

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
<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	2024-2028		089	0240	000	-----	-----	-----	166,383.10	-----	<sup>4</sup> -166,383.10
	2023-2027					-----	-----	-----	-819,012.86	-----	819,012.86
	2022-2026					-146,493.77	-----	-----	8,197,269.29	-----	<sup>4</sup> -8,343,763.06
	2024-2025					-----	118,056,000.00	-----	129,531,471.34	-----	<sup>4</sup> -11,475,471.34
	2023-2025					-4,033,875.05	-----	-----	6,336,593.47	-----	<sup>4</sup> -10,370,468.52
	2023-2024					16,897,245.75	-----	-----	48,474,518.38	-----	<sup>4</sup> -31,577,272.63
	2022-2024					-58,494.72	-----	-----	-58,494.72	-----	-----
	2022-2023					-9,770,893.11	-----	-----	-8,723,037.59	-----	<sup>4</sup> -1,047,855.52
	2021-2022					1,288,118.30	-----	-----	-412,350.00	-----	1,700,468.30
	2020-2021					346,607.86	-----	-----	48,402.08	-----	298,205.78
	2019-2020					659,066.19	-----	-----	99.86	-----	658,966.33
	2018-2019					521,409.10	-----	-----	-----	521,409.10	-----
	No Year					13,176,475,697.85	18,989,944,000.00	-----	17,771,588,585.76	-----	14,394,831,112.09
	Subtotal		089	0240	000	13,182,178,388.40	19,108,000,000.00	-----	17,954,330,428.11	521,409.10	14,335,326,551.19
Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2024-2025		089	0309	000	-----	143,915,000.00	-----	18,352,459.58	-----	125,562,540.42
	No Year					2,107,959,447.24	2,567,422,000.00	-----	2,733,729,865.77	-----	1,941,651,581.47
	Subtotal		089	0309	000	2,107,959,447.24	2,711,337,000.00	-----	2,752,082,325.35	-----	2,067,214,121.89
Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2024-2025		089	0313	000	-----	505,540,000.00	-----	420,541,824.97	-----	84,998,175.03
	2023-2024					78,920,150.79	-----	-----	77,491,068.00	-----	1,429,082.79
	2022-2023					4,181,601.25	-----	-----	2,535,677.59	-----	1,645,923.66
	2021-2022					1,345,054.58	-----	-----	342,496.01	-----	1,002,558.57
	2020-2021					1,278,421.51	-----	-----	66,298.30	-----	1,212,123.21
	2019-2020					1,983,228.52	-----	-----	44,803.53	-----	1,938,424.99
	2018-2019					1,233,263.43	-----	-----	3,594.02	1,229,669.41	-----
	No Year					971,268.46	-----	-----	331.27	-----	970,937.19
	Subtotal		089	0313	000	89,912,988.54	505,540,000.00	-----	501,026,093.69	1,229,669.41	93,197,225.44
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources:											
Undisbursed Funds	2024-2025		089	0314	000	-----	61,540,000.00	-----	39,540,898.94	-----	21,999,101.06
	2023-2024					20,598,983.38	-----	-----	17,791,435.19	-----	2,807,548.19

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						
	2022-2023				575,355.06	-----	-----	40,194.25	-----	535,160.81
	2021-2022				2,446,331.34	-----	-----	1,483,801.14	-----	962,530.20
	2020-2021				229,110.63	-----	-----	-----	-----	229,110.63
	2019-2020				327,744.97	-----	-----	-----	-----	327,744.97
	2018-2019				428,614.66	-----	-----	4,160.72	424,453.94	-----
	No Year				1,960,807,034.10	1,791,660,000.00	-----	1,810,824,166.41	-----	1,941,642,867.69
	Subtotal		089	0314	1,985,413,174.14	1,853,200,000.00	-----	1,869,684,656.65	424,453.94	1,968,504,063.55
Total, National Nuclear Security Administration					17,365,463,998.32	24,178,077,000.00	-----	23,077,123,503.80	2,175,532.45	18,464,241,962.07
<b>Environmental and Other Defense Activities</b>										
<b>General Fund Accounts</b>										
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources:										
Undisbursed Funds										
	2023-2027		089	0243	-----	-----	-----	-10,312.45	-----	10,312.45
	2024-2025				-----	381,593,000.00	-----	221,425,527.10	-----	160,167,472.90
	2023-2025				-1,198,403.14	-----	-----	1,184,289.61	-----	-2,382,692.75
	2023-2024				64,869,565.10	-----	-----	61,443,793.55	-----	3,425,771.55
	2022-2023				-3,614,585.41	-----	-----	-4,092,813.28	-----	478,227.87
	2021-2022				-1,620,864.27	-----	-----	-2,924,505.41	-----	1,303,641.14
	2020-2021				2,082,226.95	-----	-----	353,782.52	-----	1,728,444.43
	2019-2020				1,405,133.35	-----	-----	155,700.46	-----	1,249,432.89
	2018-2019				4,317,145.53	-----	-----	858,560.07	3,458,585.46	-----
	No Year				515,629,198.20	698,399,288.02	-----	738,755,702.61	-----	475,272,783.61
	Subtotal		089	0243	581,869,416.31	1,079,992,288.02	-----	1,017,149,724.78	3,458,585.46	641,253,394.09
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources:										
Undisbursed Funds										
	No Year		089	0244	1,931,260.30	-----	-----	359,560.18	-----	1,571,700.12
Defense Environmental Services, Energy Fund Resources:										
Undisbursed Funds										
	No Year		089	0249	9,449.56	-----	-9,449.56	-----	-----	-----
Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy Fund Resources:										
Undisbursed Funds										
	2024-2025		089	0251	-----	326,893,000.00	-----	275,255,307.29	-----	51,637,692.71
	2024				-----	285,000,000.00	-----	285,000,000.00	-----	-----
	2023-2024				60,375,813.26	-----	-----	58,106,454.98	-----	2,269,358.28
	2022-2023				4,938,839.00	-----	-----	2,763,336.89	-----	2,175,502.11
	2021-2022				2,602,249.15	-----	-----	306,414.02	-----	2,295,835.13
	2020-2021				1,694,520.52	-----	-----	52,865.24	-----	1,641,655.28
	2019-2020				3,340,257.10	-----	-----	49,650.55	-----	3,290,606.55

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						
	2018-2019				1,975,636.45	-----	-----	18,286.43	1,957,350.02	-----
	No Year				4,541,659,607.45	6,956,699,231.00	9,449.56	6,698,178,204.27	-----	4,800,190,083.74
	Subtotal		089	0251	4,616,586,922.93	7,568,592,231.00	9,449.56	7,319,730,519.67	1,957,350.02	4,863,500,733.80
Total, Environmental and Other Defense Activities					5,200,397,049.10	8,648,584,519.02	-----	8,337,239,804.63	5,415,935.48	5,506,325,828.01
<b>Energy Programs</b>										
<b>General Fund Accounts</b>										
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources:										
Undisbursed Funds										
	2022-2026		089	0208	8,583,750,049.99	-----	-17,200,000.00	51,516,108.37	-----	8,515,033,941.62
	2024-2025				-----	58,719,158.37	-----	8,927,559.67	-----	49,791,598.70
	2023-2024				43,196,760.52	-----	-----	33,610,305.55	-----	9,586,454.97
	2022-2023				4,199,669.01	-----	-----	2,254,505.48	-----	1,945,163.53
	2021-2022				543,302.94	-----	-----	19,136.89	-----	524,166.05
	2020-2021				845,363.05	-----	-----	175,928.43	-----	669,434.62
	2019-2020				921,653.04	-----	-----	6,258.86	-----	915,394.18
	2018-2019				1,860,303.61	-----	-----	-----	1,860,303.61	-----
	No Year				10,633,224.44	-----	-----	-34,341.17	-----	10,667,565.61
	Subtotal		089	0208	8,645,950,326.60	58,719,158.37	-17,200,000.00	96,475,462.08	1,860,303.61	8,589,133,719.28
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds										
	No Year		089	0209	105,872,244.59	-----	-----	-----	-----	105,872,244.59
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:										
Undisbursed Funds										
	2022-2031		089	0212	98,907,811.08	-----	-----	4,645,225.27	-----	94,262,585.81
	No Year				179,761,468.83	-----	-----	-7,164,820.52	-----	186,926,289.35
	Subtotal		089	0212	278,669,279.91	-----	-----	-2,519,595.25	-----	281,188,875.16
Fossil Energy and Carbon Management, Energy Programs, Energy Fund Resources:										
Undisbursed Funds										
	2022-2031		089	0213	-51,863.54	-----	-----	297,244.30	-----	<sup>4</sup> -349,107.84
	2022-2028				1,262,035,004.66	-----	-----	-86,603,424.53	-----	1,348,638,429.19
	2022-2027				149,597,599.42	-----	-----	7,306,165.34	-----	142,291,434.08
	2024-2025				-----	70,000,000.00	-----	51,250,711.00	-----	18,749,289.00
	2023-2024				20,235,346.13	-----	-----	20,384,910.27	-----	<sup>4</sup> -149,564.14
	2022-2023				514,978.29	-----	-----	171,114.02	-----	343,864.27
	2021-2022				194,703.29	-----	-----	527.09	-----	194,176.20
	2020-2021				360,059.33	-----	-----	220,973.99	-----	139,085.34
	2019-2020				286,604.77	-----	-----	-----	-----	286,604.77
	2018-2019				191,890.88	-----	-----	-----	191,890.88	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	No Year				4,770,404,713.29	2,215,976,353.00	-3,283,450.00	770,433,334.30	-----	6,212,664,281.99	
	Subtotal		089	0213	000	6,203,769,036.52	2,285,976,353.00	-3,283,450.00	763,461,555.78	191,890.88	7,722,808,492.86
Energy Conservation, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0215	000	12.11	-----	-----	-----	-----	12.11
Energy Information Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0216	000	55,066,475.80	135,000,000.00	-----	140,866,278.95	-----	49,200,196.85
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0218	000	203,825,989.13	213,390,000.00	-----	220,829,455.26	-----	196,386,533.87
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0219	000	20,641,986.41	13,010,000.00	-----	12,533,590.66	-----	21,118,395.75
Science, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0222	000	-----	-----	-----	17,302.34	-----	<sup>4</sup> -17,302.34
	2022-2027					903,823,229.52	-----	387,310,802.00	-----	-----	516,512,427.52
	2023-2026					-----	-----	654,852.33	-----	-----	<sup>4</sup> -654,852.33
	2024-2025					-----	226,831,000.00	-----	177,121,568.20	-----	49,709,431.80
	2022-2025					-4,798.34	-----	-92,527.34	-----	-----	87,729.00
	2023-2024					53,801,041.30	-----	53,195,059.87	-----	-----	605,981.43
	2020-2024					-4,219.53	-----	-3,782.23	-----	-----	<sup>4</sup> -437.30
	2022-2023					3,508,680.82	-----	1,881,560.62	-----	-----	1,627,120.20
	2021-2022					1,813,401.81	-----	339,781.74	-----	-----	1,473,620.07
	2020-2021					247,127.97	-----	450,659.87	-----	-----	<sup>4</sup> -203,531.90
	2019-2020					474,351.41	-----	-261,546.61	-----	-----	735,898.02
	2018-2019					166,641.98	-----	137.46	-----	166,504.52	-----
	No Year					9,750,342,503.77	8,279,870,745.00	6,769,587.00	7,462,785,581.74	-----	10,574,197,254.03
	Subtotal		089	0222	000	10,714,167,960.71	8,506,701,745.00	6,769,587.00	8,083,399,449.99	166,504.52	11,144,073,338.20
Energy Supply, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0224	000	6,018,574.41	-----	-----	-----	-----	6,018,574.41
SPR Petroleum Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0233	000	4,378,411,231.49	100,000.00	-----	2,001,833,233.60	-----	2,376,677,997.89
Clean Coal Technology, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0235	000	2,114,877.39	-----	-----	-----	-----	2,114,877.39

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
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0315	000	361,645,632.40	342,000,000.00	-----	352,110,228.87	-----	351,535,403.53
Electricity, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2031		089	0318	000	97,655,078.18	-----	-200,000.00	5,501,973.48	-----	91,953,104.70
	2022-2030					1,999,216,936.59	-----	-4,000,000.00	3,792,559.29	-----	1,991,424,377.30
	2022-2029					759,495,155.87	-----	-1,520,000.00	2,294,505.42	-----	755,680,650.45
	2024-2025					-----	19,000,000.00	-----	7,982,492.85	-----	11,017,507.15
	2023-2024					16,034,821.83	-----	-----	15,889,750.46	-----	145,071.37
	2022-2023					527,759.11	-----	-----	164,367.18	-----	363,391.93
	2021-2022					115,745.86	-----	-----	-----	-----	115,745.86
	2020-2021					34,293.62	-----	-----	-----	-----	34,293.62
	2019-2020					186,994.10	-----	-----	-----	-----	186,994.10
	2018-2019					17,568.37	-----	-----	-----	17,568.37	-----
	No Year					4,716,530,863.89	1,860,051,751.00	-3,406,238.19	250,792,540.40	-----	6,322,383,836.30
	Subtotal		089	0318	000	7,589,815,217.42	1,879,051,751.00	-9,126,238.19	286,418,189.08	17,568.37	9,173,304,972.78
Nuclear Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2027		089	0319	000	147,013,740.39	-----	-----	17,423,103.59	-----	129,590,636.80
	2022-2026					699,481,690.94	-----	-----	8,452,009.13	-----	691,029,681.81
	2024-2025					-----	90,000,000.00	-----	69,556,408.80	-----	20,443,591.20
	2023-2024					29,924,881.62	-----	10,000,000.00	32,081,870.02	-----	7,843,011.60
	2022-2023					-21,479,053.99	-----	-----	-22,667,116.76	-----	1,188,062.77
	2021-2022					6,640,922.74	-----	-----	2,135,500.75	-----	4,505,421.99
	2020-2021					3,313,416.62	-----	-----	1,299,963.16	-----	2,013,453.46
	2019-2020					2,205,958.11	-----	-----	318,884.03	-----	1,887,074.08
	2018-2019					4,408,686.32	-----	-----	153,790.45	4,254,895.87	-----
	No Year					4,174,375,206.10	823,474,197.45	-4,225,000.00	1,621,871,564.75	-----	3,371,752,838.80
	Subtotal		089	0319	000	5,045,885,448.85	913,474,197.45	5,775,000.00	1,730,625,977.92	4,254,895.87	4,230,253,772.51
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2031		089	0321	000	10,995,828,998.02	-----	-12,600,000.00	29,358,462.12	-----	10,953,870,535.90
	2022-2029					997,273,253.77	-----	-----	9,289,224.51	-----	987,984,029.26
	2022-2027					140,206,828.67	-----	-----	22,768,768.72	-----	117,438,059.95
	2024-2025					-----	223,000,000.00	-----	126,683,075.31	-----	96,316,924.69
	2023-2024					100,763,706.38	-----	-----	91,435,185.43	-----	9,328,520.95
	2022-2023					16,349,710.66	-----	-----	13,747,422.69	-----	2,602,287.97
	2021-2022					818,378.83	-----	-----	-35,189.20	-----	853,568.03
	2020-2021					261,990.07	-----	-----	6,742.63	-----	255,247.44

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						
	2019-2020				709,307.97	-----	-----	-4,866.71	-----	714,174.68
	2018-2019				184,194.82	-----	-----	1,154.09	183,040.73	-----
	No Year				16,834,399,735.00	5,084,765,183.00	-15,373,587.00	3,410,452,280.40	-----	18,493,339,050.60
	Subtotal		089	0321	29,086,796,104.19	5,307,765,183.00	-27,973,587.00	3,703,702,259.99	183,040.73	30,662,702,399.47
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2022-2028		089	0322	2,996,688,533.60	-----	-6,000,000.00	14,881,365.72	-----	2,975,807,167.88
	2024-2025				-----	13,000,000.00	-----	6,649,382.71	-----	6,350,617.29
	2023-2024				3,086,358.05	-----	-----	2,763,990.84	-----	322,367.21
	2022-2023				5,791.00	-----	-----	5,791.00	-----	-----
	2021-2022				52,746.16	-----	-----	998.75	-----	51,747.41
	2020-2021				55,741.10	-----	-----	-----	-----	55,741.10
	2019-2020				119,712.96	-----	-----	-----	-----	119,712.96
	2018-2019				1,376,360.91	-----	-----	7,275.79	1,369,085.12	-----
	No Year				2,368,093,607.40	-----	-----	43,486,333.44	-----	2,324,607,273.96
	Subtotal		089	0322	5,369,478,851.18	13,000,000.00	-6,000,000.00	67,795,138.25	1,369,085.12	5,307,314,627.81
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2024-2025		089	0337	-----	40,000,000.00	-----	29,421,473.98	-----	10,578,526.02
	2023-2024				11,068,948.16	-----	-----	10,813,576.21	-----	255,371.95
	2022-2023				254,019.44	-----	-----	171,213.61	-----	82,805.83
	2021-2022				164,950.39	-----	-----	11,021.90	-----	153,928.49
	2020-2021				515,071.15	-----	-----	7,979.54	-----	507,091.61
	2019-2020				94,934.83	-----	-----	-20,529.49	-----	115,464.32
	2018-2019				179,116.19	-----	-----	122,509.34	56,606.85	-----
	No Year				1,421,356,816.88	420,000,000.00	-----	350,827,686.91	-----	1,490,529,129.97
	Subtotal		089	0337	1,433,633,857.04	460,000,000.00	-----	391,354,932.00	56,606.85	1,502,222,318.19
Indian Energy Policy and Programs, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	2024-2025		089	0342	-----	14,000,000.00	-----	397,328.51	-----	13,602,671.49
	2023-2024				11,829,775.38	-----	-----	7,947,811.04	-----	3,881,964.34
	2022-2023				557,242.58	-----	-----	445,493.95	-----	111,748.63
	2021-2022				118,279.65	-----	-----	7,761.88	-----	110,517.77
	2020-2021				338,621.98	-----	-----	-----	-----	338,621.98
	2019-2020				238,099.56	-----	-----	-----	-----	238,099.56
	No Year				140,473,082.69	56,000,000.00	-----	14,882,787.73	-----	181,590,294.96
	Subtotal		089	0342	153,555,101.84	70,000,000.00	-----	23,681,183.11	-----	199,873,918.73

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						
Technology Transitions, Energy Programs, Energy Fund Resources: Undisbursed Funds	2024-2025		089	0346	000	----- 11,500,000.00	----- -----	6,330,927.13	----- -----	5,169,072.87
	2023-2024					5,575,810.10	-----	5,498,690.55	-----	77,119.55
	2022-2023					528,457.10	-----	330,198.65	-----	198,258.45
	No Year					14,151,517.16	8,500,000.00	10,853,170.58	-----	11,798,346.58
	Subtotal		089	0346	000	20,255,784.36	20,000,000.00	23,012,986.91	-----	17,242,797.45
Tribal Energy Loan Guarantee Program, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2028		089	0350	000	74,436,202.51	----- -150,000.00	1,990,122.62	----- -----	72,296,079.89
	2024-2025					----- 6,300,000.00	-----	1,342,504.36	-----	4,957,495.64
	2023-2024					1,555,036.18	-----	1,438,134.18	-----	116,902.00
	2022-2023					574,408.74	-----	543,644.34	-----	30,764.40
	2021-2022					50,211.42	-----	25,897.36	-----	24,314.06
	2020-2021					419,858.18	-----	87,006.24	-----	332,851.94
	2019-2020					64,236.65	-----	339.76	-----	63,896.89
	2018-2019					471,408.63	-----	-----	471,408.63	-----
	No Year					10,500,000.00	-----	-----	-----	10,500,000.00
	Subtotal		089	0350	000	88,071,362.31	6,300,000.00	-150,000.00	5,427,648.86	471,408.63
Defense Production Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2024		089	0360	000	249,432,117.55	-----	8,784,743.49	-----	240,647,374.06
Cybersecurity, Energy Security, and Emergency Response, Energy Programs, Energy Fund Resources: Undisbursed Funds	2024-2025		089	2250	000	----- 28,000,000.00	----- -----	14,518,295.95	----- -----	13,481,704.05
	2023-2024					9,850,624.87	-----	9,184,610.52	-----	666,014.35
	2022-2023					1,231,596.56	-----	483,361.41	-----	748,235.15
	2021-2022					14,827.32	-----	-11,039.29	-----	25,866.61
	2020-2021					55,377.31	-----	2,558.57	-----	52,818.74
	2019-2020					411,435.31	-----	-----	-----	411,435.31
	No Year					602,834,874.71	267,685,000.00	-231,546.66	178,714,653.96	691,573,674.09
	Subtotal		089	2250	000	614,398,736.08	295,685,000.00	-231,546.66	202,892,441.12	706,959,748.30
Clean Energy Demonstrations, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2026		089	2297	000	5,810,627,448.69	----- -11,624,000.00	24,042,508.83	----- -----	5,774,960,939.86
	2024-2025					----- 27,500,000.00	-----	25,334,288.35	-----	2,165,711.65
	2023-2024					8,273,838.13	-----	7,191,063.02	-----	1,082,775.11
	2022-2023					202,356.62	-----	37,430.71	-----	164,925.91
	No Year					9,494,070,368.99	4,485,321,250.00	-9,553,500.00	393,185,121.38	13,576,652,997.61

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
	Subtotal		089	2297	000	15,313,174,012.43	4,512,821,250.00	-21,177,500.00	449,790,412.29	-----	19,355,027,350.14
National Energy Technology Laboratory Research and Development, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2298	000	9,745,298.22	-----	-----	-2,378,268.70	-----	12,123,566.92
Carbon Dioxide Transportation Infrastructure Finance and Innovation Program Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2300	000	2,094,160,638.00	-----	-2,100,000.00	1,385,668.57	-----	2,090,674,969.43
Grid Deployment, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2024-2025		089	2301	000	-----	6,000,000.00	-----	1,463,130.70	-----	4,536,869.30
	2024					-----	-----	-----	209,520.51	-----	+ -209,520.51
	No Year					-----	54,000,000.00	117,784.85	261,329.80	-----	53,856,455.05
	Subtotal		089	2301	000	- 0 -	60,000,000.00	117,784.85	1,933,981.01	-----	58,183,803.84
Environmental Reviews, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	2304	000	114,347,050.23	-----	-----	5,501,531.07	-----	108,845,519.16
Energy Projects, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2305	000	221,968,652.00	83,724,000.00	-----	7,645,689.78	-----	298,046,962.22
<b>Special Fund Accounts</b>											
Payment to States Under Federal Power Act, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5105	000	-----	3,763,807.56	-----	3,763,807.56	-----	-----
Nuclear Waste Disposal, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5227	000	19,547,679.87	1,864,281,713.28	-1,855,752,024.73	13,736,158.32	-----	14,341,210.10
Unrealized Discount on Investments						-353,590,746.32	-----	-13,769,507.48	-----	-----	-367,360,253.80
Unamortized Premium and Discount						-12,876,792,941.46	-----	-6,920,826,600.91	-----	-----	-19,797,619,542.37
Investments in US Treasury Securities						60,457,781,242.83	-----	8,790,348,133.12	-----	-----	69,248,129,375.95
	Subtotal		089	5227	000	47,246,945,234.92	1,864,281,713.28	0.00	13,736,158.32	-----	49,097,490,789.88
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5231	000	99,997,745.09	343,608,491.41	471,528,393.81	815,146,598.26	-----	99,988,032.05
Unrealized Discount on Investments						-17,880,606.19	-----	17,880,606.19	-----	-----	-----
Investments in US Treasury Securities						1,111,762,000.00	-----	-489,409,000.00	-----	-----	622,353,000.00
	Subtotal		089	5231	000	1,193,879,138.90	343,608,491.41	-----	815,146,598.26	-----	722,341,032.05
Northeast Home Heating Oil Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5369	000	10,985,343.71	7,150,000.00	-----	6,695,207.06	-----	11,440,136.65

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
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources: Undisbursed Funds	No Year		089	5523	000	7,149,192.34	-----	-----	-----	7,149,192.34	
Energy Security and Infrastructure Modernization Fund Fund Resources: Undisbursed Funds	No Year		089	5615	000	700,511,575.52	-----	-----	282,754,316.98	417,757,258.54	
<b>Public Enterprise Funds</b>											
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources: Undisbursed Funds	2022-2027		089	4180	000	149,783,857.97	-----	-----	12,380,903.27	137,402,954.70	
	No Year					337,885,113.26	-----	-----	-237,177,409.05	575,062,522.31	
	Subtotal		089	4180	000	487,668,971.23	-----	-----	-224,796,505.78	712,465,477.01	
Transmission Facilitation Fund, Energy Programs, Energy Fund Resources: Authority to Borrow from the Treasury						\$ 1,750,000,000.00	-----	-----	-----	1,750,000,000.00	
American Energy Independence Fund, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	4397	000	-----	2,030,188,150.55	-----	-----	2,030,188,150.55	
<b>Trust Fund Accounts</b>											
Advances for Cooperative Work, Departmental Operations, Energy Fund Resources: Undisbursed Funds	No Year		089	8575	000	68,467.57	-----	-----	-----	68,467.57	
Total, Energy Programs						149,778,079,783.36	29,425,710,800.62	-74,579,950.00	19,473,863,757.09	8,571,304.58	159,646,775,572.31
<b>Power Marketing Administration</b>											
<b>General Fund Accounts</b>											
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administrations, Energy Fund Resources: Undisbursed Funds	No Year		089	0302	000	52,603,539.73	-----	-----	15,049,808.75	37,553,730.98	
Operation and Maintenance, Southwestern Power Administration, Power Marketing Administrations, Energy Fund Resources: Undisbursed Funds	No Year		089	0303	000	342,356,276.74	11,440,000.00	-----	-25,168,367.40	378,964,644.14	
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0304	000	300,006.00	-----	-----	-----	300,006.00	
<b>Special 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
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5068	000	1,691,669,927.59	99,872,000.00	----- -91,538,193.50	-----	1,883,080,121.09	
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	11,141,154.06	228,000.00	----- 1,696,056.10	-----	9,673,097.96	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5649	000	300,000.00	-----	-----	-----	300,000.00	
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5653	000	50,000.00	-----	-----	-----	50,000.00	
<b>Public Enterprise Funds</b>											
Bonneville Power Administration Fund, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4045	000	-112,535,631.70	-239,465,922.89	<sup>6</sup> 1,280,900,000.00	658,225,344.88	<sup>7</sup> 58,888.31	270,614,212.22
Transfer To:											
Corps of Engineers	No Year	096	089	4045	000	34,764,760.50	470,283,792.91	-----	470,437,249.79	-----	34,611,303.62
Investments in US Treasury Securities						1,598,000,000.00	-----	-1,104,000,000.00	-----	-----	494,000,000.00
Authority to Borrow from the Treasury						-----	741,200,000.00	-741,200,000.00	-----	-----	-----
Unfunded Contract Authority						<sup>8</sup> 1,922,252,158.31	<sup>8</sup> 1,011,496,593.09	-----	-----	1,932,682,526.31	1,001,066,225.09
Subtotal			089	4045	000	3,442,481,287.11	1,983,514,463.11	-564,300,000.00	1,128,662,594.67	1,932,741,414.62	1,800,291,740.93
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy Fund Resources: Undisbursed Funds	No Year		089	4404	000	22,380,222.86	-----	-----	365,107.57	-----	22,015,115.29
Authority to Borrow from the Treasury						14,790,479.76	-----	-----	-----	-----	14,790,479.76
Subtotal			089	4404	000	37,170,702.62	-----	-----	365,107.57	-----	36,805,595.05
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4452	000	358,930,412.21	-----	-----	7,177,424.16	-----	351,752,988.05
Total, Power Marketing Administration						5,937,503,306.06	2,095,054,463.11	-564,300,000.00	1,036,244,430.35	1,932,741,414.62	4,499,271,924.20

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						
<b>Departmental Administration</b>										
<b>General Fund Accounts</b>										
Departmental Administration, Energy Programs, Energy Fund Resources:										
Undisbursed Funds										
	2022-2031		089	0228	000	-954,753.93	-----	574,121.52	-----	-1,528,875.45
	2022-2027					-----	-----	287,566.32	-----	-287,566.32
	2020-2027					-----	-----	20,164.75	-----	-20,164.75
	2021-2026					4,393,778.37	-----	1,201,362.71	-----	3,192,415.66
	2024-2025					-----	323,633,834.14	147,749,085.62	-----	175,884,748.52
	2020-2025					590,323.34	-----	583,892.76	-----	6,430.58
	2023-2024					168,640,800.66	20,254,633.00	115,488,431.83	-----	73,407,001.83
	2019-2024					127,185.30	-----	105,474.64	-----	21,710.66
	2022-2023					61,580,089.46	-----	17,786,514.21	-----	43,793,575.25
	2018-2023					9,652.54	-----	714.38	-----	8,938.16
	2021-2022					38,085,848.49	-----	11,579,945.33	-----	26,505,903.16
	2017-2022					52,709.34	-----	-39.19	-----	52,748.53
	2020-2021					30,031,681.43	-----	969,303.28	-----	29,062,378.15
	2016-2021					1,128,872.81	-----	170,323.95	-----	958,548.86
	2019-2020					24,553,296.33	-----	910,857.30	-----	23,642,439.03
	2015-2020					1,505,193.15	-----	-----	-----	1,505,193.15
	2018-2019					17,112,420.04	-----	4,017,913.33	13,094,506.71	-----
	No Year					50,622,265.78	10,778,213.00	8,500,000.00	-----	52,176,839.49
	Subtotal		089	0228	000	397,479,363.11	334,412,047.14	28,754,633.00	319,169,272.03	13,094,506.71
Office of the Inspector General, Energy Programs, Energy Fund Resources:										
Undisbursed Funds										
	2022-2031		089	0236	000	19,960,675.23	-----	12,800,000.00	1,023,994.16	-----
	2022-2030					-----	-----	4,000,000.00	-----	4,000,000.00
	2022-2029					-----	-----	1,520,000.00	-----	1,520,000.00
	2022-2028					-----	-----	6,150,000.00	-----	6,150,000.00
	2022-2026					-----	-----	28,824,000.00	275,479.23	28,548,520.77
	2024-2025					-----	86,000,000.00	44,279,340.87	-----	41,720,659.13
	2023-2024					37,741,963.44	-----	34,456,376.29	-----	3,285,587.15
	2022-2023					1,908,195.69	-----	1,413,454.38	-----	494,741.31
	2021-2022					229,284.51	-----	166.27	-----	229,118.24
	2020-2021					42,296.39	-----	-----	-----	42,296.39
	2019-2020					168,554.96	-----	10,624.03	-----	157,930.93
	2018-2019					203,173.38	-----	-----	203,173.38	-----
	No Year					30,534,511.99	21,556,426.00	31,285,950.00	-----	78,149,775.21

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						
<b>Intragovernmental Funds</b>	Subtotal		089	0236 000	90,788,655.59	107,556,426.00	84,579,950.00	86,686,548.01	203,173.38	196,035,310.20
Working Capital Fund, Departmental Administration, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4563 000	221,435,132.87	-----	-----	-11,298,406.51	-----	232,733,539.38
<b>Trust Fund Accounts</b>										
Gifts and Donations, Energy Fund Resources:										
Undisbursed Funds	No Year		089	8576 000	130,539.71	31,599.00	-----	40,608.18	-----	121,530.53
Total, Departmental Administration					709,833,691.28	442,000,072.14	113,334,583.00	394,598,021.71	13,297,680.09	857,272,644.62
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-426,237,621.94	-----	-765,519,210.08	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-2,217,217,306.55	-----	-2,217,217,306.55	-----	-----
Offsetting Governmental Receipts					-----	-20,894,012.84	-----	-20,894,012.84	-----	-----
Total, Offsetting Receipts					-----	-2,664,348,941.33	-----	-3,003,630,529.47	-----	-----
Total, Department of Energy					178,991,277,828.12	62,125,077,913.56	-525,545,367.00	49,315,438,988.11	1,962,201,867.22	188,973,887,931.21
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Tribal Indian Energy Resource Development Loan Guarantee Financing Account, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4370 000	-----	-----	-----	-1,429,213.27	-----	1,429,213.27
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4455 000	77,465,986.39	-----	<sup>9,10</sup> 44,786,895.51	42,213,869.86	-----	80,039,012.04
Authority to Borrow from the Treasury					632,983,007.13	7,586,401,886.63	-352,766,571.51	-----	-----	7,866,618,322.25
Subtotal			089	4455 000	710,448,993.52	7,586,401,886.63	-307,979,676.00	42,213,869.86	-----	7,946,657,334.29
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4486 000	88,617,310.39	-----	-----	7,491,450.07	-----	81,125,860.32
<b>Intragovernmental Funds</b>										
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:										
Undisbursed Funds	No Year		089	4576 000	428,788,372.73	-----	<sup>11,12</sup> -380,668,753.43	-348,017,194.80	-----	396,136,814.10
Authority to Borrow from the Treasury					-----	1,753,721.81	-1,753,721.81	-----	-----	-----
Subtotal			089	4576 000	428,788,372.73	1,753,721.81	-382,422,475.24	-348,017,194.80	-----	396,136,814.10

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 Financing, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	4577	000	-----	-----	-----	-1,585,248.16	-----	1,585,248.16
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources: Undisbursed Funds	No Year		089	4579	000	77,380,128.56	-----	905,274,778.35	963,996,953.72	-----	18,657,953.19
Authority to Borrow from the Treasury						14,845,607,286.52	3,693,327,760.59	-947,067,322.45	-----	-----	17,591,867,724.66
	Subtotal		089	4579	000	14,922,987,415.08	3,693,327,760.59	-41,792,544.10	963,996,953.72	-----	17,610,525,677.85
Total, Financing Accounts						16,150,842,091.72	11,281,483,369.03	-732,194,695.34	662,670,617.42	-----	26,037,460,147.99

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
089           X 4380 000 - Authority to Borrow from the Treasury	\$1,750,000,000.00
089           X 4045 000 - Unfunded Contract Authority	-\$10,430,368.00

- 6 Includes \$176,900,000.00 which represents net borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Represents new contract authority.
- 9 Includes \$26,103,708.81 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Includes \$70,890,604.32 which represents net borrowing from the U.S. Treasury.
- 11 Includes \$381,535,304.12 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$866,550.69 which represents net borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
089		X	0213	2,215,976,353.00	2,241,962,500.00	-25,986,147.00	089		X	0222	-21,645,258.00
							089		X	0228	-1,446,963.00
							089		X	0236	-2,893,926.00
089		X	0222	8,279,870,745.00	8,111,169,000.00	168,701,745.00	089		X	0213	21,645,258.00
							089		X	0251	1,407,769.00
							089		X	0309	13,578,000.00
							089		X	0318	6,118,249.00
							089		X	0319	30,537,652.00
							089		X	0321	91,399,817.00
							089		X	2250	4,015,000.00
089		X	0228	10,778,213.00	0.00	10,778,213.00	089		X	0213	1,446,963.00
							089		X	0318	1,610,000.00
							089		X	0319	1,200,000.00
							089		X	0321	1,945,000.00
							089		X	2250	100,000.00
							089		X	2297	4,476,250.00
089		X	0236	21,556,426.00	0.00	21,556,426.00	089		X	0213	2,893,926.00
							089		X	0318	3,220,000.00
							089		X	0319	2,400,000.00
							089		X	0321	3,890,000.00
							089		X	2250	200,000.00
							089		X	2297	8,952,500.00
089		X	0251	6,956,699,231.00	6,958,107,000.00	-1,407,769.00	089		X	0222	-1,407,769.00
089		X	0309	2,567,422,000.00	2,581,000,000.00	-13,578,000.00	089		X	0222	-13,578,000.00
089		X	0314	1,791,660,000.00	1,884,460,000.00	-92,800,000.00	089		X	0319	-92,800,000.00
089		X	0318	1,860,051,751.00	1,871,000,000.00	-10,948,249.00	089		X	0222	-6,118,249.00
							089		X	0228	-1,610,000.00
							089		X	0236	-3,220,000.00
089		X	0319	823,474,197.45	2,795,000,000.00	-1,971,525,802.55	089		X	0222	-30,537,652.00
							089		X	0228	-1,200,000.00
							089		X	0236	-2,400,000.00
							089		X	0314	92,800,000.00

## 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	0321	5,084,765,183.00	5,182,000,000.00	-97,234,817.00	089		X	4397	-2,030,188,150.55
							089		X	0222	-91,399,817.00
							089		X	0228	-1,945,000.00
089		X	2250	267,685,000.00	272,000,000.00	-4,315,000.00	089		X	0236	-3,890,000.00
							089		X	0222	-4,015,000.00
							089		X	0228	-100,000.00
							089		X	0236	-200,000.00
089		X	2297	4,485,321,250.00	4,498,750,000.00	-13,428,750.00	089		X	0228	-4,476,250.00
							089		X	0236	-8,952,500.00
089		X	4045	-239,465,922.89	230,817,870.02	-470,283,792.91	089	096	X	4045	-470,283,792.91
089		X	4397	2,030,188,150.55	0.00	2,030,188,150.55	089		X	0319	2,030,188,150.55
089		X	5227	-4,064,000.00	0.00	-4,064,000.00	431		2425	0500	-4,064,000.00
089	096	X	4045	470,283,792.91	0.00	470,283,792.91	089		X	4045	470,283,792.91
Total				36,622,202,370.02	36,626,266,370.02	-4,064,000.00					-4,064,000.00