

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
Title	Period of Availability	ATA	AID	MAIN	SUB						
<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	2016-2017		089	0240	000	-----	97,268,000.00	-----	83,909,365.76	-----	13,358,634.24
	2015-2016					16,329,215.41	-----	-----	15,459,971.76	-----	869,243.65
	2014-2015					345,449.55	-----	-----	63,612.49	-----	281,837.06
	2013-2014					987,108.34	-----	-----	-----	-----	987,108.34
	2012-2013					20,216.42	-----	-----	-----	-----	20,216.42
	2011-2012					13,200.77	-----	-----	-----	-----	13,200.77
	No Year					4,277,589,394.10	8,749,830,000.00	-----	8,087,065,444.59	-----	4,940,353,949.51
	Subtotal		089	0240	000	4,295,284,584.59	8,847,098,000.00	-----	8,186,498,394.60	-----	4,955,884,189.99
Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0309	000	1,712,239,107.42	1,932,500,874.00	-----	2,036,361,492.72	-----	1,608,378,488.70
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	2016-2017		089	0313	000	-----	383,666,000.00	-----	307,099,995.01	-----	76,566,004.99
	2015-2016					92,376,019.01	-19,900,000.00	-----	65,697,737.57	-----	6,778,281.44
	2014-2015					7,417,355.69	-----	-----	4,842,305.76	-----	2,575,049.93
	2013-2014					4,943,257.64	-----	-----	1,070,108.98	-----	3,873,148.66
	2012-2013					2,547,674.86	-----	-----	50,223.11	-----	2,497,451.75
	No Year					7,216,315.37	-----	-----	1,250,700.36	-----	5,965,615.01
	Subtotal		089	0313	000	114,500,622.57	363,766,000.00	-----	380,011,070.79	-----	98,255,551.78
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2016-2017		089	0314	000	-----	42,504,000.00	-----	35,065,204.46	-----	7,438,795.54
	2015-2016					8,347,564.76	-----	-----	7,608,587.64	-----	738,977.12
	2014-2015					614,204.10	-----	-----	456,840.18	-----	157,363.92
	2013-2014					479,278.84	-----	-----	-45,901.95	-----	525,180.79
	2012-2013					343,445.13	-----	-----	-295.00	-----	343,740.13
	No Year					467,772,513.78	1,332,992,000.00	-----	1,255,450,264.65	-----	545,314,249.13
	Subtotal		089	0314	000	477,557,006.61	1,375,496,000.00	-----	1,298,534,699.98	-----	554,518,306.63
Total, National Nuclear Security Administration						6,602,726,894.59	12,518,860,874.00	-----	11,901,405,658.09	-----	7,220,182,110.50
<b>Environmental and Other Defense Activities</b>											
<b>General Fund Accounts</b>											

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 <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
	Period of Availability	ATA	AID	MAIN	SUB						
Defense Environmental Restoration and Waste Management, Energy Fund Resources: Undisbursed Funds	No Year		089	0242	000	126,061.04	-----	-----	-----	-----	126,061.04
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0243	000	-----	249,137,000.00	-----	165,769,620.87	-----	83,367,379.13
	2015-2016					79,597,224.56	-----	-----	73,308,677.84	-----	6,288,546.72
	2014-2015					1,742,466.35	-----	-----	740,415.93	-----	1,002,050.42
	2013-2014					162,911.27	-----	-----	33,201.27	-----	129,710.00
	2013					4,041,466.46	-----	-----	1,645,867.27	-----	2,395,599.19
	2012-2013					318,699.73	-----	-----	9,146.92	-----	309,552.81
	2012					5,640,209.96	-----	-----	677,152.25	-----	4,963,057.71
	No Year					222,514,377.97	527,288,000.00	-----	555,305,267.68	-----	194,497,110.29
	Subtotal		089	0243	000	314,017,356.30	776,425,000.00	-----	797,489,350.03	-----	292,953,006.27
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	No Year		089	0244	000	16,569,954.95	-----	-----	2,418,348.14	-----	14,151,606.81
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	2016-2017		089	0251	000	-----	281,951,000.00	-----	254,840,465.78	-----	27,110,534.22
	2015-2016					50,139,484.91	-----	-----	43,157,880.86	-----	6,981,604.05
	2014-2015					4,303,098.92	-----	-----	3,150,501.68	-----	1,152,597.24
	2013-2014					1,186,266.04	-----	-----	307,980.09	-----	878,285.95
	2012-2013					1,558,236.93	-----	-----	20,410.36	-----	1,537,826.57
	No Year					1,975,461,208.84	5,007,004,400.00	-----	4,855,367,681.14	-----	2,127,097,927.70
	Subtotal		089	0251	000	2,032,648,295.64	5,288,955,400.00	-----	5,156,844,919.91	-----	2,164,758,775.73
Total, Environmental and Other Defense Activities						2,363,371,117.49	6,065,380,400.00	-----	5,956,752,618.08	-----	2,471,998,899.41
<b>Energy Programs</b>											
<b>General Fund Accounts</b>											
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0208	000	-----	31,024,191.44	-----	9,395,673.52	-----	21,628,517.92
	2015-2016					14,290,124.88	-----	-----	12,049,151.28	-----	2,240,973.60
	2014-2015					331,118.54	-----	-----	254,779.05	-----	76,339.49
	No Year					225,389,361.63	17,337,153.89	-----	20,304,913.73	-----	222,421,601.79
	Subtotal		089	0208	000	240,010,605.05	48,361,345.33	-----	42,004,517.58	-----	246,367,432.80

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0209	000	536,676,498.57	29,084,932.56	-----	29,084,967.54	-----	536,676,463.59
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources: Undisbursed Funds	No Year		089	0212	000	87,067,992.03	-----	-----	-8,708,863.83	-----	95,776,855.86
Fossil Energy Research and Development, Energy Programs, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0213	000	-----	114,202,000.00	-----	86,942,927.95	-----	27,259,072.05
	2015-2016					27,379,325.05	-----	-----	25,796,283.56	-----	1,583,041.49
	2014-2015					2,099,272.43	-----	-----	1,803,319.79	-----	295,952.64
	2013-2014					637,500.17	-----	-----	40,846.62	-----	596,653.55
	2012-2013					755,367.46	-----	-----	32,354.86	-----	723,012.60
	No Year					1,180,253,201.22	503,689,253.00	-----	574,653,345.57	-----	1,109,289,108.65
	Subtotal		089	0213	000	1,211,124,666.33	617,891,253.00	-----	689,269,078.35	-----	1,139,746,840.98
Energy Conservation, Energy Fund Resources: Undisbursed Funds	No Year		089	0215	000	24.22	-----	-----	-----	-----	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					39,175,241.73	122,000,000.00	-----	122,064,012.82	-----	39,111,228.91
	Subtotal		089	0216	000	39,176,529.44	122,000,000.00	-----	122,064,012.82	-----	39,112,516.62
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0218	000	110,723,442.88	212,000,000.00	-----	204,873,389.67	-----	117,850,053.21
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0219	000	31,177,352.55	17,500,000.00	-----	11,864,882.72	-----	36,812,469.83
Science, Energy Programs, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0222	000	-----	185,000,000.00	-----	156,316,755.43	-----	28,683,244.57
	2015-2016					37,862,614.01	-----	-----	36,454,695.75	-----	1,407,918.26
	2014-2015					4,988,195.71	-----	-----	4,697,865.41	-----	290,330.30
	2013-2014					343,902.11	-----	-----	19,791.10	-----	324,111.01
	2012-2013					306,974.22	-----	-----	-28,637.39	-----	335,611.61
	No Year					3,972,429,344.93	5,234,438,125.00	-----	4,900,540,154.74	-----	4,306,327,315.19
	Subtotal		089	0222	000	4,015,931,030.98	5,419,438,125.00	-----	5,098,000,625.04	-----	4,337,368,530.94
Energy Supply, Energy Fund Resources: Undisbursed Funds	No Year		089	0224	000	4,822,182.54	-----	-----	-802,353.18	-----	5,624,535.72
SPR Petroleum Account, 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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		089	0233	000	98,273,604.69	-----	-----	20,301,164.12	-----	77,972,440.57
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	5,099,843.95	-----	-----	-526,840.00	4 3,723,842.23	1,902,841.72
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0315	000	151,286,485.53	255,000,000.00	-----	248,448,952.97	-----	157,837,532.56
Electricity Delivery and Energy Reliability, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2016-2017		089	0318	000	-----	28,000,000.00	-----	17,582,322.66	-----	10,417,677.34
	2015-2016					12,771,978.10	-----	-----	12,156,128.77	-----	615,849.33
	2014-2015					37,063.72	-----	-----	-47,550.39	-----	84,614.11
	2013-2014					141,285.20	-----	-----	43,508.25	-----	97,776.95
	2012-2013					44,283.07	-----	-----	1,040.80	-----	43,242.27
	2010-2011					10,619.87	-----	-----	-----	10,619.87	-----
	No Year					180,212,479.32	173,532,250.00	-----	110,519,887.36	-----	243,224,841.96
	Subtotal		089	0318	000	193,217,709.28	201,532,250.00	-----	140,255,337.45	10,619.87	254,484,001.96
Nuclear Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2016-2017		089	0319	000	-----	80,000,000.00	-----	61,949,637.08	-----	18,050,362.92
	2015-2016					21,598,446.17	-----	-----	19,680,136.86	-----	1,918,309.31
	2014-2015					2,521,066.46	-----	-----	2,156,449.41	-----	364,617.05
	2013-2014					1,281,426.43	-----	-----	851,427.11	-----	429,999.32
	2012-2013					1,563,164.28	-----	-----	1,096,174.63	-----	466,989.65
	2011-2012					25,000.00	-----	-----	-----	-----	25,000.00
	2010-2011					11,621.25	-----	-----	-----	11,621.25	-----
	No Year					642,192,839.91	891,063,179.00	-----	863,014,117.90	-----	670,241,901.01
	Subtotal		089	0319	000	669,193,564.50	971,063,179.00	-----	948,747,942.99	11,621.25	691,497,179.26
Legacy Management, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0320	000	150,405.45	-----	-----	27,208.66	-----	123,196.79
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2016-2017		089	0321	000	-----	155,000,000.00	-----	112,611,285.62	-----	42,388,714.38
	2015-2016					50,775,867.10	-----	-----	43,532,822.31	-----	7,243,044.79
	2014-2015					3,550,913.98	-----	-----	3,186,425.27	-----	364,488.71
	2013-2014					557,053.24	-----	-----	70,322.47	-----	486,730.77
	2012-2013					1,732,379.83	-----	-----	14,086.64	-----	1,718,293.19
	No Year					2,605,827,025.10	1,884,017,418.82	-----	1,576,545,792.45	-----	2,913,298,651.47
	Subtotal		089	0321	000	2,662,443,239.25	2,039,017,418.82	-----	1,735,960,734.76	-----	2,965,499,923.31

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 <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
	Period of Availability	ATA	AID	MAIN SUB						
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0322 000	-----	6,000,000.00	-----	1,221,121.91	-----	4,778,878.09
	2015-2016				3,505,013.72	-----	-----	2,241,589.54	-----	1,263,424.18
	2014-2015				232,909.46	-----	-----	118,032.39	-----	114,877.07
	No Year				4,336,266,867.34	-----	-----	448,944.50	-----	4,335,817,922.84
	Subtotal		089	0322 000	4,340,004,790.52	6,000,000.00	-----	4,029,688.34	-----	4,341,975,102.18
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy Fund Resources: Undisbursed Funds	No Year		089	0323 000	7.27	-----	-----	-----	-----	7.27
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2016-2017		089	0337 000	-----	29,250,000.00	-----	18,595,289.34	-----	10,654,710.66
	2015-2016				16,567,848.93	-----	-----	16,113,222.24	-----	454,626.69
	2014-2015				2,627,643.19	-----	-----	1,200,169.54	-----	1,427,473.65
	2013-2014				61,571.68	-----	-----	-----	-----	61,571.68
	2012-2013				83,935.03	-----	-----	-2,979.26	-----	86,914.29
	2012				27,938,358.69	-----	-----	10,624,722.84	-----	17,313,635.85
	No Year				632,711,257.90	261,750,000.00	-----	191,131,350.36	-----	703,329,907.54
	Subtotal		089	0337 000	679,990,615.42	291,000,000.00	-----	237,661,775.06	-----	733,328,840.36
<b>Special Fund Accounts</b>										
Payment to States Under Federal Power Act, Energy Fund Resources: Undisbursed Funds	No Year		089	5105 000	4,279,951.17	4,135,019.44	-----	4,279,951.17	-----	4,135,019.44
Nuclear Waste Disposal Fund, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	5227 000	6,890,871.03	1,730,950,105.46	-1,733,769,385.06	2,156,330.09	-----	1,915,261.34
Unrealized Discount on Investments					-48,656,403.05	-----	-11,883,846.71	-----	-----	-60,540,249.76
Unamortized Premium and Discount					-17,913,278,436.94	-----	1,133,107,799.08	-----	-----	-16,780,170,637.86
Investments in US Treasury Securities					51,811,860,461.06	-----	612,545,432.69	-----	-----	52,424,405,893.75
	Subtotal		089	5227 000	33,856,816,492.10	1,730,950,105.46	-----	2,156,330.09	-----	35,585,610,267.47
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	5231 000	33,641,733.21	71,573,060.36	686,312,497.16	762,916,787.20	-----	28,610,503.53
Unrealized Discount on Investments					-3,529.54	-----	-47,497.16	-----	-----	-51,026.70
Investments in US Treasury Securities					3,182,845,000.00	-----	-686,265,000.00	-----	-----	2,496,580,000.00
	Subtotal		089	5231 000	3,216,483,203.67	71,573,060.36	-----	762,916,787.20	-----	2,525,139,476.83
Northeast Home Heating Oil Reserve, Energy Fund Resources: Undisbursed Funds	No Year		089	5369 000	14,368,343.72	7,600,000.00	-----	8,874,871.99	-----	13,093,471.73

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources: Undisbursed Funds	No Year		089	5523	000	48,810,281.31	-----	-----	33,096,365.97	-----	15,713,915.34
Sales of Uranium, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	5530	000	2,261,683.36	-----	-----	-----	-----	2,261,683.36
<b>Public Enterprise Funds</b>											
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources: Undisbursed Funds	No Year		089	4180	000	48,937,582.35	-----	-----	426,259.24	-----	48,511,323.11
<b>Trust Fund Accounts</b>											
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						52,268,605,536.97	12,044,146,688.97	-----	10,334,306,786.72	3,746,083.35	53,974,699,355.87
<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		089	0302	000	23,116,581.51	-----	-----	-17,044,632.69	-----	40,161,214.20
Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0303	000	166,075,595.02	11,400,000.00	-----	-7,806,116.32	-----	185,281,711.34
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0304	000	350,365.00	-----	-----	120.00	-----	350,245.00
<b>Special Fund Accounts</b>											
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5068	000	928,524,121.57	93,372,000.00	-----	172,343,818.35	-----	849,552,303.22
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	7,738,335.23	228,000.00	-----	-1,731,834.87	-----	9,698,170.10
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources:											

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## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
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
<b>Public Enterprise Funds</b>										
Bonneville Power Administration Fund, Power Marketing Administration, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4045 000	350,207,435.06	-408,641,162.72	<sup>5</sup> 324,650,777.38	243,575,373.41	-----	22,641,676.31
Transfer To:										
Corps of Engineers	No Year	096	089	4045 000	-----	297,792,768.01	-----	265,843,386.54	-----	31,949,381.47
Unrealized Discount on Investments					-108,798.58	-----	74,459.19	-----	-----	-34,339.39
Investments in US Treasury Securities					690,022,863.19	-----	-214,725,236.57	-----	-----	475,297,626.62
Authority to Borrow from the Treasury					-----	429,000,000.00	-429,000,000.00	-----	-----	-----
Unfunded Contract Authority					1,946,481,179.04	<sup>6</sup> 2,650,347,009.49	-----	-----	1,946,481,179.04	2,650,347,009.49
Subtotal			089	4045 000	2,986,602,678.71	2,968,498,614.78	-319,000,000.00	509,418,759.95	1,946,481,179.04	3,180,201,354.50
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4404 000	16,962,432.89	-----	-----	-1,363,020.27	-----	18,325,453.16
Authority to Borrow from the Treasury					19,012,059.17	-----	-----	-----	-----	19,012,059.17
Subtotal			089	4404 000	35,974,492.06	-----	-----	-1,363,020.27	-----	37,337,512.33
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4452 000	190,511,693.23	-----	-----	14,179,260.79	-----	176,332,432.44
Total, Power Marketing Administration					4,339,743,862.33	3,073,498,614.78	-319,000,000.00	667,996,354.94	1,946,481,179.04	4,479,764,943.13
<b>Departmental Administration</b>										
<b>General Fund Accounts</b>										
Departmental Administration, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2016-2017		089	0228 000	-----	163,492,778.79	-----	58,057,603.83	-----	105,435,174.96
	2015-2016				121,941,851.11	-----	13,670,668.00	74,040,208.92	-----	61,572,310.19
	2014-2015				46,909,662.67	-----	-----	20,331,458.10	-----	26,578,204.57
	2013-2014				23,240,564.30	-----	-----	2,042,673.30	-----	21,197,891.00
	2012-2013				12,154,945.77	-----	-----	619,683.69	-----	11,535,262.08
	No Year				21,508,797.51	-----	-----	2,322,504.75	-----	19,186,292.76
Subtotal			089	0228 000	225,755,821.36	163,492,778.79	13,670,668.00	157,414,132.59	-----	245,505,135.56
Expenses, Office of the Inspector General, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2016-2017		089	0236 000	-----	46,424,000.00	-----	37,822,859.90	-----	8,601,140.10
	2015-2016				11,283,396.73	-----	-----	11,208,999.18	-----	74,397.55

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 <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
	Period of Availability	ATA	AID	MAIN						
	2014-2015				24,761.84	-----	-----	5,104.67	-----	19,657.17
	No Year				1,511,982.82	-----	-----	1,123,850.85	-----	388,131.97
	Subtotal		089	0236	12,820,141.39	46,424,000.00	-----	50,160,814.60	-----	9,083,326.79
Office of the Inspector General - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2009-2012		089	0237	299,618.66	-----	-----	-----	-----	299,618.66
Departmental Administration - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2009-2012		089	0338	1,554,438.74	-----	-----	44,452.15	-----	1,509,986.59
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Administration, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4563	160,596,120.75	-----	-----	-24,398,087.62	-----	184,994,208.37
<b>Trust Fund Accounts</b>										
Gifts and Donations, Energy Fund Resources:										
Undisbursed Funds	No Year		089	8576	45,393.41	41,800.00	-----	48,436.78	-----	38,756.63
Total, Departmental Administration					401,071,534.31	209,958,578.79	13,670,668.00	183,269,748.50	-----	441,431,032.60
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,659,305,141.66	-----	-1,659,305,141.66	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-1,516,583,395.28	-----	-1,516,583,395.28	-----	-----
Offsetting Governmental Receipts					-----	-15,911,917.90	-----	-15,911,917.90	-----	-----
Total, Offsetting Receipts					-----	-3,191,800,454.84	-----	-3,191,800,454.84	-----	-----
Total, Department of Energy					65,975,518,945.69	30,720,044,701.70	-305,329,332.00	25,851,930,711.49	1,950,227,262.39	68,588,076,341.51
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4455	-----	-----	<sup>7/8</sup> 1,252,806,356.65	1,252,806,356.65	-----	-----
Authority to Borrow from the Treasury					4,086,090,566.12	87,920,006.56	-1,258,659,281.71	-----	2,705,724.85	2,912,645,566.12
	Subtotal		089	4455	4,086,090,566.12	87,920,006.56	-5,852,925.06	1,252,806,356.65	2,705,724.85	2,912,645,566.12
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4486	224,861,099.61	-----	-----	66,768,139.34	-----	158,092,960.27
<b>Intragovernmental Funds</b>										
Title 17 Innovative Technology Direct Loan Financing Account - 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 <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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		089	4576	000	1,059,995,091.07	-----	<sup>9,10</sup> -602,420,911.71	-582,050,490.33	-----	1,039,624,669.69
Authority to Borrow from the Treasury						162,673,500.06	9,399,958.86	-9,399,958.86	-----	-----	162,673,500.06
	Subtotal		089	4576	000	1,222,668,591.13	9,399,958.86	-611,820,870.57	-582,050,490.33	-----	1,202,298,169.75
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4579	000	138,582,058.90	-----	<sup>11,12</sup> -642,959,449.13	-624,898,771.99	-----	120,521,381.76
Authority to Borrow from the Treasury						1,039,502,000.00	9,057,004.96	-7,292,601.79	-----	1,764,403.17	1,039,502,000.00
	Subtotal		089	4579	000	1,178,084,058.90	9,057,004.96	-650,252,050.92	-624,898,771.99	1,764,403.17	1,160,023,381.76
Total, Financing Accounts						6,711,704,315.76	106,376,970.38	-1,267,925,846.55	112,625,233.67	4,470,128.02	5,433,060,077.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Includes \$110,000,000.00 which represents net borrowing from the U.S. Treasury.
- 6 Represents new contract authority.
- 7 Includes \$1,125,000,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$127,806,356.65 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$605,291,395.52 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Includes \$2,870,483.81 which represents net borrowing from the U.S. Treasury.
- 11 Includes \$650,252,050.92 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$7,292,601.79 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	17,337,153.89	11,849,249.61	5,487,904.28	089		1617	0208	5,487,904.28
089		1617	0208	31,024,191.44	36,512,095.72	-5,487,904.28	089		X	0208	-5,487,904.28
089		X	0213	503,689,253.00	517,798,000.00	-14,108,747.00	089		X	0222	-14,108,747.00
089		X	0222	5,234,438,125.00	5,162,000,000.00	72,438,125.00	089		X	0213	14,108,747.00
							089		X	0251	786,600.00
							089		X	0309	7,801,126.00
							089		X	0318	4,467,750.00
							089		X	0319	15,097,821.00
							089		X	0321	30,176,081.00
089		1617	0240	97,268,000.00	97,118,000.00	150,000.00	072		1617	0306	150,000.00
089		X	0251	5,007,004,400.00	5,007,791,000.00	-786,600.00	089		X	0222	-786,600.00
089		X	0309	1,932,500,874.00	1,940,302,000.00	-7,801,126.00	089		X	0222	-7,801,126.00
089		X	0318	173,532,250.00	178,000,000.00	-4,467,750.00	089		X	0222	-4,467,750.00
089		X	0319	891,063,179.00	906,161,000.00	-15,097,821.00	089		X	0222	-15,097,821.00
089		X	0321	1,884,017,418.82	1,914,193,499.82	-30,176,081.00	089		X	0222	-30,176,081.00
089		X	4045	-408,641,162.72	0.00	-408,641,162.72	096		X	3123	-110,848,394.71
							089	096	X	4045	-297,792,768.01
089		X	5227	-3,600,000.00	0.00	-3,600,000.00	431		1617	0500	-3,600,000.00
089	096	X	4045	297,792,768.01	0.00	297,792,768.01	089		X	4045	297,792,768.01
<b>Total</b>				<b>15,657,426,450.44</b>	<b>15,771,724,845.15</b>	<b>-114,298,394.71</b>					<b>-114,298,394.71</b>