,158,880.35	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212		68,241,460.53	-----	-13,855,829.00	-----	82,097,289.53	
Accounts Receivable						40,591.75	-----	-----	-10,937.35	51,529.10	
Unfilled Customer Orders						5,467.50	-----	-----	-129,788.06	135,255.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,676,795.07	-----	-----	6,230,882.75	-42,907,677.82	
Accounts Payable						-18,351,861.06	-----	-----	1,990,792.30	-20,342,653.36	
Undelivered Orders						-13,258,863.65	-----	-----	5,774,879.36	-19,033,743.01	
Subtotal		89		0212		-0-	-----	-13,855,829.00	13,855,829.00	-0-	
Fossil Energy Research And Development, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0213		-----	120,000,000.00	79,612,802.52	-----	40,387,197.48	
	2013-2014					44,291,597.44	-----	40,101,944.72	-----	4,189,652.72	
	2012-2013					4,030,328.39	-----	3,145,794.42	-----	884,533.97	
	No Year					1,099,607,828.06	430,630,224.00	394,175,708.59	-----	1,136,062,343.47	
Accounts Receivable						83,512.13	-----	-----	-71,406.66	154,918.79	
Unfilled Customer Orders						2,201,843.04	-----	-----	521,852.53	1,679,990.51	
Fund Equities:											
Unobligated Balances (Expired)						-96,586.22	-----	-----	95,913.11	-192,499.33	
Unobligated Balances (Unexpired)						-35,213,838.40	-----	-----	16,513,235.77	-51,727,074.17	
Accounts Payable						-72,472,357.51	-----	-----	-197,717.17	-72,274,640.34	
Undelivered Orders						-1,042,432,326.93	-----	-----	16,732,096.17	-1,059,164,423.10	
Subtotal		89		0213		-0-	550,630,224.00	517,036,250.25	33,593,973.75	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Energy Conservation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215		96,549.62	-----	-----	1,518.64	-----	95,030.98
Fund Equities:											
Unobligated Balances (Unexpired)						-62,718.37	-----	-----	-----	32,300.50	-95,018.87
Accounts Payable						-1,530.75	-----	-----	-----	-1,518.64	-12.11
Undelivered Orders						-32,300.50	-----	-----	-----	-32,300.50	-----
Subtotal		89		0215		-0-	-----	-----	1,518.64	-1,518.64	-0-
Energy Information Administration, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012 No Year	89		0216		1,287.71	-----	-----	-----	-----	1,287.71
						24,924,326.53	116,999,300.00	-----	109,057,159.45	-----	32,866,467.08
Fund Equities:											
Unobligated Balances (Expired)						-3.79	-----	-----	-----	-----	-3.79
Unobligated Balances (Unexpired)						-2,066,312.41	-----	-----	-----	282,686.17	-2,348,998.58
Accounts Payable						-6,712,052.83	-----	-----	-----	-958,565.47	-5,753,487.36
Undelivered Orders						-16,147,245.21	-----	-----	-----	8,618,019.85	-24,765,265.06
Subtotal		89		0216		-0-	116,999,300.00	-----	109,057,159.45	7,942,140.55	-0-
Strategic Petroleum Reserve, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		95,814,915.01	189,360,000.00	-----	193,139,430.56	-----	92,035,484.45
Fund Equities:											
Unobligated Balances (Unexpired)						-3,913,985.15	-----	-----	-----	2,529,024.26	-6,443,009.41
Accounts Payable						-28,550,605.56	-----	-----	-----	-8,486,145.22	-20,064,460.34
Undelivered Orders						-63,350,324.30	-----	-----	-----	2,177,690.40	-65,528,014.70
Subtotal		89		0218		-0-	189,360,000.00	-----	193,139,430.56	-3,779,430.56	-0-
Naval Petroleum And Oil Shale Reserves, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		21,375,725.96	19,999,300.00	-----	16,197,085.68	-----	25,177,940.28
Fund Equities:											
Unobligated Balances (Unexpired)						-2,667,315.00	-----	-----	-----	3,868,516.47	-6,535,831.47
Accounts Payable						-2,572,350.52	-----	-----	-----	-1,562,894.44	-1,009,456.08
Undelivered Orders						-16,136,060.44	-----	-----	-----	1,496,592.29	-17,632,652.73
Subtotal		89		0219		-0-	19,999,300.00	-----	16,197,085.68	3,802,214.32	-0-
Science, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015 2013-2014 2012-2013 No Year	89		0222		-----	185,000,000.00	-----	147,717,436.02	-----	37,282,563.98
						30,844,137.01	-----	-----	29,477,324.11	-----	1,366,812.90
						3,340,974.00	-----	-----	2,291,701.39	-----	1,049,272.61
						3,566,089,971.61	4,946,038,141.00	-----	4,751,382,059.09	-----	3,760,746,053.52
Accounts Receivable						34,098,675.05	-----	-----	-----	-671,185.90	34,769,860.95
Unfilled Customer Orders						400,066,065.54	-----	-----	-----	5,668,441.85	394,397,623.69
Fund Equities:											
Unobligated Balances (Expired)						-91,802.42	-----	-----	-----	142,179.31	-233,981.73
Unobligated Balances (Unexpired)						-30,350,332.39	-----	-----	-----	-2,891,487.38	-27,458,845.01
Accounts Payable						-922,844,383.40	-----	-----	-----	-30,311,529.15	-892,532,854.25
Undelivered Orders						-3,081,153,305.00	-----	-----	-----	228,233,201.66	-3,309,386,506.66
Subtotal		89		0222		-0-	5,131,038,141.00	-----	4,930,868,520.61	200,169,620.39	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0224		4,624,750.26	-----	-----	96,979.84	-----	4,527,770.42
Accounts Receivable						2,128,013.61	-----	-----	-----	9,707.53	2,118,306.08
Unfilled Customer Orders						58,083.21	-----	-----	-----	-4,158.66	62,241.87
Fund Equities:											
Unobligated Balances (Unexpired)						-13,245,944.11	-----	-----	-----	-6,596,511.48	-6,649,432.63
Accounts Payable						6,467,731.89	-----	-----	-----	6,500,456.64	-32,724.75
Undelivered Orders						-32,634.86	-----	-----	-----	-6,473.87	-26,160.99
Subtotal		89		0224		-0-	-----	-----	96,979.84	-96,979.84	-0-
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0227		97,286,639.69	-----	-----	79,026,196.83	-----	18,260,442.86
Fund Equities:											
Unobligated Balances (Expired)						-971,449.34	-----	-----	-----	628,644.98	-1,600,094.32
Accounts Payable						-2,150,161.28	-----	-----	-----	1,525,022.11	-3,675,183.39
Undelivered Orders						-94,165,029.07	-----	-----	-----	-81,179,863.92	-12,985,165.15
Subtotal		89		0227		-0-	-----	-----	79,026,196.83	-79,026,196.83	-0-
SPR Petroleum Account, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		2,761,558,426.01	-2,274,665,133.94	-----	127,348,993.02	-----	359,544,299.05
Fund Equities:											
Unobligated Balances (Unexpired)						-2,743,229,733.11	-----	-----	-----	-2,492,409,633.94	-250,820,099.17
Accounts Payable						-----	-----	-----	-----	1,336,719.97	-1,336,719.97
Undelivered Orders						-18,328,692.90	-----	-----	-----	89,058,787.01	-107,387,479.91
Subtotal		89		0233		-0-	-2,274,665,133.94	-----	127,348,993.02	-2,402,014,126.96	-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		6,866,378.60	-----	-----	-469,887.90	-----	7,336,266.50
Fund Equities:											
Unobligated Balances (Unexpired)						-6,675,679.20	-----	-----	-----	640,323.30	-7,316,002.50
Accounts Payable						-104,086.91	-----	-----	-----	-104,086.91	-----
Undelivered Orders						-86,612.49	-----	-----	-----	-66,348.49	-20,264.00
Subtotal		89		0235		-0-	-----	-----	-469,887.90	469,887.90	-0-
Non-Defense Environmental Services, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		119,255,279.98	231,740,500.00	-----	213,240,374.27	-----	137,755,405.71
Accounts Receivable						33,766.19	-----	-----	-----	46,133.14	-12,366.95
Unfilled Customer Orders						1,314,729.80	-----	-----	-----	-62,231.35	1,376,961.15
Fund Equities:											
Unobligated Balances (Unexpired)						-577,776.94	-----	-----	-----	876,120.67	-1,453,897.61
Accounts Payable						-41,476,121.76	-----	-----	-----	18,320,994.35	-59,797,116.11

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Non-Defense Environmental Services, Energy Programs, Energy - Continued											
Fund Equities: - Continued											
Undelivered Orders						-78,549,877.27	-----	-----	-----	-680,891.08	-77,868,986.19
Subtotal		89		0315		-0-	231,740,500.00	-----	213,240,374.27	18,500,125.73	-0-
Electricity Delivery And Energy Reliability, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds		2014-2015	89	0318		-----	27,606,000.00	-----	13,870,446.39	-----	13,735,553.61
		2013-2014				12,882,597.55	-----	-----	12,460,132.55	-----	422,465.00
		2012-2013				1,124,910.18	-----	-----	1,036,814.63	-----	88,095.55
		2010-2011				10,619.87	-----	-----	-----	-----	10,619.87
		No Year				152,054,795.42	116,598,836.00	-----	98,081,914.81	-----	170,571,716.61
Accounts Receivable						62,384.85	-----	-----	-----	-69,529.53	131,914.38
Unfilled Customer Orders						7,046,002.80	-----	-----	-----	-2,988,771.53	10,034,774.33
Fund Equities:											
Unobligated Balances (Expired)						-10,019.73	-----	-----	-----	34,269.28	-44,289.01
Unobligated Balances (Unexpired)						-26,823,636.59	-----	-----	-----	-2,392,850.99	-24,430,785.60
Accounts Payable						-7,889,576.05	-----	-----	-----	-1,032,376.48	-6,857,199.57
Undelivered Orders						-138,458,078.30	-----	-----	-----	25,204,786.87	-163,662,865.17
Subtotal		89		0318		-0-	144,204,836.00	-----	125,449,308.38	18,755,527.62	-0-
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds		2014-2015	89	0319		-----	92,950,000.00	-----	51,960,781.92	-----	40,989,218.08
		2013-2014				36,111,861.87	-----	127,500.00	32,016,218.48	-----	4,223,143.39
		2012-2013				4,794,827.17	-----	-----	2,241,944.37	-----	2,552,882.80
		2011-2012				1,730,133.63	-----	-----	1,272,947.30	-----	457,186.33
		2010-2011				11,621.25	-----	-----	-----	-----	11,621.25
		2009-2010				39,126.87	-----	-----	-----	-----	39,126.87
		2008-2009				196.92	-----	-----	-----	196.92	-----
		No Year				535,895,513.55	787,491,551.00	-----	653,457,689.27	-----	669,929,375.28
Accounts Receivable						6,166,700.82	-----	-----	-----	-1,384,229.62	7,550,930.44
Unfilled Customer Orders						34,178,662.11	-----	-----	-----	-4,846,155.51	39,024,817.62
Fund Equities:											
Unobligated Balances (Expired)						-147,649.49	-----	-----	-----	322,639.97	-470,289.46
Unobligated Balances (Unexpired)						-125,196,966.20	-----	-----	-----	-17,792,681.92	-107,404,284.28
Accounts Payable						-146,534,333.00	-----	-----	-----	41,740,934.23	-188,275,267.23
Undelivered Orders						-347,049,695.50	-----	-----	-----	121,578,765.59	-468,628,461.09
Subtotal		89		0319		-0-	880,441,551.00	127,500.00	740,949,581.34	139,619,469.66	-0-
Legacy Management, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0320		537,346.39	-----	-150,295.64	31,702.05	-----	355,348.70
Fund Equities:											
Unobligated Balances (Unexpired)						-116,912.69	-----	-----	-----	-116,912.69	-----
Accounts Payable						-861.01	-----	-----	-----	-155.54	-705.47
Undelivered Orders						-419,572.69	-----	-----	-----	-64,929.46	-354,643.23
Subtotal		89		0320		-0-	-----	-150,295.64	31,702.05	-181,997.69	-0-
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds		2014-2015	89	0321		-----	162,000,000.00	-----	118,685,450.98	-----	43,314,549.02
		2013-2014				37,241,953.76	-----	-----	35,197,926.27	-----	2,044,027.49

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2012-2013 No Year					4,365,947.57	-----	-----	2,177,542.06	-----	2,188,405.51
Accounts Receivable						2,438,925,612.39	1,662,875,264.00	-----	1,597,996,219.56	-----	2,503,804,656.83
Unfilled Customer Orders						10,034,700.21	-----	-----	-----	2,293,793.22	7,740,906.99
Fund Equities:											
Unobligated Balances (Expired)						-754,786.81	-----	-----	-----	415,094.25	-1,169,881.06
Unobligated Balances (Unexpired)						-118,333,554.87	-----	-----	-----	289,930,330.75	-408,263,885.62
Accounts Payable						-170,174,837.57	-----	-----	-----	-42,457,251.45	-127,717,586.12
Undelivered Orders						-2,321,424,845.37	-----	-----	-----	-175,012,658.86	-2,146,412,186.51
Subtotal		89		0321		-0-	1,824,875,264.00	-----	1,754,057,138.87	70,818,125.13	-0-
Advanced Technology Vehicles Manufacturing Loan Program, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015 No Year	89		0322		-----	6,000,000.00	-----	2,444,869.59	-----	3,555,130.41
						4,340,420,732.10	12,344,815.97	-----	15,838,256.08	-----	4,336,927,291.99
Fund Equities:											
Unobligated Balances (Unexpired)						-4,223,074,377.98	-----	-----	-----	89,372,199.82	-4,312,446,577.80
Accounts Payable						-446,253.64	-----	-----	-----	-153,290.16	-292,963.48
Undelivered Orders						-116,900,100.48	-----	-----	-----	-89,157,219.36	-27,742,881.12
Subtotal		89		0322		-0-	18,344,815.97	-----	18,283,125.67	61,690.30	-0-
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0323		212,472.46	-----	-----	32,464.40	-----	180,008.06
Fund Equities:											
Unobligated Balances (Unexpired)						-180,000.00	-----	-----	-----	-----	-180,000.00
Accounts Payable						-15,586.74	-----	-----	-----	-15,578.68	-8.06
Undelivered Orders						-16,885.72	-----	-----	-----	-16,885.72	-----
Subtotal		89		0323		-0-	-----	-----	32,464.40	-32,464.40	-0-
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0328		585,914,603.54	-----	-----	292,791,620.75	-----	293,122,982.79
Fund Equities:											
Unobligated Balances (Expired)						-44,223,782.67	-----	-----	-----	7,887,077.39	-52,110,860.06
Accounts Payable						-89,965,673.53	-----	-----	-----	-75,151,646.77	-14,814,026.76
Undelivered Orders						-451,725,147.34	-----	-----	-----	-225,527,051.37	-226,198,095.97
Subtotal		89		0328		-0-	-----	-----	292,791,620.75	-292,791,620.75	-0-
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0331		1,264,608,435.25	-----	-----	306,809,231.81	-----	957,799,203.44
Fund Equities:											
Unobligated Balances (Expired)						-133,424,809.43	-----	-----	-----	107,787,026.86	-241,211,836.29
Accounts Payable						-29,271,471.33	-----	-----	-----	-22,589,580.71	-6,681,890.62
Undelivered Orders						-1,101,912,154.49	-----	-----	-----	-392,006,677.96	-709,905,476.53
Subtotal		89		0331		-0-	-----	-----	306,809,231.81	-306,809,231.81	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0335		3,530,634.70	-----	-----	1,185,057.45	-----	2,345,577.25
Fund Equities:											
Unobligated Balances (Expired)						-1,333,189.28	-----	-----		9.09	-1,333,198.37
Accounts Payable						-118,038.02	-----	-----		-92,610.87	-25,427.15
Undelivered Orders						-2,079,407.40	-----	-----		-1,092,455.67	-986,951.73
Subtotal		89		0335		-0-	-----	-----	1,185,057.45	-1,185,057.45	-0-
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0336		38,623,178.74	-----	-----	21,866,519.93	-----	16,756,658.81
Fund Equities:											
Unobligated Balances (Expired)						-6,940,953.47	-----	-----		3,526,404.50	-10,467,357.97
Accounts Payable						-568,989.10	-----	-----		-566,429.93	-2,559.17
Undelivered Orders						-31,113,236.17	-----	-----		-24,826,494.50	-6,286,741.67
Subtotal		89		0336		-0-	-----	-----	21,866,519.93	-21,866,519.93	-0-
Advanced Research Projects Agency-Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0337		-----	28,000,000.00	-----	11,113,617.02	-----	16,886,382.98
	2013-2014					7,640,826.80	-----	-----	5,792,482.33	-----	1,848,344.47
	2012-2013					651,124.04	-----	-----	567,189.01	-----	83,935.03
	2012					156,547,478.32	-----	-----	77,253,236.99	-----	79,294,241.33
	No Year					384,862,753.13	252,000,000.00	-----	92,946,671.36	-----	543,916,081.77
Accounts Receivable						374,284.29	-----	-----		267,193.84	107,090.45
Unfilled Customer Orders						2,911,380.66	-----	-----		146,080.98	2,765,299.68
Fund Equities:											
Unobligated Balances (Expired)						-7,087.98	-----	-----		979,384.55	-986,472.53
Unobligated Balances (Unexpired)						-222,447,681.42	-----	-----		-12,001,359.16	-210,446,322.26
Accounts Payable						-10,041,035.94	-----	-----		9,344,337.18	-19,385,373.12
Undelivered Orders						-320,492,041.90	-----	-----		93,591,165.90	-414,083,207.80
Subtotal		89		0337		-0-	280,000,000.00	-----	187,673,196.71	92,326,803.29	-0-
<b>Special Fund Accounts</b>											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		2,907,745.25	4,005,028.04	-----	2,907,745.25	-----	4,005,028.04
Fund Equities:											
Unobligated Balances (Unexpired)						-4,197.00	-----	-----		-4,197.00	-----
Accounts Payable						-2,903,548.25	-----	-----		1,101,479.79	-4,005,028.04
Subtotal		89		5105		-0-	4,005,028.04	-----	2,907,745.25	1,097,282.79	-0-
Nuclear Waste Disposal Fund, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5227		1,922,520.29	2,074,043,518.28	-2,071,598,037.70	2,446,134.86	-----	1,921,866.01
Unrealized Discount On Investments						-39,819,594.48	-----	-1,004,227.02	-----	-----	-40,823,821.50
Unamortized Premium And Discount						-20,199,566,447.32	-----	1,143,847,361.47	-----	-----	-19,055,719,085.85
Investments In Public Debt Securities						50,597,936,095.34	-----	928,754,903.25	-----	-----	51,526,690,998.59

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-30,359,990,101.65	-----	-----	2,020,445,964.09	-32,380,436,065.74	
Accounts Payable						-482,472.18	-----	-----	40,653,056.59	-41,135,528.77	
Undelivered Orders						-----	-----	-----	10,498,362.74	-10,498,362.74	
Subtotal		89		5227		-0-	2,074,043,518.28	2,446,134.86	2,071,597,383.42	-0-	
Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		4,951,555.36	86,915,717.91	329,803,016.23	417,142,640.16	4,527,649.34	
Unrealized Discount On Investments						-5,688.15	-----	-63,016.23	-----	-68,704.38	
Investments In Public Debt Securities						3,673,345,000.00	-----	-329,740,000.00	-----	3,343,605,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,519,322,553.63	-----	-----	-444,724,267.75	-3,074,598,285.88	
Accounts Payable						-105,851,121.46	-----	-----	42,682,820.33	-148,533,941.79	
Undelivered Orders						-53,117,192.12	-----	-----	71,814,525.17	-124,931,717.29	
Subtotal		89		5231		-0-	86,915,717.91	417,142,640.16	-330,226,922.25	-0-	
Northeast Home Heating Oil Reserve, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		19,278,539.54	8,000,000.00	-----	7,167,808.13	20,110,731.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,821,578.17	-----	-----	931,405.71	-12,752,983.88	
Accounts Payable						-202,979.42	-----	-----	-17,873.52	-185,105.90	
Undelivered Orders						-7,253,981.95	-----	-----	-81,340.32	-7,172,641.63	
Subtotal		89		5369		-0-	8,000,000.00	7,167,808.13	832,191.87	-0-	
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5523		148,342,998.05	50,000,000.00	-----	52,029,717.17	97,316,364.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,566,327.89	-----	-----	-8,056,194.82	-510,133.07	
Accounts Payable						-7,504,966.98	-----	-----	1,653,710.27	-9,158,677.25	
Undelivered Orders						-132,271,703.18	-----	-----	-44,624,148.95	-87,647,554.23	
Subtotal		89		5523		-0-	50,000,000.00	52,029,717.17	-2,029,717.17	-0-	
Sales Of Uranium, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530		5,266,290.93	-----	-----	2,872,647.13	2,393,643.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.17	-----	-----	-----	-0.17	
Accounts Payable						-5,266,290.76	-----	-----	-2,872,647.13	-2,393,643.63	
Subtotal		89		5530		-0-	-----	2,872,647.13	-2,872,647.13	-0-	
Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		5657		1,876,003.05	-----	-----	1,321,176.11	554,826.94	
Fund Equities:											
Unobligated Balances (Expired)						-22,213.78	-----	-----	159,413.78	-181,627.56	
Accounts Payable						-1,209,513.52	-----	-----	-1,209,513.52	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy - Continued						-644,275.75					
Fund Equities: - Continued						-0-					
Undelivered Orders									-271,076.37	-373,199.38	
Subtotal		89		5657				1,321,176.11	-1,321,176.11	-0-	
<b>Public Enterprise Funds</b>											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		57,361,315.43		714,152.71		56,647,162.72	
Accounts Receivable						2,790.00			-17,644.80	20,434.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,503,366.60			2,952,324.22	-15,455,690.82	
Accounts Payable						-570,161.82			-184,438.52	-385,723.30	
Undelivered Orders						-44,290,577.01			-3,464,393.61	-40,826,183.40	
Subtotal		89		4180		-0-		714,152.71	-714,152.71	-0-	
<b>Trust Fund Accounts</b>											
Advances For Cooperative Work, Departmental Operations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		183,380.16		8.28		183,371.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,467.57				-68,467.57	
Accounts Payable						-8.28			-8.28		
Undelivered Orders						-114,904.31				-114,904.31	
Subtotal		89		8575		-0-		8.28	-8.28	-0-	
Total, Energy Programs							9,437,866,242.33	-22,795.64	10,720,846,806.07	-1,283,003,359.38	
<b>Power Marketing Administration</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		20,114,611.24		-3,786,345.04		23,900,956.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,129,062.91			7,117,329.47	-17,246,392.38	
Accounts Payable						-2,839,891.49			2,656,724.89	-5,496,616.38	
Undelivered Orders						-7,145,656.84			-5,987,709.32	-1,157,947.52	
Subtotal		89		0302		-0-		-3,786,345.04	3,786,345.04	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		127,417,237.57	11,892,000.00	-13,168,769.04		152,478,006.61	
Unfilled Customer Orders						70,979.22				70,979.22	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-31,400,000.00	-----	-----	32,374,006.99	-63,774,006.99	
Accounts Payable						-6,782,267.55	-----	-----	-199,858.51	-6,582,409.04	
Undelivered Orders						-89,305,949.24	-----	-----	-7,113,379.44	-82,192,569.80	
Subtotal		89		0303		-0-	11,892,000.00	-----	-13,168,769.04	25,060,769.04	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		406,246.03	-----	-----	55,775.95	350,470.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-300,006.00	-----	-----	-----	-300,006.00	
Undelivered Orders						-106,240.03	-----	-----	-55,775.95	-50,464.08	
Subtotal		89		0304		-0-	-----	-----	55,775.95	-55,775.95	
<b>Special Fund Accounts</b>											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		766,252,021.84	95,930,000.00	-----	41,533,641.80	820,648,380.04	
Accounts Receivable						23,653,663.35	-----	-----	174,540.83	23,479,122.52	
Unfilled Customer Orders						4,949,233.92	-----	-----	-12,987,086.38	17,936,320.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-496,499,866.10	-----	-----	59,277,362.38	-555,777,228.48	
Accounts Payable						-58,324,452.15	-----	-----	8,300,254.65	-66,624,706.80	
Undelivered Orders						-240,030,600.86	-----	-----	-368,713.28	-239,661,887.58	
Subtotal		89		5068		-0-	95,930,000.00	-----	41,533,641.80	54,396,358.20	
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		4,818,522.86	420,000.00	-----	-2,435,213.28	7,673,736.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,690.43	-----	-----	198,034.75	-214,725.18	
Accounts Payable						-317,588.60	-----	-----	-153,323.79	-164,264.81	
Undelivered Orders						-4,484,243.83	-----	-----	2,810,502.32	-7,294,746.15	
Subtotal		89		5178		-0-	420,000.00	-----	-2,435,213.28	2,855,213.28	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649		323,800.00	-----	-----	6,671.00	317,129.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Fund Equities: - Continued											
Undelivered Orders					-23,800.00	-----	-----	-----	-6,671.00	-17,129.00	
Subtotal	89			5649	-0-	-----	-----	6,671.00	-6,671.00	-0-	
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	53,842.54	-----	-----	-----	-----	53,842.54	
Fund Equities:											
Undelivered Orders					-53,842.54	-----	-----	-----	-----	-53,842.54	
Subtotal	89			5655	-0-	-----	-----	-----	-----	-0-	
<b>Public Enterprise Funds</b>											
Bonneville Power Administration Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045	621,952,078.48	-343,289,829.49	7262,021,708.92	22,862,158.41	-----	517,821,799.50	
Transfer To:											
Corps Of Engineers		96	89	4045	6,288,097.77	239,863,601.88	-----	239,520,536.75	-----	6,631,162.90	
Unrealized Discount On Investments					-208,359.07	-----	110,954.36	-----	-----	-97,404.71	
Unfunded Contract Authority					1,455,145,254.75	81,826,552,034.25	-----	-----	1,455,145,254.75	1,826,552,034.25	
Authority To Borrow From The Treasury					-----	603,000,000.00	-----	-603,000,000.00	-----	-----	
Investments In Public Debt Securities					498,644,029.70	-----	-----	94,867,336.72	-----	593,511,366.42	
Accounts Receivable					289,932,305.72	-----	-----	-----	-14,413,988.45	304,346,294.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,999,445.64	-----	-----	-----	2,736,018.79	-16,735,464.43	
Accounts Payable					-2,857,753,961.71	-----	-----	-----	374,275,826.39	-3,232,029,788.10	
Subtotal	89			4045	-0-	2,326,125,806.64	-246,000,000.00	262,382,695.16	1,817,743,111.48	-0-	
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4404	11,626,732.39	-----	34,013,440.30	29,988,560.85	-----	15,651,611.84	
Authority To Borrow From The Treasury					67,406,793.99	61,192,535.49	-102,286,646.31	-----	-----	26,312,683.17	
Accounts Receivable					253,373.50	-----	-----	-----	253,373.50	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,031,801.36	-----	-----	-----	-6,252,330.02	-10,779,471.34	
Accounts Payable					-14,486,333.94	-----	-----	-----	-13,828,417.45	-657,916.49	
Undelivered Orders					-47,768,764.58	-----	-----	-----	-17,241,857.40	-30,526,907.18	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy	Subtotal	89		4404	-0-	61,192,535.49	-68,273,206.01	29,988,560.85	-37,069,231.37	-0-	
Fund Resources:											
Undisbursed Funds	No Year	89		4452	223,102,526.12	-----	-----	19,320,534.07	-----	203,781,992.05	
Accounts Receivable					1,296,501.29	-----	-----	-----	673,474.30	623,026.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-160,746,187.98	-----	-----	-----	-17,565,277.53	-143,180,910.45	
Accounts Payable					-16,954,537.19	-----	-----	-----	-92,961.07	-16,861,576.12	
Undelivered Orders					-46,698,302.24	-----	-----	-----	-2,335,769.77	-44,362,532.47	
Subtotal	89			4452	-0-	-----	-----	19,320,534.07	-19,320,534.07	-0-	
Total, Power Marketing Administration					-----	2,495,560,342.13	-314,273,206.01	333,897,551.47	1,847,389,584.65	-----	
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Departmental Administration, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0228	-----	167,547,227.02	-----	67,846,082.65	-----	99,701,144.37	
	2013-2014				100,363,930.05	-----	-----	63,569,592.28	-----	36,794,337.77	
	2012-2013				28,322,617.33	-----	-----	13,482,292.67	-----	14,840,324.66	
	No Year				43,065,227.37	-----	-----	12,382,699.25	-----	30,682,528.12	
Fund Equities:											
Unobligated Balances (Expired)					-3,996,150.23	-----	-----	-----	18,237,930.95	-22,234,081.18	
Unobligated Balances (Unexpired)					-59,584,721.01	-----	-----	-----	14,179,441.55	-73,764,162.56	
Accounts Payable					-10,332,869.05	-----	-----	-----	179,013.04	-10,511,882.09	
Undelivered Orders					-97,838,034.46	-----	-----	-----	-22,329,825.37	-75,508,209.09	
Subtotal	89			0228	-0-	167,547,227.02	-----	157,280,666.85	10,266,560.17	-0-	
Expenses, Office Of The Inspector General, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2014-2015	89		0236	-----	42,120,000.00	-----	38,381,408.84	-----	3,738,591.16	
	No Year				25,062,939.69	-----	-----	8,309,745.95	-----	16,753,193.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,785,637.72	-----	-----	-----	-5,027,612.09	-14,758,025.63	
Accounts Payable					-2,758,398.76	-----	-----	-----	107,265.27	-2,865,664.03	
Undelivered Orders					-2,518,903.21	-----	-----	-----	349,192.03	-2,868,095.24	
Subtotal	89			0236	-0-	42,120,000.00	-----	46,691,154.79	-4,571,154.79	-0-	
Office Of The Inspector General-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0237	299,618.66	-----	-----	-----	-----	299,618.66	
Fund Equities:											
Unobligated Balances (Expired)					-85,838.68	-----	-----	-----	-----	-85,838.68	
Accounts Payable					-7,772.99	-----	-----	-----	-7,772.99	-----	
Undelivered Orders					-206,006.99	-----	-----	-----	7,772.99	-213,779.98	
Subtotal	89			0237	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Administration - Recovery Act, Energy Programs, Energy</b>											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338		6,527,160.42	-----	-----	2,338,005.54	-----	4,189,154.88
Fund Equities:											
Unobligated Balances (Expired)						-380,362.45	-----	-----	113,819.53	-----	-494,181.98
Accounts Payable						-1,364,660.89	-----	-----	-1,190,189.45	-----	-174,471.44
Undelivered Orders						-4,782,137.08	-----	-----	-1,261,635.62	-----	-3,520,501.46
Subtotal		89		0338		-0-	-----	-----	2,338,005.54	-----	-0-
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Departmental Administration, Energy</b>											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		100,992,138.16	-----	-----	-55,390,074.57	-----	156,382,212.73
Fund Equities:											
Unobligated Balances (Unexpired)						-29,206,654.25	-----	-----	-705,060.83	-----	-28,501,593.42
Accounts Payable						-13,422,574.97	-----	-----	5,403,898.93	-----	-18,826,473.90
Undelivered Orders						-58,362,908.94	-----	-----	50,691,236.47	-----	-109,054,145.41
Subtotal		89		4563		-0-	-----	-----	-55,390,074.57	-----	-0-
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, Energy</b>											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		31,485.14	39,400.00	-----	33,002.38	-----	37,882.76
Fund Equities:											
Unobligated Balances (Unexpired)						-27,607.11	-----	-----	-1,353.10	-----	-26,254.01
Undelivered Orders						-3,878.03	-----	-----	7,750.72	-----	-11,628.75
Subtotal		89		8576		-0-	39,400.00	-----	33,002.38	6,397.62	-0-
Total, Departmental Administration						-----	209,706,627.02	-----	150,952,754.99	58,753,872.03	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-2,005,184,627.91	-----	-2,005,184,627.91	-----	-----
Intrabudgetary Transactions						-----	-1,524,824,046.72	-----	-1,524,824,046.72	-----	-----
Offsetting Governmental Receipts						-----	-19,685,699.98	-----	-19,685,699.98	-----	-----
Total, Offsetting Receipts						-----	-3,549,694,374.61	-----	-3,549,694,374.61	-----	-----
Total, Department Of Energy						-----	25,546,910,220.87	-314,018,206.01	23,638,375,822.65	1,594,516,192.21	-----
<b>Memorandum</b>											
<b>Financing</b>											
<b>Public Enterprise Funds</b>											
<b>Title 17 Innovative Technology Direct Loan Financing Account, Energy</b>											
Fund Resources:											
Undisbursed Funds	No Year	89		4455		-----	-----	<sup>101</sup> 805,259,370.32	<sup>101</sup> 805,259,370.32	-----	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Authority To Borrow From The Treasury					-----	6,455,139,489.36	-1,808,484,572.84	-----	1,374,915.73	4,645,280,000.79	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	4,645,280,000.79	-4,645,280,000.79	
Subtotal	89		4455		-0-	6,455,139,489.36	-3,225,202.52	<sup>10</sup> 1,805,259,370.32	4,646,654,916.52	-0-	
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4486		169,340,852.59	398.00	-----	-59,728,458.43	-----	229,069,709.02	
Unfilled Customer Orders					67,712,315.51	-----	-----	-----	40,837,760.71	26,874,554.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-237,053,168.10	-----	-----	-----	18,891,095.72	-255,944,263.82	
Subtotal	89		4486		-0-	398.00	-----	-59,728,458.43	59,728,856.43	-0-	
<b>Intragovernmental Funds</b>											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4576		1,181,257,846.04	-----	<sup>11</sup> 247,502,315.77	-224,853,811.50	-----	1,158,609,341.77	
Authority To Borrow From The Treasury					1,200,421,663.79	40,304,450.28	-733,873,797.84	-----	25,092,087.40	481,760,228.83	
Unfilled Customer Orders					169,922,868.05	-----	-----	-----	79,062,004.75	90,860,863.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,351,180,714.09	-----	-----	-----	-101,710,509.02	-1,249,470,205.07	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,200,421,663.79	-----	-----	-----	-718,661,434.96	-481,760,228.83	
Subtotal	89		4576		-0-	40,304,450.28	-981,376,113.61	-224,853,811.50	-716,217,851.83	-0-	
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4579		323,401,684.68	-----	<sup>12</sup> 790,257,134.34	-622,064,005.22	-----	155,208,555.56	
Authority To Borrow From The Treasury					1,116,907,000.00	115,949,720.29	-115,949,720.29	-----	336,405,000.00	780,502,000.00	
Unfilled Customer Orders					112,075,317.20	-----	-----	-----	87,801,705.00	24,273,612.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-435,477,001.88	-----	-----	-----	-255,994,834.12	-179,482,167.76	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,116,907,000.00	-----	-----	-----	-336,405,000.00	-780,502,000.00	
Subtotal	89		4579		-0-	115,949,720.29	-906,206,854.63	-622,064,005.22	-168,193,129.12	-0-	
Total, Financing Accounts					-----	6,611,394,057.93	-1,890,808,170.76	898,613,095.17	3,821,972,792.00	-----	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances – Continued

### Footnotes

1	<p>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.</p>	6	<p>Includes \$48,996,916.33, which is the reappropriation pursuant to 89X5523, Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund.</p>						
2	<p>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.</p>	7	<p>Includes \$357,000,000.00, which represents net borrowing from the U.S. Treasury.</p>						
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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.</p>	8	<p>Represents the reappropriation pursuant to 89X4045, Unfunded Contract Authority.</p>						
4	<p>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.</p>	9	<p>Includes \$34,013,440.30, which represents net borrowing from the U.S. Treasury.</p>						
5	<p>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:</p> <table border="0" style="margin-left: 20px; width: 60%;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>89 0251 – Undisbursed Funds</td> <td>\$-61,259,239.91</td> </tr> <tr> <td>89 0251 – Unobligated Balance</td> <td>\$60,259,239.91</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	89 0251 – Undisbursed Funds	\$-61,259,239.91	89 0251 – Unobligated Balance	\$60,259,239.91	10	<p>Includes \$1,725,000,000.00, which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt; and \$80,259,370.32, which represents net borrowing from the U.S. Treasury.</p>
<u>Account</u>	<u>Adjustment</u>								
89 0251 – Undisbursed Funds	\$-61,259,239.91								
89 0251 – Unobligated Balance	\$60,259,239.91								
		11	<p>Includes -\$250,412,287.36, which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt; and \$2,909,971.59, which represents net borrowing from the U.S. Treasury.</p>						
		12	<p>Includes -\$801,690,845.90, which represents repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt; and \$11,433,711.56, which represents net borrowing from the U.S. Treasury.</p>						

## 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	0208	35,043,184.39	0.00	35,043,184.39	89		1415	0208	35,043,184.39
89		1415	0208	-28,086,368.78	6,956,815.61	-35,043,184.39	89		X	0208	-35,043,184.39
89		X	0213	430,630,224.00	441,931,000.00	-11,300,776.00	89		X	0222	-11,300,776.00
89		X	0222	4,946,038,141.00	4,881,372,300.00	64,665,841.00	89		X	0213	11,300,776.00
							89		X	0251	706,912.00
							89		X	0309	7,971,704.00
							89		X	0318	3,036,764.00
							89		X	0319	10,884,349.00
							89		X	0321	30,765,336.00
89		X	0240	7,789,918,831.16	7,781,000,000.00	8,918,831.16	89		X	0309	8,918,831.16
89		1415	0240	150,000.00	0.00	150,000.00	72		1415	1037	150,000.00
89		X	0251	4,699,293,088.00	4,700,000,000.00	-706,912.00	89		X	0222	-706,912.00
89		X	0309	1,937,109,464.84	1,954,000,000.00	-16,890,535.16	89		X	0222	-7,971,704.00
							89		X	0240	-8,918,831.16
89		1415	0313	370,500,000.00	377,000,000.00	-6,500,000.00	89		X	0314	-6,500,000.00
89		X	0314	1,058,288,000.00	1,051,788,000.00	6,500,000.00	89		1415	0313	6,500,000.00
89		X	0318	116,598,836.00	119,635,600.00	-3,036,764.00	89		X	0222	-3,036,764.00
89		X	0319	787,491,551.00	798,375,900.00	-10,884,349.00	89		X	0222	-10,884,349.00
89		1415	0319	92,950,000.00	90,000,000.00	2,950,000.00	72		1415	1037	2,950,000.00
89		X	0321	1,662,875,264.00	1,738,640,600.00	-75,765,336.00	89		X	0222	-30,765,336.00
							97		X	0360	-45,000,000.00
89		X	4045	-343,289,829.49	0.00	-343,289,829.49	96		X	3123	-103,426,227.61
							96	89	X	4045	-239,863,601.88
89		X	5227	-3,400,000.00	0.00	-3,400,000.00	48		1415	0500	-3,400,000.00
96	89	X	4045	239,863,601.88	0.00	239,863,601.88	89		X	4045	239,863,601.88
Totals				23,791,973,988.00	23,940,700,215.61	-148,726,227.61					-148,726,227.61