

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0240	-----	200,000.00	-----	-----	-----	200,000.00	
	2011-2012				-----	-----	200,000.00	11,799.23	-----	188,200.77	
	No Year				\$3,271,888,018.21	7,214,119,958.00	-----	7,303,977,491.60	-----	3,182,030,484.61	
Accounts Receivable					175,201,661.66	-----	-----	-----	79,480,869.69	95,720,791.97	
Unfilled Customer Orders					1,842,001,000.59	-----	-----	-----	-41,814,824.57	1,883,815,825.16	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	13,200.77	-13,200.77	
Unobligated Balances (Unexpired)					\$-14,118,566.63	-----	-----	-----	196,338,790.41	-210,457,357.04	
Accounts Payable					-1,588,123,315.80	-----	-----	-----	-175,451,995.36	-1,412,671,320.44	
Undelivered Orders					-3,686,848,798.03	-----	-----	-----	-148,035,373.77	-3,538,813,424.26	
	Subtotal	89		0240	-0-	7,214,319,958.00	200,000.00	7,303,989,290.83	-89,469,332.83	-0-	
Defense Nuclear Nonproliferation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0309	\$2,113,841,123.61	2,289,635,511.00	-----	2,513,030,586.46	-----	1,890,446,048.15	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-24,289,630.92	-----	-----	-----	37,326,234.82	-61,615,865.74	
Accounts Payable					-179,426,614.72	-----	-----	-----	-6,884,474.98	-172,542,139.74	
Undelivered Orders					-1,910,124,877.97	-----	-----	-----	-253,836,835.30	-1,656,288,042.67	
	Subtotal	89		0309	-0-	2,289,635,511.00	-----	2,513,030,586.46	-223,395,075.46	-0-	
Cerro Grande Fire Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312	\$13,905,547.40	-----	-----	-----	-----	13,905,547.40	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-13,881,874.65	-----	-----	-----	-13,100,150.38	-781,724.27	
Undelivered Orders					-23,672.75	-----	-----	-----	13,100,150.38	-13,123,823.13	
	Subtotal	89		0312	-0-	-----	-----	-----	-----	-0-	
Office Of The Administrator, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0313	-----	410,000,000.00	-----	338,988,525.88	-----	71,011,474.12	
	No Year				113,160,931.85	-----	-----	83,113,019.62	-----	30,047,912.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,026,198.06	-----	-----	-----	3,872,749.05	-8,898,947.11	
Accounts Payable					-29,848,413.13	-----	-----	-----	-4,957,081.93	-24,891,331.20	
Undelivered Orders					-78,286,320.66	-----	-----	-----	-11,017,212.62	-67,269,108.04	
	Subtotal	89		0313	-0-	410,000,000.00	-----	422,101,545.50	-12,101,545.50	-0-	
Naval Reactors, National Nuclear Security Administration, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0314	-----	40,000,000.00	-----	33,574,436.39	-----	6,425,563.61	
	No Year				274,137,129.17	1,040,000,000.00	-----	993,284,564.01	-----	320,852,565.16	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-5,094,790.26	-----	-----	-----	10,231,502.73	-15,326,292.99	
Accounts Payable					-108,844,075.43	-----	-----	-----	17,449,412.01	-126,293,487.44	
Undelivered Orders					-160,198,263.48	-----	-----	-----	25,460,084.86	-185,658,348.34	
Subtotal		89		0314	-0-	1,080,000,000.00	-----	1,026,859,000.40	53,140,999.60	-0-	
Total, National Nuclear Security Administration					-----	10,993,955,469.00	200,000.00	11,265,980,423.19	-271,824,954.19	-----	
 Environmental And Other Defense Activities General Fund Accounts											
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	2012-2013	89		0243	-----	114,086,000.00	-----	91,987,214.40	-----	22,098,785.60	
	2012				-----	709,278,000.00	-----	526,304,394.83	-----	182,973,605.17	
	No Year				212,046,909.79	-----	795.06	172,144,451.22	-----	39,903,253.63	
Accounts Receivable					231,462,698.21	-----	-----	-----	68,255,053.01	163,207,645.20	
Unfilled Customer Orders					1,204,813,471.45	-----	-----	-----	-16,414,014.36	1,221,227,485.81	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	547,559.25	-547,559.25	
Unobligated Balances (Unexpired)					-25,205,757.82	-----	-----	-----	-7,794,722.15	-17,411,035.67	
Accounts Payable					-106,505,755.03	-----	-----	-----	-18,466,652.81	-88,039,102.22	
Undelivered Orders					-1,516,611,566.60	-----	-----	-----	6,801,511.67	-1,523,413,078.27	
Subtotal		89		0243	-0-	823,364,000.00	795.06	790,436,060.45	32,928,734.61	-0-	
Defense Nuclear Waste Disposal, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	40,977,945.72	-----	-----	12,141,216.07	-----	28,836,729.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,190,642.34	-----	-----	-----	-873,370.83	-9,317,271.51	
Accounts Payable					-2,358,496.31	-----	-----	-----	-1,137,922.59	-1,220,573.72	
Undelivered Orders					-28,428,807.07	-----	-----	-----	-10,129,922.65	-18,298,884.42	
Subtotal		89		0244	-0-	-----	-----	12,141,216.07	-12,141,216.07	-0-	
Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	21,853.92	-----	-----	12,404.36	-----	9,449.56	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Environmental Services, Energy – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,256.89	-----	-----	5,178.81	-11,435.70		
Accounts Payable					-11,267.33	-----	-----	-13,284.16	2,016.83		
Undelivered Orders					-4,329.70	-----	-----	-4,299.01	-30.69		
Subtotal	89			0249	-0-	-----	12,404.36	-12,404.36	-0-		
Defense Environmental Cleanup, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0251	-----	321,628,000.00	-----	254,929,266.35	66,698,733.65		
	No Year				2,071,150,293.78	4,680,713,483.00	-----	4,923,792,911.57	1,828,070,865.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,691,047.52	-----	-----	60,033,843.83	-78,724,891.35		
Accounts Payable					-1,115,726,023.57	-----	-----	-91,108,026.31	-1,024,617,997.26		
Undelivered Orders					-936,733,222.69	-----	-----	-145,306,512.44	-791,426,710.25		
Subtotal	89			0251	-0-	5,002,341,483.00	-----	5,178,722,177.92	-176,380,694.92		
Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0253	581,336,887.59	-----	503,192,307.25	-----	78,144,580.34		
Fund Equities:											
Unobligated Balances (Expired)					-541,677.73	-----	-----	1,376,658.22	-1,918,335.95		
Accounts Payable					⁵ -136,609,137.22	-----	-----	-123,031,902.23	-13,577,234.99		
Undelivered Orders					⁵ -444,186,072.64	-----	-----	-381,537,063.24	-62,649,009.40		
Subtotal	89			0253	-0-	-----	503,192,307.25	-503,192,307.25	-0-		
Total, Environmental And Other Defense Activities					-----	5,825,705,483.00	795.06	6,484,504,166.05	-658,797,887.99		
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206	46,428.40	-----	-----	46,428.40	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,428.40	-----	-----	-46,428.40	-----		
Subtotal	89			0206	-0-	-----	-----	-----	-0-		
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0208	249,444,900.11	36,467,106.95	-----	49,275,971.70	236,636,035.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-235,718,641.17	-----	-----	-6,396,866.77	-229,321,774.40		
Accounts Payable					-1,824,381.11	-----	-----	1,112,867.97	-2,937,249.08		
Undelivered Orders					-11,901,877.83	-----	-----	-7,524,865.95	-4,377,011.88		
Subtotal	89			0208	-0-	36,467,106.95	-----	49,275,971.70	-12,808,864.75		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0209	2,103,339,846.99	445,927,808.59	-----	1,013,511,251.18	-----	1,535,756,404.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-561,998,567.33	-----	-----	10,999,635.41	-----	-572,998,202.74	
Accounts Payable					-2,396,200.80	-----	-----	-2,088,734.29	-----	-307,466.51	
Undelivered Orders					-1,538,945,078.86	-----	-----	-576,494,343.71	-----	-962,450,735.15	
Subtotal		89		0209	-0-	445,927,808.59	-----	1,013,511,251.18	-----	-567,583,442.59	
Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0211	3,016,136,558.51	-----	-----	405,520,543.53	-----	2,610,616,014.98	
Fund Equities:											
Unobligated Balances (Expired)					-124,795.00	-----	-----	152,496,591.51	-----	-152,621,386.51	
Accounts Payable					⁵ -70,273,539.32	-----	-----	-7,952,151.00	-----	-62,321,388.32	
Undelivered Orders					⁵ -2,945,738,224.19	-----	-----	-550,064,984.04	-----	-2,395,673,240.15	
Subtotal		89		0211	-0-	-----	-----	405,520,543.53	-----	-405,520,543.53	
Salaries And Expenses, Federal Energy Regulatory Commission, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	52,745,217.82	-----	-----	-4,449,960.84	-----	57,195,178.66	
Accounts Receivable					1,940.91	-----	-----	-76,961.75	-----	78,902.66	
Unfilled Customer Orders					39,006.43	-----	-----	-----	-----	39,006.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,972,914.53	-----	-----	924,972.22	-----	-20,897,886.75	
Accounts Payable					-23,209,674.16	-----	-----	-3,555,383.52	-----	-19,654,290.64	
Undelivered Orders					-9,603,576.47	-----	-----	7,157,333.89	-----	-16,760,910.36	
Subtotal		89		0212	-0-	-----	-----	-4,449,960.84	-----	-4,449,960.84	
Fossil Energy Research And Development, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	89		0213	----- 1,459,772,973.58	119,928,586.00 217,145,000.00	----- -152,784.62	72,845,345.49 568,350,131.22	----- -----	47,083,240.51 1,108,415,057.74	
Accounts Receivable					123,784.29	-----	-----	57,576.55	-----	66,207.74	
Unfilled Customer Orders					3,627,293.50	-----	-----	1,500,046.14	-----	2,127,247.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,042,499.58	-----	-----	-5,230,987.28	-----	-29,811,512.30	
Accounts Payable					-96,145,132.28	-----	-----	-20,974,926.89	-----	-75,170,205.39	
Undelivered Orders					-1,332,336,419.51	-----	-----	-279,626,383.85	-----	-1,052,710,035.66	
Subtotal		89		0213	-0-	337,073,586.00	-152,784.62	641,195,476.71	-304,274,675.33	-0-	
Energy Conservation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215	70,540.31	-----	1,771.04	-22,503.55	-----	94,814.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,801.34	-----	-----	3,376.44	-----	-76,177.78	
Accounts Payable					5,609.51	-----	-----	-8,935.61	-----	14,545.12	
Undelivered Orders					-3,348.48	-----	-----	29,833.76	-----	-33,182.24	
Subtotal		89		0215	-0-	-----	1,771.04	-22,503.55	24,274.59	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Information Administration, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0216		1,287.71	-----	-----	-----	1,287.71	
	No Year					18,286,946.83	105,000,000.00	-----	94,992,071.39	28,294,875.44	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	3.79	-3.79	
Unobligated Balances (Unexpired)						-487,416.79	-----	-----	-107,407.27	-380,009.52	
Accounts Payable						-7,819,882.19	-----	-----	-1,686,717.26	-6,133,164.93	
Undelivered Orders						-9,980,935.56	-----	-----	11,802,049.35	-21,782,984.91	
	Subtotal	89		0216		-0-	105,000,000.00	-----	94,992,071.39	10,007,928.61	
Economic Regulation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		107,749.98	-----	-----	107,749.98	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,749.98	-----	-----	-107,749.98	-----	
	Subtotal	89		0217		-0-	-----	-----	-----	-0-	
Strategic Petroleum Reserve, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		152,941,973.76	192,704,000.00	-----	222,105,221.76	123,540,752.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,573,425.03	-----	-----	6,516,129.42	-12,089,554.45	
Accounts Payable						-27,303,232.11	-----	-----	4,855,509.46	-32,158,741.57	
Undelivered Orders						-120,065,316.62	-----	-----	-40,772,860.64	-79,292,455.98	
	Subtotal	89		0218		-0-	192,704,000.00	-----	222,105,221.76	-29,401,221.76	
Naval Petroleum And Oil Shale Reserves, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		29,289,848.30	14,909,000.00	-----	19,099,301.67	25,099,546.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,821,461.33	-----	-----	216,928.38	-2,038,389.71	
Accounts Payable						-1,769,654.83	-----	-----	-479,067.34	-1,290,587.49	
Undelivered Orders						-25,698,732.14	-----	-----	-3,928,162.71	-21,770,569.43	
	Subtotal	89		0219		-0-	14,909,000.00	-----	19,099,301.67	-4,190,301.67	
Science, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0222		-----	185,000,000.00	-----	148,820,586.04	36,179,413.96	
	No Year					53,962,398,712.36	4,748,216,282.00	1,763,374.00	4,846,824,179.29	3,865,554,189.07	
Accounts Receivable						33,210,004.73	-----	-----	1,396,000.82	31,814,003.91	
Unfilled Customer Orders						439,941,420.58	-----	-----	22,041,403.16	417,900,017.42	
Fund Equities:											
Unobligated Balances (Unexpired)						5-35,261,492.39	-----	-----	6,331,458.86	-41,592,951.25	
Accounts Payable						-1,080,260,469.93	-----	-----	-88,082,017.54	-992,178,452.39	
Undelivered Orders						-3,320,028,175.35	-----	-----	-2,351,954.63	-3,317,676,220.72	
	Subtotal	89		0222		-0-	4,933,216,282.00	1,763,374.00	4,995,644,765.33	-60,665,109.33	
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	2007-2008	89		0224		2,174,370.44	-----	-----	1,238,191.83	936,178.61	
	2006-2007					1,095.45	-----	-----	-----	1,095.45	
	No Year					58,548,538.46	-----	-1,227,051.66	3,155,917.54	4,162,227.41	
Accounts Receivable						2,835,343.51	-----	-----	186,317.03	2,649,026.48	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					745,839.54	-----	-----	687,454.70	58,384.84		
Fund Equities:											
Unobligated Balances (Expired)					-17,862.89	-----	-----	-1,095.45	-16,767.44		
Unobligated Balances (Unexpired)					⁵ -13,559,792.75	-----	-----	-467,132.39	-13,092,660.36		
Accounts Payable					3,302,356.57	-----	-----	-3,144,526.82	6,446,883.39		
Undelivered Orders					-4,029,888.33	-----	-----	-2,886,615.40	-1,143,272.93		
Subtotal	89		0224		-0-	-----	-1,227,051.66	4,394,109.37	-5,621,161.03	-0-	
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89	0227		490,977,621.41	-----	256,518,257.86	-----	234,459,363.55		
Fund Equities:											
Unobligated Balances (Expired)					-17,688.06	-----	-----	719,571.09	-737,259.15		
Accounts Payable					⁵ -5,522,568.61	-----	-----	-5,364,850.04	-157,718.57		
Undelivered Orders					⁵ -485,437,364.74	-----	-----	-251,872,978.91	-233,564,385.83		
Subtotal	89		0227		-0-	-----	256,518,257.86	-256,518,257.86	-0-		
SPR Petroleum Account, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0233		3,268,378,381.52	-500,000,000.00	-----	6,499,778.19	-----	2,761,878,603.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,243,340,932.71	-----	-----	-499,990,882.21	-2,743,350,050.50		
Accounts Payable					-5,692,167.79	-----	-----	-5,656,692.58	-35,475.21		
Undelivered Orders					-19,345,281.02	-----	-----	-852,203.40	-18,493,077.62		
Subtotal	89		0233		-0-	-500,000,000.00	-----	6,499,778.19	-506,499,778.19	-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		5,580,628.72	-----	-----	-153,205.94	-----	5,733,834.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,766,406.46	-----	-----	642,445.84	-5,408,852.30		
Accounts Payable					-272,899.31	-----	-----	-38,288.41	-234,610.90		
Undelivered Orders					-541,322.95	-----	-----	-450,951.49	-90,371.46		
Subtotal	89		0235		-0-	-----	-----	-153,205.94	153,205.94	-0-	
Non-Defense Site Acceleration Completion, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0250		0.32	-----	-----	0.32	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.32	-----	-----	-0.32	-----		
Subtotal	89		0250		-0-	-----	-----	-----	-0-		
Non-Defense Environmental Services, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0315		130,479,326.81	235,306,000.00	5,637.24	253,468,379.17	-----	112,322,584.88	
Accounts Receivable					226,496.88	-----	-----	-----	135,372.13	91,124.75	
Unfilled Customer Orders					3,282,084.85	-----	-----	-----	952,632.04	2,329,452.81	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Non-Defense Environmental Services, Energy Programs, Energy – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,024,776.44	-----	-----	-----	9,489,481.68	-10,514,258.12	
Accounts Payable					-65,252,284.10	-----	-----	-----	-20,498,253.01	-44,754,031.09	
Undelivered Orders					-67,710,848.00	-----	-----	-----	-8,235,974.77	-59,474,873.23	
Subtotal	89			0315	-0-	235,306,000.00	5,637.24	253,468,379.17	-18,156,741.93	-0-	
Electricity Delivery And Energy Reliability, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0318	-----	27,010,000.00	-----	11,625,303.56	-----	15,384,696.44	
	2010-2011				100,000.00	-----	-----	89,380.13	-----	10,619.87	
	No Year				184,866,701.78	109,168,448.00	-----	137,659,776.06	-----	156,375,373.72	
Accounts Receivable					136,012.48	-----	-----	-----	-23,651.05	159,663.53	
Unfilled Customer Orders					1,374,199.56	-----	-----	-----	-2,835,728.54	4,209,928.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,874,114.95	-----	-----	-----	16,011.75	-19,890,126.70	
Accounts Payable					-9,671,074.05	-----	-----	-----	2,652,175.93	-12,323,249.98	
Undelivered Orders					-156,931,724.82	-----	-----	-----	-13,004,819.84	-143,926,904.98	
Subtotal	89			0318	-0-	136,178,448.00	-----	149,374,459.75	-13,196,011.75	-0-	
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0319	-----	95,400,000.00	-----	70,578,140.63	-----	24,821,859.37	
	2011-2012				-----	-----	3,524,000.00	452,312.61	-----	3,071,687.39	
	2010-2011				1,111,485.83	-----	-----	359,864.58	-----	751,621.25	
	2009-2010				2,101,563.42	-----	-----	1,177,811.31	-----	923,752.11	
	2008-2009				1,981,596.92	-----	-----	-----	-----	1,981,596.92	
	No Year				520,044,370.34	663,305,318.00	-1,561,605.50	670,504,155.13	-----	511,283,927.71	
Accounts Receivable					8,379,862.63	-----	-----	-----	609,939.23	7,769,923.40	
Unfilled Customer Orders					42,367,463.24	-----	-----	-----	-12,789,946.54	55,157,409.78	
Fund Equities:											
Unobligated Balances (Expired)					-46,413.88	-----	-----	-----	29,531.16	-75,945.04	
Unobligated Balances (Unexpired)					-9,874,760.32	-----	-----	-----	82,379,271.61	-92,254,031.93	
Accounts Payable					-163,952,063.08	-----	-----	-----	-36,356,369.04	-127,595,694.04	
Undelivered Orders					-402,113,105.10	-----	-----	-----	-16,276,998.18	-385,836,106.92	
Subtotal	89			0319	-0-	758,705,318.00	1,962,394.50	743,072,284.26	17,595,428.24	-0-	
Legacy Management, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0320	248,814.29	-----	684,167.16	399,052.90	-----	533,928.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-5.43	-----	-----	-----	113,127.26	-113,132.69	
Accounts Payable					-1,103.66	-----	-----	-----	-849.61	-254.05	
Undelivered Orders					-247,705.20	-----	-----	-----	172,836.61	-420,541.81	
Subtotal	89			0320	-0-	-----	684,167.16	399,052.90	285,114.26	-0-	
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0321	-----	165,000,000.00	-----	125,600,646.75	-----	39,399,353.25	
	2010-2011				250,000.00	-----	-----	216,996.52	-----	33,003.48	
	No Year				2,702,963,084.69	1,616,115,437.34	485,697.28	1,817,932,588.80	6567,023.34	2,501,064,607.17	
Accounts Receivable					10,877,125.64	-----	-----	-----	2,576,246.11	8,300,879.53	
Unfilled Customer Orders					132,447,430.17	-----	-----	-----	-12,999,457.22	145,446,887.39	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-118,891,368.51	-----	-----	-----	215,850,422.93	-334,741,791.44
Accounts Payable						-249,269,391.16	-----	-----	-----	-67,895,303.03	-181,374,088.13
Undelivered Orders						-2,478,376,880.83	-----	-----	-----	-300,248,029.58	-2,178,128,851.25
Subtotal		89		0321		-0-	1,781,115,437.34	485,697.28	1,943,750,232.07	-162,149,097.45	-0-
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0322		5,192,540,285.92	7,750,269.43	-----	849,731,374.50	-----	4,350,559,180.85
Fund Equities:											
Unobligated Balances (Unexpired)						-4,064,496,167.08	-----	-----	-----	164,161,262.34	-4,228,657,429.42
Accounts Payable						-1,527,648.93	-----	-----	-----	-1,037,839.74	-489,809.19
Undelivered Orders						-1,126,516,469.91	-----	-----	-----	-1,005,104,527.67	-121,411,942.24
Subtotal		89		0322		-0-	7,750,269.43	-----	849,731,374.50	-841,981,105.07	-0-
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0323		1,129,978.13	-----	-----	161,427.90	-----	968,550.23
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030,815.37	-----	-----	-----	-931,651.66	-99,163.71
Accounts Payable						-16,686.31	-----	-----	-----	-16,686.31	-----
Undelivered Orders						-82,476.45	-----	-----	-----	786,910.07	-869,386.52
Subtotal		89		0323		-0-	-----	-----	161,427.90	-161,427.90	-0-
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0328		2,656,400,046.66	-----	-----	1,288,073,304.15	-----	1,368,326,742.51
Fund Equities:											
Unobligated Balances (Expired)						-18,426.47	-----	-----	-----	8,897,616.75	-8,916,043.22
Accounts Payable						⁵ 212,957,895.06	-----	-----	-----	-189,951,744.29	-23,006,150.77
Undelivered Orders						⁵ 2,443,423,725.13	-----	-----	-----	-1,107,019,176.61	-1,336,404,548.52
Subtotal		89		0328		-0-	-----	-----	1,288,073,304.15	-1,288,073,304.15	-0-
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0331		7,066,221,352.48	-----	-----	4,554,073,609.98	-----	2,512,147,742.50
Fund Equities:											
Unobligated Balances (Expired)						-11,298,718.92	-----	-----	-----	83,860,974.87	-95,159,693.79
Accounts Payable						⁵ 120,887,140.90	-----	-----	-----	-89,919,544.82	-30,967,596.08
Undelivered Orders						⁵ 6,934,035,492.66	-----	-----	-----	-4,548,015,040.03	-2,386,020,452.63
Subtotal		89		0331		-0-	-----	-----	4,554,073,609.98	-4,554,073,609.98	-0-
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0335		68,829,778.97	-----	-----	52,182,888.28	-----	16,646,890.69
Fund Equities:											
Unobligated Balances (Expired)						-620.87	-----	-----	-----	47,776.29	-48,397.16
Accounts Payable						-3,623,239.09	-----	-----	-----	-2,340,219.28	-1,283,019.81
Undelivered Orders						-65,205,919.01	-----	-----	-----	-49,890,445.29	-15,315,473.72
Subtotal		89		0335		-0-	-----	-----	52,182,888.28	-52,182,888.28	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0336		219,776,632.32	-----	-----	114,192,170.06	-----	105,584,462.26
Fund Equities:											
Unobligated Balances (Expired)						-240,701.15	-----	-----	6,548,282.55	-----	-6,788,983.70
Accounts Payable						-2,702,308.95	-----	-----	-745,454.52	-----	-1,956,854.43
Undelivered Orders						-216,833,622.22	-----	-----	-119,994,998.09	-----	-96,838,624.13
Subtotal		89		0336		-0-	-----	-----	114,192,170.06	-----	-0-
Advanced Research Projects Agency-Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0337		-----	20,000,000.00	-----	7,993,070.26	-----	12,006,929.74
	2012					-----	255,000,000.00	-----	14,582,772.63	-----	240,417,227.37
	No Year					181,903,325.23	-----	-----	12,233,800.63	-----	169,669,524.60
Unfilled Customer Orders						-----	-----	-----	-2,766,990.29	-----	2,766,990.29
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2.00	-----	-2.00
Unobligated Balances (Unexpired)						-178,244,147.90	-----	-----	-18,770,030.12	-----	-159,474,117.78
Accounts Payable						-407,235.97	-----	-----	3,551,816.76	-----	-3,959,052.73
Undelivered Orders						-3,251,941.36	-----	-----	258,175,558.13	-----	-261,427,499.49
Subtotal		89		0337		-0-	275,000,000.00	-----	34,809,643.52	-----	-0-
Special Fund Accounts											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		1,524,557.55	3,127,756.52	-----	4,652,314.07	-----	-----
Fund Equities:											
Accounts Payable						-1,524,557.55	-----	-----	-1,524,557.55	-----	-----
Subtotal		89		5105		-0-	3,127,756.52	-----	4,652,314.07	-----	-0-
Alternative Fuels Production, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180		8,896,794.79	-----	-----	1,733.09	-----	8,895,061.70
Fund Equities:											
Unobligated Balances (Unexpired)						-7,338.39	-----	-----	-7,338.39	-----	-----
Undelivered Orders						-8,889,456.40	-----	-----	-8,889,456.40	-----	-----
Subtotal		89		5180		-0-	-----	-----	1,733.09	-----	-0-
Nuclear Waste Disposal Fund, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5227		2,132,588.52	2,059,446,548.43	-2,050,138,208.48	9,543,521.08	-----	1,897,407.39
Unrealized Discount On Investments						-24,309,429.96	-----	-828,940.31	-----	-----	-25,138,370.27
Unamortized Premium And Discount						-22,442,486,027.79	-----	1,109,140,610.99	-----	-----	-21,333,345,416.80
Investments In Public Debt Securities						48,610,651,630.29	-----	941,826,537.80	-----	-----	49,552,478,168.09
Fund Equities:											
Unobligated Balances (Unexpired)						-26,124,177,430.09	-----	-----	2,069,816,950.93	-----	-28,193,994,381.02
Accounts Payable						-2,221,653.83	-----	-----	-2,221,653.83	-----	-----
Undelivered Orders						-19,589,677.14	-----	-----	-17,692,269.75	-----	-1,897,407.39
Subtotal		89		5227		-0-	2,059,446,548.43	-----	9,543,521.08	-----	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year	89		5231	4,968,723.45	159,238,458.47	348,082,914.55	507,299,735.70	-----	4,990,360.77	
Unrealized Discount On Investments					-12,241,721.97	-----	2,728,085.45	-----	-----	-9,513,636.52	
Investments In Public Debt Securities					4,372,476,000.00	-----	-350,811,000.00	-----	-----	4,021,665,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,192,722,765.37	-----	-----	-----	-322,513,063.40	-3,870,209,701.97	
Accounts Payable					-128,161,205.70	-----	-----	-----	-21,548,267.27	-106,612,938.43	
Undelivered Orders					-44,319,030.41	-----	-----	-----	-3,999,946.56	-40,319,083.85	
Subtotal		89		5231	-0-	159,238,458.47	-----	507,299,735.70	-348,061,277.23	-0-	
Northeast Home Heating Oil Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year	89		5369	245,408,168.65	10,119,000.00	-----	147,435,971.27	-----	108,091,197.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-233,480,412.28	-----	-----	-----	-141,362,404.90	-92,118,007.38	
Accounts Payable					-15,874.70	-----	-----	-----	8,907,057.90	-8,922,932.60	
Undelivered Orders					-11,911,881.67	-----	-----	-----	-4,861,624.27	-7,050,257.40	
Subtotal		89		5369	-0-	10,119,000.00	-----	147,435,971.27	-137,316,971.27	-0-	
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy Fund Resources:											
Undisbursed Funds	No Year	89		5523	131,929,872.29	50,000,000.00	-----	34,862,383.47	-----	147,067,488.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,274,126.32	-----	-----	-----	296,360.98	-1,570,487.30	
Accounts Payable					-7,352,803.99	-----	-----	-----	267,922.95	-7,620,726.94	
Undelivered Orders					-123,302,941.98	-----	-----	-----	14,573,332.60	-137,876,274.58	
Subtotal		89		5523	-0-	50,000,000.00	-----	34,862,383.47	15,137,616.53	-0-	
Sales Of Uranium, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year	89		5530	5,308,425.83	-----	-----	-----	-----	5,308,425.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.17	-----	-----	-----	-----	-0.17	
Accounts Payable					-4,900,231.91	-----	-----	-----	408,193.75	-5,308,425.66	
Undelivered Orders					-408,193.75	-----	-----	-----	-408,193.75	-----	
Subtotal		89		5530	-0-	-----	-----	-----	-----	-0-	
Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		5657	69,047,410.16	-----	-----	56,589,407.67	-----	12,458,002.49	
Fund Equities:											
Unobligated Balances (Expired)					-22,208.93	-----	-----	-----	-----	-22,208.93	
Accounts Payable					-18,802,906.50	-----	-----	-----	-14,526,748.26	-4,276,158.24	
Undelivered Orders					-50,222,294.73	-----	-----	-----	-42,062,659.41	-8,159,635.32	
Subtotal		89		5657	-0-	-----	-----	56,589,407.67	-56,589,407.67	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		59,048,433.14	-----	-----	454,112.39	-----	58,594,320.75
Accounts Receivable						24,468.60	-----	-----	-----	24,468.60	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-17,991,108.56	-----	-----	-----	-302,634.90	-17,688,473.66
Accounts Payable						-133,844.68	-----	-----	-----	-45,795.99	-88,048.69
Undelivered Orders						-40,947,948.50	-----	-----	-----	-130,150.10	-40,817,798.40
Subtotal	89			4180		-0-	-----	-----	454,112.39	-454,112.39	-0-
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		393,735.92	-----	-----	166,609.01	-----	227,126.91
Fund Equities:											
Unobligated Balances (Unexpired)						-59,401.57	-----	-----	-----	-----	-59,401.57
Accounts Payable						-9,066.00	-----	-----	-----	45,186.99	-54,252.99
Undelivered Orders						-325,268.35	-----	-----	-----	-211,796.00	-113,472.35
Subtotal	89			8575		-0-	-----	-----	166,609.01	-166,609.01	-0-
Total, Energy Programs						-----	11,041,285,019.73	3,523,204.94	18,448,425,692.65	-7,403,617,467.98	-----
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		17,004,769.89	-----	-----	-1,273,130.65	-----	18,277,900.54
Fund Equities:											
Unobligated Balances (Unexpired)						-1,806,939.35	-----	-----	-----	7,562,651.46	-9,369,590.81
Accounts Payable						-6,264,630.94	-----	-----	-----	-83,784.06	-6,180,846.88
Undelivered Orders						-8,933,199.60	-----	-----	-----	-6,205,736.75	-2,727,462.85
Subtotal	89			0302		-0-	-----	-----	-1,273,130.65	1,273,130.65	-0-
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		72,399,899.97	28,892,000.00	-----	2,875,226.09	-----	98,416,673.88
Accounts Receivable						2,030,189.49	-----	-----	-----	2,030,189.49	-----
Unfilled Customer Orders						178,186.53	-----	-----	-----	107,207.31	70,979.22
Fund Equities:											
Unobligated Balances (Unexpired)						-0.72	-----	-----	-----	11,999,999.28	-12,000,000.00
Accounts Payable						-6,033,677.01	-----	-----	-----	2,343,948.30	-8,377,625.31
Undelivered Orders						-68,574,598.26	-----	-----	-----	9,535,429.53	-78,110,027.79
Subtotal	89			0303		-0-	28,892,000.00	-----	2,875,226.09	26,016,773.91	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304	540,953.28	-----	-----	70,495.09	-----	470,458.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,006.00	-----	-----	-----	-----	-300,006.00	
Undelivered Orders					-240,947.28	-----	-----	-----	-70,495.09	-170,452.19	
	Subtotal	89		0304	-0-	-----	-----	70,495.09	-70,495.09	-0-	
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068	581,000,744.30	95,968,000.00	-----	37,158,145.17	-----	639,810,599.13	
Accounts Receivable					25,108,109.06	-----	-----	1,104,384.26	-----	24,003,724.80	
Unfilled Customer Orders					15,643,295.09	-----	-----	12,865,180.99	-----	2,778,114.10	
Fund Equities:											
Unobligated Balances (Unexpired)					5-308,700,893.16	-----	-----	-----	61,568,432.30	-370,269,325.46	
Accounts Payable					-57,303,715.17	-----	-----	5,895,035.70	-----	-63,198,750.87	
Undelivered Orders					-255,747,540.12	-----	-----	-22,623,178.42	-----	-233,124,361.70	
	Subtotal	89		5068	-0-	95,968,000.00	-----	37,158,145.17	58,809,854.83	-0-	
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	1,844,558.39	220,000.00	-----	-1,278,124.99	-----	3,342,683.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-222,449.66	-----	-----	-206,085.51	-----	-16,364.15	
Accounts Payable					-173,651.00	-----	-----	-201.00	-----	-173,450.00	
Undelivered Orders					-1,448,457.73	-----	-----	1,704,411.50	-----	-3,152,869.23	
	Subtotal	89		5178	-0-	220,000.00	-----	-1,278,124.99	1,498,124.99	-0-	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649	323,800.00	-----	-----	-----	-----	323,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Undelivered Orders					-23,800.00	-----	-----	-----	-----	-23,800.00	
	Subtotal	89		5649	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		2,906,081.91	-----	2,563,840.48	-----	342,241.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,020,870.87	-----	-----	-1,020,870.87	-----	
Accounts Payable						-809,826.40	-----	-----	-602,325.53	-207,500.87	
Undelivered Orders						-1,075,384.64	-----	-----	-940,644.08	-134,740.56	
Subtotal		89		5655		-0-	-----	2,563,840.48	-2,563,840.48	-0-	
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		615,633,792.00	-344,955,687.69	7373,472,174.35	81,045,884.36	563,104,394.30	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		2,666,782.73	259,721,997.69	-----	259,118,749.85	3,270,030.57	
Unrealized Discount On Investments						-65,164.46	-----	-118,586.31	-----	-183,750.77	
Unfunded Contract Authority						⁵ 1,288,356,112.40	⁸ 1,271,880,754.91	-----	1,288,356,112.40	1,271,880,754.91	
Authority To Borrow From The Treasury						⁵ -----	806,000,000.00	-806,000,000.00	-----	-----	
Investments In Public Debt Securities						290,832,559.94	-----	104,046,411.96	-----	394,878,971.90	
Accounts Receivable						323,977,863.28	-----	-----	-18,777,441.38	342,755,304.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,516,037.89	-----	-----	-5,642,139.89	-8,873,898.00	
Accounts Payable						⁵ 2,505,703,185.24	-----	-----	60,842,497.46	-2,566,545,682.70	
Undelivered Orders						-1,182,722.76	-----	-----	-896,597.89	-286,124.87	
Subtotal		89		4045		-0-	1,992,647,064.91	-328,600,000.00	340,164,634.21	1,323,882,430.70	
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4404		⁵ 11,176,689.04	-----	30,170,203.87	-132,163,923.17	173,510,816.08	
Authority To Borrow From The Treasury						116,000,000.00	381,800,545.00	-411,970,748.87	-----	85,829,796.13	
Accounts Receivable						-----	-----	-----	-119,800.85	119,800.85	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 750,000.00	-----	-----	168,347,794.03	-169,097,794.03	
Accounts Payable						-----	-----	-----	7,289,494.88	-7,289,494.88	
Undelivered Orders						-126,426,689.04	-----	-----	-43,353,564.89	-83,073,124.15	
Subtotal		89		4404		-0-	381,800,545.00	-381,800,545.00	-132,163,923.17	-0-	
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		224,069,127.11	-----	-----	-20,733,819.61	204,000,000.00	
Accounts Receivable						694,730.35	-----	-----	-10,748.85	705,479.20	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-170,789,606.26	-----	-----	9,101,451.01	-179,891,057.27		
Accounts Payable					-12,296,087.91	-----	-----	4,046,892.76	-16,342,980.67		
Undelivered Orders					-41,678,163.29	-----	-----	-12,403,775.31	-29,274,387.98		
Subtotal					-0-	-----	-20,733,819.61	20,733,819.61	-0-		
Total, Power Marketing Administration					-----	2,499,527,609.91	-710,400,545.00	227,383,342.62	1,561,743,722.29		
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2012-2013	89		0228	-----	128,548,074.22	-----	37,083,252.31	91,464,821.91		
	No Year				134,537,138.41	-----	74,522,888.67	-----	60,014,249.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-34,875,697.71	-----	-----	9,369,797.34	-44,245,495.05		
Accounts Payable					-13,408,009.95	-----	-----	-2,281,734.19	-11,126,275.76		
Undelivered Orders					-86,253,430.75	-----	-----	9,853,870.09	-96,107,300.84		
Subtotal					-0-	128,548,074.22	-----	111,606,140.98	16,941,933.24		
Expenses, Office Of The Inspector General, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	28,994,357.61	42,000,000.00	-----	40,312,675.65	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,694,226.35	-----	-----	416,893.88	-25,111,120.23		
Accounts Payable					-2,120,863.02	-----	-----	211,756.47	-2,332,619.49		
Undelivered Orders					-2,179,268.24	-----	-----	1,058,674.00	-3,237,942.24		
Subtotal					-0-	42,000,000.00	-----	40,312,675.65	1,687,324.35		
Office Of The Inspector General-Recovery Act,Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0237	6,363,375.71	-----	-----	6,014,957.96	-----		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	170.75	-170.75		
Unobligated Balances (Unexpired)					-4,049,034.32	-----	-----	-4,049,034.32	-----		
Accounts Payable					-607,485.50	-----	-----	-506,814.76	-100,670.74		
Undelivered Orders					-1,706,855.89	-----	-----	-1,459,279.63	-247,576.26		
Subtotal					-0-	-----	6,014,957.96	-6,014,957.96	-0-		
Departmental Administration - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338	64,395,714.11	-----	-----	44,956,697.27	-----		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	84,832.79	-84,832.79		
Unobligated Balances (Unexpired)					5-31,058,317.96	-----	-----	-31,058,317.96	-----		
Accounts Payable					-5,035,569.25	-----	-----	-1,753,113.13	-3,282,456.12		
Undelivered Orders					5-28,301,826.90	-----	-----	-12,230,098.97	-16,071,727.93		
Subtotal					-0-	-----	44,956,697.27	-44,956,697.27	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		84,944,840.97	-----	-----	-16,323,288.19	-----	101,268,129.16
Fund Equities:											
Unobligated Balances (Unexpired)						-28,138,993.12	-----	-----	-----	14,856,692.18	-42,995,685.30
Accounts Payable						-18,828,459.55	-----	-----	-----	-2,594,805.78	-16,233,653.77
Undelivered Orders						-37,977,388.30	-----	-----	-----	4,061,401.79	-42,038,790.09
Subtotal	89			4563		-0-	-----	-----	-16,323,288.19	16,323,288.19	-0-
Trust Fund Accounts											
Gifts And Donations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		19,402.42	-----	-----	-----	-----	19,402.42
Fund Equities:											
Unobligated Balances (Unexpired)						-19,402.42	-----	-----	-----	-----	-19,402.42
Subtotal	89			8576		-0-	-----	-----	-----	-----	-0-
Total, Departmental Administration						-----	170,548,074.22	-----	186,567,183.67	-16,019,109.45	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,623,775,690.90	-----	-2,623,775,690.90	-----	-----
Intrabudgetary Transactions						-----	-1,475,849,232.30	-----	-1,475,849,232.30	-----	-----
Offsetting Governmental Receipts						-----	-32,600,400.93	-----	-32,600,400.93	-----	-----
Total, Offsetting Receipts						-----	-4,132,225,324.13	-----	-4,132,225,324.13	-----	-----
Total, Energy						-----	26,398,796,331.73	-706,676,545.00	32,480,635,484.05	-6,788,515,697.32	-----
Memorandum											
Financing											
Public Enterprise Funds											
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy											
Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4486		76,720,383.82	-----	-----	-84,321,836.07	6258.00	161,041,961.89
Unfilled Customer Orders						347,297,676.36	-----	-----	-----	66,389,571.56	280,908,104.80
Fund Equities:											
Unobligated Balances (Unexpired)						-424,018,060.18	-----	-----	-----	17,932,006.51	-441,950,066.69
Subtotal	89			4486		-0-	-----	-----	-84,321,836.07	84,321,836.07	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4576	308,427,103.05	-----	3,163,388,414.92	2,378,282,080.84	-----	1,093,533,437.13	
Authority To Borrow From The Treasury					8,057,709,546.32	3,513,997.70	-3,279,381,460.39	-----	120,101,475.02	4,661,740,608.61	
Unfilled Customer Orders					1,190,007,229.17	-----	-----	-----	509,252,725.13	680,754,504.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,498,179,260.99	-----	-----	-----	276,108,680.18	-1,774,287,941.17	
Accounts Payable					-255,071.23	-----	-----	-----	-255,071.23	-----	
Undelivered Orders					-8,057,709,546.32	-----	-----	-----	-3,395,968,937.71	-4,661,740,608.61	
Subtotal	89			4576	-0-	3,513,997.70	-115,993,045.47	2,378,282,080.84	-2,490,761,128.61	-0-	
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4579	1,553,140,627.55	-----	2,027,371,200.96	2,407,836,155.77	-----	1,172,675,672.74	
Authority To Borrow From The Treasury					4,210,113,966.49	-----	-2,175,983,618.00	-----	730,855,848.49	1,303,274,500.00	
Unfilled Customer Orders					1,117,659,219.77	-----	-----	-----	999,642,188.07	118,017,031.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,670,799,847.32	-----	-----	-----	-1,380,107,142.88	-1,290,692,704.44	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-4,210,113,966.49	-----	-----	-----	-2,906,839,466.49	-1,303,274,500.00	
Subtotal	89			4579	-0-	-----	-148,612,417.04	2,407,836,155.77	-2,556,448,572.81	-0-	
Total, Financing Accounts					-----	3,513,997.70	-264,605,462.51	4,701,796,400.54	-4,962,887,865.35	-----	

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 2007 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.																														
4	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.																														
5	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:																														
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left; padding-right: 20px;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>89 X 0240 - Undisbursed Funds</td> <td style="text-align: right;">-\$11,408,078.89</td> </tr> <tr> <td>89 X 0240 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">\$11,408,078.89</td> </tr> <tr> <td>89 X 0309 - Undisbursed Funds</td> <td style="text-align: right;">-1,030,253.44</td> </tr> <tr> <td>89 X 0309 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">1,030,253.44</td> </tr> <tr> <td>89 X 0312 - Undisbursed Funds</td> <td style="text-align: right;">13,100,150.38</td> </tr> <tr> <td>89 X 0312 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-13,100,150.38</td> </tr> <tr> <td>89 09/10 0253 Accounts Payable</td> <td style="text-align: right;">-127,303.72</td> </tr> <tr> <td>89 09/10 0253 Undelivered Orders</td> <td style="text-align: right;">127,303.72</td> </tr> <tr> <td>89 09/10 0211 Accounts Payable</td> <td style="text-align: right;">-44,279,947.64</td> </tr> <tr> <td>89 09/10 0211 Undelivered Orders</td> <td style="text-align: right;">44,279,947.64</td> </tr> <tr> <td>89 X 0222 - Undisbursed Funds</td> <td style="text-align: right;">-2,646,728.82</td> </tr> <tr> <td>89 X 0222 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">2,646,728.82</td> </tr> <tr> <td>89 X 0224 - Undisbursed Funds</td> <td style="text-align: right;">1,984,910.77</td> </tr> <tr> <td>89 X 0224 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,984,910.77</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	89 X 0240 - Undisbursed Funds	-\$11,408,078.89	89 X 0240 - Unobligated Balances (Unexpired)	\$11,408,078.89	89 X 0309 - Undisbursed Funds	-1,030,253.44	89 X 0309 - Unobligated Balances (Unexpired)	1,030,253.44	89 X 0312 - Undisbursed Funds	13,100,150.38	89 X 0312 - Unobligated Balances (Unexpired)	-13,100,150.38	89 09/10 0253 Accounts Payable	-127,303.72	89 09/10 0253 Undelivered Orders	127,303.72	89 09/10 0211 Accounts Payable	-44,279,947.64	89 09/10 0211 Undelivered Orders	44,279,947.64	89 X 0222 - Undisbursed Funds	-2,646,728.82	89 X 0222 - Unobligated Balances (Unexpired)	2,646,728.82	89 X 0224 - Undisbursed Funds	1,984,910.77	89 X 0224 - Unobligated Balances (Unexpired)	-1,984,910.77
<u>Account</u>	<u>Adjustment</u>																														
89 X 0240 - Undisbursed Funds	-\$11,408,078.89																														
89 X 0240 - Unobligated Balances (Unexpired)	\$11,408,078.89																														
89 X 0309 - Undisbursed Funds	-1,030,253.44																														
89 X 0309 - Unobligated Balances (Unexpired)	1,030,253.44																														
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89 X 0224 - Unobligated Balances (Unexpired)	-1,984,910.77																														

5 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 – continued:

<u>Account</u>	<u>Adjustment</u>
89 09/10 0227 Accounts Payable	-3,086,533.42
89 09/10 0227 Undelivered Orders	3,086,533.42
89 09/10 0328 Accounts Payable	-190,870,574.89
89 09/10 0328 Undelivered Orders	190,870,574.89
89 09/10 0331 Accounts Payable	-92,745,239.04
89 09/10 0331 Undelivered Orders	92,745,239.04
89 X 5068 - Undisbursed Funds	-750,000.00
89 X 5068 - Unobligated Balances (Unexpired)	750,000.00
89 X 4045 - Unfunded Contract Authority	-95,938,838.17
89 X 4045 - Authority to Borrow from Treasury	-353,900,000.00
89 X 4045 Accounts Payable	95,938,838.17
89 X 4045 - Authority to Borrow from Treasury	353,400,000.00
89 X 4404 - Undisbursed Funds	750,000.00
89 X 4404 - Unobligated Balances (Unexpired)	-750,000.00
89 09/12 0338 Accounts Payable	-527,948.05
89 09/12 0338 Undelivered Orders	527,948.05

6 Represents capital transfer to miscellaneous receipts.

7 Includes \$477,400,000 which represents net borrowing from the U.S. Treasury.

8 Represents new contract authority.

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	0213	217,145,000.00	226,774,000.00	-9,629,000.00	89		X	0222	-9,629,000.00
89		X	0222	4,748,216,282.00	4,688,633,621.00	59,582,661.00	89		X	0213	9,629,000.00
							89		X	0251	608,000.00
							89		X	0309	6,244,531.00
							89		X	0318	2,925,000.00
							89		X	0319	11,086,130.00
							89		X	0321	29,090,000.00
89		1213	0240	200,000.00	0.00	200,000.00	72		1213	0306	200,000.00
89		X	0251	4,680,713,483.00	4,681,321,483.00	-608,000.00	89		X	0222	-608,000.00
89		X	0303	28,892,000.00	11,892,000.00	17,000,000.00	11		X	5512	17,000,000.00
89		X	0309	2,289,635,511.00	2,295,880,042.00	-6,244,531.00	89		X	0222	-6,244,531.00
89		X	0318	109,168,448.00	112,093,448.00	-2,925,000.00	89		X	0222	-2,925,000.00
89		X	0319	663,305,318.00	674,391,448.00	-11,086,130.00	89		X	0222	-11,086,130.00
89		1213	0319	95,400,000.00	91,000,000.00	4,400,000.00	72		1213	0306	4,400,000.00
89		X	0321	1,616,115,437.34	1,645,205,437.34	-29,090,000.00	89		X	0222	-29,090,000.00
89		X	4045	-344,955,687.69	0.00	-344,955,687.69	96		X	3123	-85,233,690.00
							96	89	X	4045	-259,721,997.69
89		X	5227	-3,400,000.00	0.00	-3,400,000.00	48		X	0500	-3,400,000.00
96	89	X	4045	259,721,997.69	0.00	259,721,997.69	89		X	4045	259,721,997.69
Totals				14,360,157,789.34	14,427,191,479.34	-67,033,690.00					-67,033,690.00