

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0240	000	-----	97,118,000.00	-----	80,788,784.59	-----	16,329,215.41
	2014-2015					150,000.00	-----	250,000.00	54,550.45	-----	345,449.55
	2013-2014					1,001,831.52	-----	-----	14,723.18	-----	987,108.34
	2012-2013					20,216.42	-----	-----	-----	-----	20,216.42
	2011-2012					13,200.77	-----	-----	-----	-----	13,200.77
	No Year					3,666,461,983.07	8,083,241,000.00	-----	7,472,113,588.97	-----	4,277,589,394.10
	Subtotal		089	0240	000	3,667,647,231.78	8,180,359,000.00	250,000.00	7,552,971,647.19	-----	4,295,284,584.59
Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0309	000	1,953,524,485.29	1,608,155,053.00	-----	1,849,440,430.87	-----	1,712,239,107.42
Cerro Grande Fire Activities, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0312	000	3,145,573.40	-----	-----	-----	-----	3,145,573.40
Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0313	000	-----	370,000,000.00	-----	277,623,980.99	-----	92,376,019.01
	2014-2015					80,062,583.74	-43,585.53	-----	72,601,642.52	-----	7,417,355.69
	2013-2014					8,571,871.71	-----	-----	3,628,614.07	-----	4,943,257.64
	2012-2013					2,812,195.60	-----	-----	264,520.74	-----	2,547,674.86
	No Year					7,958,118.85	-369,414.47	-----	372,389.01	-----	7,216,315.37
	Subtotal		089	0313	000	99,404,769.90	369,587,000.00	-----	354,491,147.33	-----	114,500,622.57
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0314	000	-----	41,500,000.00	-----	33,152,435.24	-----	8,347,564.76
	2014-2015					8,729,966.23	-----	-----	8,115,762.13	-----	614,204.10
	2013-2014					610,399.03	-----	-----	131,120.19	-----	479,278.84
	2012-2013					374,578.89	-----	-----	31,133.76	-----	343,445.13
	No Year					346,298,242.82	1,192,340,000.00	-----	1,070,865,729.04	-----	467,772,513.78
	Subtotal		089	0314	000	356,013,186.97	1,233,840,000.00	-----	1,112,296,180.36	-----	477,557,006.61
Total, National Nuclear Security Administration						6,079,735,247.34	11,391,941,053.00	250,000.00	10,869,199,405.75	-----	6,602,726,894.59
Environmental and Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration and Waste Management, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0242	000	126,061.04	-----	-----	-----	-----	126,061.04

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						
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2015-2016		089	0243	000	----- 249,378,000.00	----- -----	169,780,775.44	----- -----	79,597,224.56
	2014-2015					38,177,000.89	-95,713.76	36,338,820.78	----- -----	1,742,466.35
	2013-2014					823,455.73	----- -----	660,544.46	----- -----	162,911.27
	2013					9,411,818.41	----- -----	5,370,351.95	----- -----	4,041,466.46
	2012-2013					378,362.82	----- -----	59,663.09	----- -----	318,699.73
	2012					6,495,718.65	----- -----	855,508.69	----- -----	5,640,209.96
	No Year					337,336,637.81	504,166,713.76	12,305.00	619,001,278.60	222,514,377.97
	Subtotal		089	0243	000	392,622,994.31	753,449,000.00	12,305.00	832,066,943.01	314,017,356.30
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	No Year		089	0244	000	19,700,205.18	----- -----	3,130,250.23	----- -----	16,569,954.95
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	2015-2016		089	0251	000	----- 280,784,000.00	----- -----	230,644,515.09	----- -----	50,139,484.91
	2014-2015					77,421,644.87	-10,660,774.54	62,457,771.41	----- -----	4,303,098.92
	2013-2014					5,778,061.73	----- -----	4,591,795.69	----- -----	1,186,266.04
	2012-2013					2,225,374.62	----- -----	667,137.69	----- -----	1,558,236.93
	No Year					1,989,454,044.71	5,182,431,774.54	5,196,424,610.41	----- -----	1,975,461,208.84
	Subtotal		089	0251	000	2,074,879,125.93	5,452,555,000.00	5,494,785,830.29	----- -----	2,032,648,295.64
Defense Environmental Cleanup-Recovery Act, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2009-2010		089	0253	000	12,228,251.70	----- -----	3,860,616.05	8,367,635.65	----- -----
Total, Environmental and Other Defense Activities						2,499,566,087.72	6,206,004,000.00	12,305.00	6,333,843,639.58	8,367,635.65
Energy Programs										
General Fund Accounts										
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources: Undisbursed Funds	2015-2016		089	0208	000	----- 20,322,317.44	----- -----	6,032,192.56	----- -----	14,290,124.88
	2014-2015					3,635,863.14	----- -----	3,304,744.60	----- -----	331,118.54
	No Year					231,526,229.63	15,547,131.49	21,683,999.49	----- -----	225,389,361.63
	Subtotal		089	0208	000	235,162,092.77	35,869,448.93	31,020,936.65	----- -----	240,010,605.05
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		089	0209	000	567,943,470.73	40,883,416.09	72,150,388.25	536,676,498.57	
Fossil Energy Research and Development-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010		089	0211	000	1,820,539,522.81	-----	280,433,278.34	1,540,106,244.47	
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources: Undisbursed Funds	No Year		089	0212	000	82,097,289.53	-----	-4,970,702.50	87,067,992.03	
Fossil Energy Research and Development, Energy Programs, Energy Fund Resources: Undisbursed Funds	2015-2016		089	0213	000	-----	119,000,000.00	91,620,674.95	27,379,325.05	
	2014-2015					40,387,197.48	-----	38,287,925.05	2,099,272.43	
	2013-2014					4,189,652.72	-----	3,552,152.55	637,500.17	
	2012-2013					884,533.97	-----	129,166.51	755,367.46	
	No Year					1,136,062,343.47	429,885,588.00	385,694,730.25	1,180,253,201.22	
	Subtotal		089	0213	000	1,181,523,727.64	548,885,588.00	519,284,649.31	1,211,124,666.33	
Energy Conservation, Energy Fund Resources: Undisbursed Funds	No Year		089	0215	000	95,030.98	-----	-95,006.76	24.22	
Energy Information Administration, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2012		089	0216	000	1,287.71	-----	-----	1,287.71	
	No Year					32,866,467.08	117,000,000.00	110,691,225.35	39,175,241.73	
	Subtotal		089	0216	000	32,867,754.79	117,000,000.00	110,691,225.35	39,176,529.44	
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0218	000	92,035,484.45	200,000,000.00	181,312,041.57	110,723,442.88	
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0219	000	25,177,940.28	19,950,000.00	13,950,587.73	31,177,352.55	
Science, Energy Programs, Energy Fund Resources: Undisbursed Funds	2015-2016		089	0222	000	-----	183,700,000.00	145,837,385.99	37,862,614.01	
	2014-2015					37,282,563.98	-----	32,294,368.27	4,988,195.71	
	2013-2014					1,366,812.90	-----	1,022,910.79	343,902.11	
	2012-2013					1,049,272.61	-----	742,298.39	306,974.22	
	No Year					3,760,746,053.52	4,948,392,749.00	796,927.34	3,972,429,344.93	
	Subtotal		089	0222	000	3,800,444,703.01	5,132,092,749.00	796,927.34	4,015,931,030.98	
Energy Supply, Energy Fund Resources: Undisbursed Funds	No Year		089	0224	000	4,527,770.42	-----	-294,412.12	4,822,182.54	
Science-Recovery Act, Energy Programs, Energy Fund Resources:										

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
Undisbursed Funds	2009-2010		089	0227	000	18,260,442.86	-----	-----	15,067,492.76	3,192,950.10	-----
SPR Petroleum Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0233	000	359,544,299.05	-----	-----	261,270,694.36	-----	98,273,604.69
Emergency Preparedness, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0234	000	94,036.96	-----	-----	-----	-----	94,036.96
Clean Coal Technology, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0235	000	7,336,266.50	-2,876,157.77	-----	-639,735.22	-----	5,099,843.95
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0315	000	137,755,405.71	246,000,000.00	-89,129.68	232,379,790.50	-----	151,286,485.53
Electricity Delivery and Energy Reliability, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0318	000	-----	27,606,000.00	-----	14,834,021.90	-----	12,771,978.10
	2014-2015					13,735,553.61	-----	-----	13,698,489.89	-----	37,063.72
	2013-2014					422,465.00	-----	-----	281,179.80	-----	141,285.20
	2012-2013					88,095.55	-----	-----	43,812.48	-----	44,283.07
	2010-2011					10,619.87	-----	-----	-----	-----	10,619.87
	No Year					170,571,716.61	116,294,469.00	888.67	106,654,594.96	-----	180,212,479.32
	Subtotal		089	0318	000	184,828,450.64	143,900,469.00	888.67	135,512,099.03	-----	193,217,709.28
Nuclear Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0319	000	-----	81,970,000.00	-----	60,371,553.83	-----	21,598,446.17
	2014-2015					40,989,218.08	-11,841,093.32	180,000.00	26,807,058.30	-----	2,521,066.46
	2013-2014					4,223,143.39	-----	-----	2,941,716.96	-----	1,281,426.43
	2012-2013					2,552,882.80	-----	-----	989,718.52	-----	1,563,164.28
	2011-2012					457,186.33	-----	-----	432,186.33	-----	25,000.00
	2010-2011					11,621.25	-----	-----	-----	-----	11,621.25
	2009-2010					39,126.87	-----	-----	-----	39,126.87	-----
	No Year					669,929,375.28	751,574,593.32	-----	779,311,128.69	-----	642,192,839.91
	Subtotal		089	0319	000	718,202,554.00	821,703,500.00	180,000.00	870,853,362.63	39,126.87	669,193,564.50
Legacy Management, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0320	000	355,348.70	-----	-----	204,943.25	-----	150,405.45
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0321	000	-----	160,000,000.00	-----	109,224,132.90	-----	50,775,867.10
	2014-2015					43,314,549.02	-----	750,000.00	40,513,635.04	-----	3,550,913.98
	2013-2014					2,044,027.49	-----	-----	1,486,974.25	-----	557,053.24
	2012-2013					2,188,405.51	-----	-----	456,025.68	-----	1,732,379.83

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				2,503,804,656.83	1,680,816,641.00	-625,984.57	1,578,168,288.16	-----	2,605,827,025.10	
	Subtotal		089	0321	000	2,551,351,638.85	1,840,816,641.00	124,015.43	-----	2,662,443,239.25	
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0322	000	-----	4,000,000.00	-----	494,986.28	-----	3,505,013.72
	2014-2015					3,555,130.41	-----	-----	3,322,220.95	-----	232,909.46
	No Year					4,336,927,291.99	14,722,480.55	-----	15,382,905.20	-----	4,336,266,867.34
	Subtotal		089	0322	000	4,340,482,422.40	18,722,480.55	-----	19,200,112.43	-----	4,340,004,790.52
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0323	000	180,008.06	-----	-----	180,000.79	-----	7.27
Electricity Delivery and Energy Reliability-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010		089	0328	000	293,122,982.79	-----	-----	190,596,365.05	102,526,617.74	-----
Energy Efficiency and Renewable Energy-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010		089	0331	000	957,799,203.44	-----	-----	147,679,266.65	810,119,936.79	-----
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010		089	0335	000	2,345,577.25	-----	-----	-975,499.72	3,321,076.97	-----
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010		089	0336	000	16,756,658.81	-----	-----	3,505,554.51	13,251,104.30	-----
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0337	000	-----	28,000,000.00	-----	11,432,151.07	-----	16,567,848.93
	2014-2015					16,886,382.98	-----	-----	14,258,739.79	-----	2,627,643.19
	2013-2014					1,848,344.47	-----	-----	1,786,772.79	-----	61,571.68
	2012-2013					83,935.03	-----	-----	-----	-----	83,935.03
	2012					79,294,241.33	-----	-----	51,355,882.64	-----	27,938,358.69
	No Year					543,916,081.77	251,982,000.00	-----	163,186,823.87	-----	632,711,257.90
	Subtotal		089	0337	000	642,028,985.58	279,982,000.00	-----	242,020,370.16	-----	679,990,615.42
Special Fund Accounts											
Payment to States Under Federal Power Act, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5105	000	4,005,028.04	4,279,951.17	-----	4,005,028.04	-----	4,279,951.17
Nuclear Waste Disposal Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5227	000	1,921,866.01	1,426,102,234.96	-1,419,777,529.83	1,355,700.11	-----	6,890,871.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Unrealized Discount on Investments					-40,823,821.50	-----	-7,832,581.55	-----	-----	-48,656,403.05	
Unamortized Premium and Discount					-19,055,719,085.85	-----	1,142,440,648.91	-----	-----	-17,913,278,436.94	
Investments in US Treasury Securities					51,526,690,998.59	-----	285,169,462.47	-----	-----	51,811,860,461.06	
Subtotal			089	5227	000	32,432,069,957.25	1,426,102,234.96	-----	1,355,700.11	-----	33,856,816,492.10
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5231	000	4,527,649.34	501,401,890.52	160,694,825.16	632,982,631.81	-----	33,641,733.21
Unrealized Discount on Investments						-68,704.38	-----	65,174.84	-----	-----	-3,529.54
Investments in US Treasury Securities						3,343,605,000.00	-----	-160,760,000.00	-----	-----	3,182,845,000.00
Subtotal			089	5231	000	3,348,063,944.96	501,401,890.52	-----	632,982,631.81	-----	3,216,483,203.67
Northeast Home Heating Oil Reserve, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5369	000	20,110,731.41	1,600,000.00	-----	7,342,387.69	-----	14,368,343.72
Elk Hills School Lands Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015		089	5428	000	-----	15,579,815.00	-----	15,579,815.00	-----	-----
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5523	000	97,316,364.55	-----	-----	48,506,083.24	-----	48,810,281.31
Sales of Uranium, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5530	000	2,393,643.80	-----	-----	131,960.44	-----	2,261,683.36
Uranium Enrichment Decontamination and Decommissioning Fund-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010		089	5657	000	554,826.94	-----	-----	1,625.71	553,201.23	-----
Public Enterprise Funds											
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4180	000	56,647,162.72	-----	-----	7,709,580.37	-----	48,937,582.35
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						54,034,204,100.56	11,391,894,026.45	917,695.00	10,685,300,026.57	2,473,110,258.47	52,268,605,536.97
Power Marketing Administration											
General Fund Accounts											
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0302	000	23,900,956.28	-----	-----	784,374.77	-----	23,116,581.51

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, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0303	000	152,478,006.61	11,400,000.00	-----	-2,197,588.41	-----	166,075,595.02
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Department of Energy Fund Resources: Undisbursed Funds	No Year		089	0304	000	350,470.08	-----	-----	105.08	-----	350,365.00
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	820,648,380.04	91,740,000.00	-----	-16,135,741.53	-----	928,524,121.57
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	7,673,736.14	228,000.00	-----	163,400.91	-----	7,738,335.23
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5649	000	317,129.00	-----	-----	17,129.00	-----	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
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration-Recovery Act, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	No Year		089	5655	000	53,842.54	-----	-----	53,842.54	-----	-----
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4045	000	517,821,799.50	-354,954,213.03	⁴ 310,199,897.10	122,860,048.51	-----	350,207,435.06
Transfer To: Corps of Engineers	No Year	096	089	4045	000	6,631,162.90	253,992,885.12	-----	260,624,048.02	-----	-----
Unrealized Discount on Investments						-97,404.71	-----	-11,393.87	-----	-----	-108,798.58
Investments in US Treasury Securities						593,511,366.42	-----	96,511,496.77	-----	-----	690,022,863.19
Authority to Borrow from the Treasury						-----	619,000,000.00	-619,000,000.00	-----	-----	-----
Unfunded Contract Authority						1,826,552,034.25	⁵ 1,946,481,179.04	-----	-----	1,826,552,034.25	1,946,481,179.04
Subtotal			089	4045	000	2,944,418,958.36	2,464,519,851.13	-212,300,000.00	383,484,096.53	1,826,552,034.25	2,986,602,678.71
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	15,651,611.84	-----	5,179,000.00	3,868,178.95	-----	16,962,432.89
Authority to Borrow from the Treasury						26,312,683.17	278,417,314.93	-285,717,938.93	-----	-----	19,012,059.17
Subtotal			089	4404	000	41,964,295.01	278,417,314.93	-280,538,938.93	3,868,178.95	-----	35,974,492.06
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4452	000	203,781,992.05	-----	-----	13,270,298.82	-----	190,511,693.23
Total, Power Marketing Administration						4,196,137,766.11	2,846,305,166.06	-492,838,938.93	383,308,096.66	1,826,552,034.25	4,339,743,862.33
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0228	000	-----	165,179,248.38	-----	43,237,397.27	-----	121,941,851.11
	2014-2015					99,701,144.37	-928,000.00	10,143,247.00	62,006,728.70	-----	46,909,662.67
	2013-2014					36,794,337.77	-----	-----	13,553,773.47	-----	23,240,564.30
	2012-2013					14,840,324.66	-----	-----	2,685,378.89	-----	12,154,945.77
	No Year					30,682,528.12	1,600,000.00	-----	10,773,730.61	-----	21,508,797.51
Subtotal			089	0228	000	182,018,334.92	165,851,248.38	10,143,247.00	132,257,008.94	-----	225,755,821.36
Expenses, Office of the Inspector General, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2015-2016		089	0236	000	-----	40,500,000.00	-----	29,216,603.27	-----	11,283,396.73
	2014-2015					3,738,591.16	-----	-----	3,713,829.32	-----	24,761.84
	No Year					16,753,193.74	-----	-----	15,241,210.92	-----	1,511,982.82
Subtotal			089	0236	000	20,491,784.90	40,500,000.00	-----	48,171,643.51	-----	12,820,141.39
Office of the Inspector General - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2012		089	0237	000	299,618.66	-----	-----	-----	-----	299,618.66
Departmental Administration - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2012		089	0338	000	4,189,154.88	-----	-----	2,634,716.14	-----	1,554,438.74
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4563	000	156,382,212.73	-----	-----	-4,213,908.02	-----	160,596,120.75
Trust Fund Accounts											
Gifts and Donations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8576	000	37,882.76	43,400.00	-----	35,889.35	-----	45,393.41
Total, Departmental Administration						363,418,988.85	206,394,648.38	10,143,247.00	178,885,349.92	-----	401,071,534.31
Deductions for Offsetting Receipts											

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						
Proprietary Receipts from the Public					-----	-1,078,073,876.97	-----	-1,078,073,876.97	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-1,930,809,967.46	-----	-1,930,809,967.46	-----	-----
Offsetting Governmental Receipts					-----	-17,324,590.79	-----	-17,324,590.79	-----	-----
Total, Offsetting Receipts					-----	-3,026,208,435.22	-----	-3,026,208,435.22	-----	-----
Total, Department of Energy					67,173,062,190.58	29,016,330,458.67	-481,515,691.93	25,424,328,083.26	4,308,029,928.37	65,975,518,945.69
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4455	000	-----	-----	6.7 2,307,805,544.42	2,307,805,544.42	-----
Authority to Borrow from the Treasury						4,645,280,000.79	1,757,531,943.69	-2,316,721,378.36	-----	4,086,090,566.12
Subtotal			089	4455	000	4,645,280,000.79	1,757,531,943.69	-8,915,833.94	2,307,805,544.42	4,086,090,566.12
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4486	000	229,069,709.02	-----	-----	4,208,609.41	-----
Intragovernmental Funds										
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4576	000	1,158,609,341.77	-----	8.9 -563,294,415.17	-464,680,164.47	-----
Authority to Borrow from the Treasury						481,760,228.83	-----	-163,285,558.54	-----	155,801,170.23
Subtotal			089	4576	000	1,640,369,570.60	-----	-726,579,973.71	-464,680,164.47	155,801,170.23
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4579	000	155,208,555.56	-----	10.11 -647,511,690.89	-630,885,194.23	-----
Authority to Borrow from the Treasury						780,502,000.00	263,282,885.00	-2,740,360.03	-----	1,542,524.97
Subtotal			089	4579	000	935,710,555.56	263,282,885.00	-650,252,050.92	-630,885,194.23	1,542,524.97
Total, Financing Accounts						7,450,429,835.97	2,020,814,828.69	-1,385,747,858.57	1,216,448,795.13	157,343,695.20

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$406,700,000.00 which represents net borrowing from the U.S. Treasury.
- 5 Represents new contract authority.
- 6 Includes \$2,206,840,816.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$100,964,728.42 which represents net borrowing from the U.S. Treasury.
- 8 Includes \$556,477,721.54 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$6,816,693.63 which represents repayment of borrowing from the U.S. Treasury.
- 10 Includes \$650,252,050.92 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes \$2,740,360.03 which represents 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	15,547,131.49	4,708,290.21	10,838,841.28	089		1516	0208	10,838,841.28
089		1516	0208	20,322,317.44	31,161,158.72	-10,838,841.28	089		X	0208	-10,838,841.28
089		X	0213	429,885,588.00	441,587,000.00	-11,701,412.00	089		X	0222	-11,701,412.00
089		X	0222	4,948,392,749.00	4,884,038,000.00	64,354,749.00	089		X	0213	11,701,412.00
							089		X	0251	462,000.00
							089		X	0309	7,092,947.00
							089		X	0318	3,074,531.00
							089		X	0319	13,645,500.00
							089		X	0321	28,378,359.00
089		X	0228	1,600,000.00	0.00	1,600,000.00	011		X	5512	1,600,000.00
089		1516	0228	165,179,248.38	164,679,248.38	500,000.00	072		1516	1037	500,000.00
089		X	0251	5,182,431,774.54	5,182,893,774.54	-462,000.00	089		X	0222	-462,000.00
089		X	0309	1,608,155,053.00	1,615,248,000.00	-7,092,947.00	089		X	0222	-7,092,947.00
089		X	0318	116,294,469.00	119,369,000.00	-3,074,531.00	089		X	0222	-3,074,531.00
089		X	0319	751,574,593.32	765,220,093.32	-13,645,500.00	089		X	0222	-13,645,500.00
089		1516	0319	81,970,000.00	80,000,000.00	1,970,000.00	072		1516	1037	1,970,000.00
089		X	0321	1,680,816,641.00	1,754,195,000.00	-73,378,359.00	089		X	0222	-28,378,359.00
							097		X	0360	-45,000,000.00
089		X	4045	-354,954,213.03	0.00	-354,954,213.03	011		X	5512	5,200,000.00
							096		X	3123	-106,161,327.91
089		X	5227	-3,400,000.00	0.00	-3,400,000.00	089	096	X	4045	-253,992,885.12
089	096	X	4045	253,992,885.12	0.00	253,992,885.12	431		1516	0500	-3,400,000.00
							089		X	4045	253,992,885.12
Total				14,897,808,237.26	15,043,099,565.17	-145,291,327.91					-145,291,327.91