

## 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 | Outlays (Net)     | Balances Withdrawn and Other Transactions 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 |                                    |                                                              |                                                        |                   |                                                        |                              |
|                                                                                                    |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Department of Energy                                                                               |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| National Nuclear Security Administration                                                           |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| General Fund Accounts                                                                              |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Weapons Activities, National Nuclear Security Administration, Energy Fund Resources:               |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Undisbursed Funds                                                                                  | 2025-2029              |     | 089 | 0240 | 000 | -----                              | 3,885,000,000.00                                             | -----                                                  | -----             | -----                                                  | 3,885,000,000.00             |
|                                                                                                    | 2024-2028              |     |     |      |     | -166,383.10                        | -----                                                        | -----                                                  | -2,146,309.74     | -----                                                  | 1,979,926.64                 |
|                                                                                                    | 2023-2027              |     |     |      |     | 819,012.86                         | -----                                                        | -----                                                  | 622,241.36        | -----                                                  | 196,771.50                   |
|                                                                                                    | 2025-2026              |     |     |      |     | -----                              | 118,056,000.00                                               | -----                                                  | 64,189,269.40     | -----                                                  | 53,866,730.60                |
|                                                                                                    | 2022-2026              |     |     |      |     | -8,343,763.06                      | -----                                                        | -----                                                  | 4,725,990.57      | -----                                                  | <sup>4</sup> -13,069,753.63  |
|                                                                                                    | 2024-2025              |     |     |      |     | -11,475,471.34                     | -----                                                        | -----                                                  | 18,668,706.78     | -----                                                  | <sup>4</sup> -30,144,178.12  |
|                                                                                                    | 2023-2025              |     |     |      |     | -10,370,468.52                     | -----                                                        | -----                                                  | -8,856,528.39     | -----                                                  | <sup>4</sup> -1,513,940.13   |
|                                                                                                    | 2023-2024              |     |     |      |     | -31,577,272.63                     | -----                                                        | -----                                                  | -23,923,660.40    | -----                                                  | <sup>4</sup> -7,653,612.23   |
|                                                                                                    | 2022-2023              |     |     |      |     | -1,047,855.52                      | -----                                                        | -----                                                  | -1,298,387.70     | -----                                                  | 250,532.18                   |
|                                                                                                    | 2021-2022              |     |     |      |     | 1,700,468.30                       | -----                                                        | -----                                                  | -133,989.15       | -----                                                  | 1,834,457.45                 |
|                                                                                                    | 2020-2021              |     |     |      |     | 298,205.78                         | -----                                                        | -----                                                  | -137,321.26       | -----                                                  | 435,527.04                   |
|                                                                                                    | 2019-2020              |     |     |      |     | 658,966.33                         | -----                                                        | -----                                                  | -----             | 658,966.33                                             | -----                        |
|                                                                                                    | No Year                |     |     |      |     | 14,394,831,112.09                  | 19,177,491,000.00                                            | -----                                                  | 18,863,471,751.86 | -----                                                  | 14,708,850,360.23            |
|                                                                                                    | Subtotal               |     | 089 | 0240 | 000 | 14,335,326,551.19                  | 23,180,547,000.00                                            | -----                                                  | 18,915,181,763.33 | 658,966.33                                             | 18,600,032,821.53            |
| Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources: |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Undisbursed Funds                                                                                  | 2024-2029              |     | 089 | 0309 | 000 | -----                              | -----                                                        | 44,884,029.94                                          | 5,890,489.30      | -----                                                  | 38,993,540.64                |
|                                                                                                    | 2024-2025              |     |     |      |     | 125,562,540.42                     | -----                                                        | 115,970.06                                             | 73,732,230.99     | -----                                                  | 51,946,279.49                |
|                                                                                                    | No Year                |     |     |      |     | 1,941,651,581.47                   | 2,382,299,762.00                                             | 3,812,000.00                                           | 2,615,211,395.61  | -----                                                  | 1,712,551,947.86             |
|                                                                                                    | Subtotal               |     | 089 | 0309 | 000 | 2,067,214,121.89                   | 2,382,299,762.00                                             | 48,812,000.00                                          | 2,694,834,115.90  | -----                                                  | 1,803,491,767.99             |
| Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources:    |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Undisbursed Funds                                                                                  | 2025-2026              |     | 089 | 0313 | 000 | -----                              | 500,000,000.00                                               | -----                                                  | 437,127,209.69    | -----                                                  | 62,872,790.31                |
|                                                                                                    | 2024-2025              |     |     |      |     | 84,998,175.03                      | -----                                                        | -----                                                  | 80,347,097.71     | -----                                                  | 4,651,077.32                 |
|                                                                                                    | 2023-2024              |     |     |      |     | 1,429,082.79                       | -----                                                        | -----                                                  | 489,087.87        | -----                                                  | 939,994.92                   |
|                                                                                                    | 2022-2023              |     |     |      |     | 1,645,923.66                       | -----                                                        | -----                                                  | 372,413.18        | -----                                                  | 1,273,510.48                 |
|                                                                                                    | 2021-2022              |     |     |      |     | 1,002,558.57                       | -----                                                        | -----                                                  | 252,179.23        | -----                                                  | 750,379.34                   |
|                                                                                                    | 2020-2021              |     |     |      |     | 1,212,123.21                       | -----                                                        | -----                                                  | 132,618.72        | -----                                                  | 1,079,504.49                 |
|                                                                                                    | 2019-2020              |     |     |      |     | 1,938,424.99                       | -----                                                        | -----                                                  | 58,098.32         | 1,880,326.67                                           | -----                        |
|                                                                                                    | No Year                |     |     |      |     | 970,937.19                         | -----                                                        | -----                                                  | -----             | -----                                                  | 970,937.19                   |
|                                                                                                    | Subtotal               |     | 089 | 0313 | 000 | 93,197,225.44                      | 500,000,000.00                                               | -----                                                  | 518,778,704.72    | 1,880,326.67                                           | 72,538,194.05                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                    | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                               | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Naval Reactors, National Nuclear Security Administration, Energy<br>Fund Resources:<br>Undisbursed Funds                      | 2025-2026                 |     | 089 | 0314 | 000 | -----                                    | 61,540,000.00                                                         | -----                                                              | 41,494,516.70     | -----                                                           | 20,045,483.30                   |
|                                                                                                                               | 2024-2025                 |     |     |      |     | 21,999,101.06                            | -----                                                                 | -----                                                              | 19,377,026.00     | -----                                                           | 2,622,075.06                    |
|                                                                                                                               | 2023-2024                 |     |     |      |     | 2,807,548.19                             | -----                                                                 | -----                                                              | 1,769,255.56      | -----                                                           | 1,038,292.63                    |
|                                                                                                                               | 2022-2023                 |     |     |      |     | 535,160.81                               | -----                                                                 | -----                                                              | 10,185.44         | -----                                                           | 524,975.37                      |
|                                                                                                                               | 2021-2022                 |     |     |      |     | 962,530.20                               | -----                                                                 | -----                                                              | 236,994.31        | -----                                                           | 725,535.89                      |
|                                                                                                                               | 2020-2021                 |     |     |      |     | 229,110.63                               | -----                                                                 | -----                                                              | -----             | -----                                                           | 229,110.63                      |
|                                                                                                                               | 2019-2020                 |     |     |      |     | 327,744.97                               | -----                                                                 | -----                                                              | -----             | 327,744.97                                                      | -----                           |
|                                                                                                                               | No Year                   |     |     |      |     | 1,941,642,867.69                         | 1,791,660,000.00                                                      | -----                                                              | 1,910,743,956.68  | -----                                                           | 1,822,558,911.01                |
|                                                                                                                               | Subtotal                  |     | 089 | 0314 | 000 | 1,968,504,063.55                         | 1,853,200,000.00                                                      | -----                                                              | 1,973,631,934.69  | 327,744.97                                                      | 1,847,744,383.89                |
| Total, National Nuclear Security Administration                                                                               |                           |     |     |      |     | 18,464,241,962.07                        | 27,916,046,762.00                                                     | 48,812,000.00                                                      | 24,102,426,518.64 | 2,867,037.97                                                    | 22,323,807,167.46               |
| <b>Environmental and Other Defense Activities</b>                                                                             |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Other Defense Activities, Environmental and Other Defense Activities,<br>Energy<br>Fund Resources:<br>Undisbursed Funds       | 2023-2027                 |     | 089 | 0243 | 000 | 10,312.45                                | -----                                                                 | -----                                                              | 14,941.99         | -----                                                           | <sup>4</sup> -4,629.54          |
|                                                                                                                               | 2025-2026                 |     |     |      |     | -----                                    | 383,343,000.00                                                        | -----                                                              | 219,067,986.36    | -----                                                           | 164,275,013.64                  |
|                                                                                                                               | 2022-2026                 |     |     |      |     | -----                                    | -----                                                                 | -----                                                              | 28,371.38         | -----                                                           | <sup>4</sup> -28,371.38         |
|                                                                                                                               | 2024-2025                 |     |     |      |     | 160,167,472.90                           | -----                                                                 | -----                                                              | 160,587,548.96    | -----                                                           | <sup>4</sup> -420,076.06        |
|                                                                                                                               | 2023-2025                 |     |     |      |     | -2,382,692.75                            | -----                                                                 | -----                                                              | -1,606,348.79     | -----                                                           | <sup>4</sup> -776,343.96        |
|                                                                                                                               | 2023-2024                 |     |     |      |     | 3,425,771.55                             | -----                                                                 | -----                                                              | -1,483,331.63     | -----                                                           | 4,909,103.18                    |
|                                                                                                                               | 2022-2023                 |     |     |      |     | 478,227.87                               | -----                                                                 | -----                                                              | -805,983.22       | -----                                                           | 1,284,211.09                    |
|                                                                                                                               | 2021-2022                 |     |     |      |     | 1,303,641.14                             | -----                                                                 | -----                                                              | -443,820.09       | -----                                                           | 1,747,461.23                    |
|                                                                                                                               | 2020-2021                 |     |     |      |     | 1,728,444.43                             | -----                                                                 | -----                                                              | -45,588.31        | -----                                                           | 1,774,032.74                    |
|                                                                                                                               | 2019-2020                 |     |     |      |     | 1,249,432.89                             | -----                                                                 | -----                                                              | -184,413.11       | 1,433,846.00                                                    | -----                           |
|                                                                                                                               | No Year                   |     |     |      |     | 475,272,783.61                           | 745,809,000.00                                                        | -----                                                              | 750,952,073.16    | -----                                                           | 470,129,710.45                  |
|                                                                                                                               | Subtotal                  |     | 089 | 0243 | 000 | 641,253,394.09                           | 1,129,152,000.00                                                      | -----                                                              | 1,126,081,436.70  | 1,433,846.00                                                    | 642,890,111.39                  |
| Defense Nuclear Waste Disposal, Environmental and Other Defense<br>Activities, Energy<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 089 | 0244 | 000 | 1,571,700.12                             | -----                                                                 | -----                                                              | 111,188.02        | -----                                                           | 1,460,512.10                    |
| Defense Environmental Cleanup, Environmental and Other Defense<br>Activities, Energy<br>Fund Resources:<br>Undisbursed Funds  | 2025-2026                 |     | 089 | 0251 | 000 | -----                                    | 326,893,000.00                                                        | -----                                                              | 262,248,863.70    | -----                                                           | 64,644,136.30                   |
|                                                                                                                               | 2025                      |     |     |      |     | -----                                    | 285,000,000.00                                                        | -----                                                              | 285,000,000.00    | -----                                                           | -----                           |
|                                                                                                                               | 2024-2025                 |     |     |      |     | 51,637,692.71                            | -----                                                                 | -----                                                              | 49,327,303.42     | -----                                                           | 2,310,389.29                    |
|                                                                                                                               | 2023-2024                 |     |     |      |     | 2,269,358.28                             | -----                                                                 | -----                                                              | 780,403.07        | -----                                                           | 1,488,955.21                    |
|                                                                                                                               | 2022-2023                 |     |     |      |     | 2,175,502.11                             | -----                                                                 | -----                                                              | 496,721.60        | -----                                                           | 1,678,780.51                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                               |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                       | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Total, Environmental and Other Defense Activities                                                           | 2021-2022                 |                |     |      |     | 2,295,835.13                             | -----                                                                 | -----                                                              | 50,582.72        | -----                                                           | 2,245,252.41                    |
|                                                                                                             | 2020-2021                 |                |     |      |     | 1,641,655.28                             | -----                                                                 | -----                                                              | 7,348.71         | -----                                                           | 1,634,306.57                    |
|                                                                                                             | 2019-2020                 |                |     |      |     | 3,290,606.55                             | -----                                                                 | -----                                                              | 5,989.47         | 3,284,617.08                                                    | -----                           |
|                                                                                                             | No Year                   |                |     |      |     | 4,800,190,083.74                         | 6,959,114,231.00                                                      | -----                                                              | 7,032,303,018.92 | -----                                                           | 4,727,001,295.82                |
|                                                                                                             | Subtotal                  |                | 089 | 0251 | 000 | 4,863,500,733.80                         | 7,571,007,231.00                                                      | -----                                                              | 7,630,220,231.61 | 3,284,617.08                                                    | 4,801,003,116.11                |
|                                                                                                             |                           |                |     |      |     | 5,506,325,828.01                         | 8,700,159,231.00                                                      | -----                                                              | 8,756,412,856.33 | 4,718,463.08                                                    | 5,445,353,739.60                |
| <b>Energy Programs</b>                                                                                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources:              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                           | 2025-2028                 |                | 089 | 0208 | 000 | -----                                    | 1,000,000,000.00                                                      | -----                                                              | -----            | -----                                                           | 1,000,000,000.00                |
|                                                                                                             | 2025-2026                 |                |     |      |     | -----                                    | -----                                                                 | -----                                                              | -80,800,222.94   | -----                                                           | 80,800,222.94                   |
|                                                                                                             | 2022-2026                 |                |     |      |     | 8,515,033,941.62                         | -7,983,279,257.52                                                     | -----                                                              | 187,236,156.11   | -----                                                           | 344,518,527.99                  |
|                                                                                                             | 2024-2025                 |                |     |      |     | 49,791,598.70                            | -----                                                                 | -----                                                              | 41,834,502.51    | -----                                                           | 7,957,096.19                    |
|                                                                                                             | 2023-2024                 |                |     |      |     | 9,586,454.97                             | -----                                                                 | -----                                                              | 4,695,649.50     | -----                                                           | 4,890,805.47                    |
|                                                                                                             | 2022-2023                 |                |     |      |     | 1,945,163.53                             | -----                                                                 | -----                                                              | 10,000.00        | -----                                                           | 1,935,163.53                    |
|                                                                                                             | 2021-2022                 |                |     |      |     | 524,166.05                               | -----                                                                 | -----                                                              | 3,121.73         | -----                                                           | 521,044.32                      |
|                                                                                                             | 2020-2021                 |                |     |      |     | 669,434.62                               | -----                                                                 | -----                                                              | 170,029.47       | -----                                                           | 499,405.15                      |
|                                                                                                             | 2019-2020                 |                |     |      |     | 915,394.18                               | -----                                                                 | -----                                                              | -----            | 915,394.18                                                      | -----                           |
|                                                                                                             | No Year                   |                |     |      |     | 10,667,565.61                            | 3,102,879.52                                                          | -----                                                              | 3,105,992.97     | -----                                                           | 10,664,452.16                   |
|                                                                                                             | Subtotal                  |                | 089 | 0208 | 000 | 8,589,133,719.28                         | -6,980,176,378.00                                                     | -----                                                              | 156,255,229.35   | 915,394.18                                                      | 1,451,786,717.75                |
| Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                           | No Year                   |                | 089 | 0209 | 000 | 105,872,244.59                           | -----                                                                 | -----                                                              | -----            | -----                                                           | 105,872,244.59                  |
| Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:                         |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                           | 2022-2031                 |                | 089 | 0212 | 000 | 94,262,585.81                            | -----                                                                 | -----                                                              | 5,582,203.30     | -----                                                           | 88,680,382.51                   |
|                                                                                                             | No Year                   |                |     |      |     | 186,926,289.35                           | -----                                                                 | -----                                                              | 8,252,889.89     | -----                                                           | 178,673,399.46                  |
|                                                                                                             | Subtotal                  |                | 089 | 0212 | 000 | 281,188,875.16                           | -----                                                                 | -----                                                              | 13,835,093.19    | -----                                                           | 267,353,781.97                  |
| Fossil Energy and Carbon Management, Energy Programs, Energy Fund Resources:                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                           | 2022-2031                 |                | 089 | 0213 | 000 | -349,107.84                              | -----                                                                 | -----                                                              | -329,343.02      | -----                                                           | <sup>4</sup> -19,764.82         |
|                                                                                                             | 2022-2028                 |                |     |      |     | 1,348,638,429.19                         | -----                                                                 | -----                                                              | 15,722,307.66    | -----                                                           | 1,332,916,121.53                |
|                                                                                                             | 2022-2027                 |                |     |      |     | 142,291,434.08                           | -----                                                                 | -----                                                              | 26,454,282.74    | -----                                                           | 115,837,151.34                  |
|                                                                                                             | 2025-2026                 |                |     |      |     | -----                                    | 70,000,000.00                                                         | -----                                                              | 48,618,698.68    | -----                                                           | 21,381,301.32                   |
|                                                                                                             | 2024-2025                 |                |     |      |     | 18,749,289.00                            | -----                                                                 | -----                                                              | 18,351,518.78    | -----                                                           | 397,770.22                      |
|                                                                                                             | 2023-2024                 |                |     |      |     | -149,564.14                              | -----                                                                 | -----                                                              | -216,207.40      | -----                                                           | 66,643.26                       |
|                                                                                                             | 2022-2023                 |                |     |      |     | 343,864.27                               | -----                                                                 | -----                                                              | 13,975.63        | -----                                                           | 329,888.64                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                      |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                              | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                    | 2021-2022                 |                |     |      |     | 194,176.20                               | -----                                                                 | -----                                                              | 24,640.14        | -----                                                           | 169,536.06                      |
|                                                                                    | 2020-2021                 |                |     |      |     | 139,085.34                               | -----                                                                 | -----                                                              | -9,936.07        | -----                                                           | 149,021.41                      |
|                                                                                    | 2019-2020                 |                |     |      |     | 286,604.77                               | -----                                                                 | -----                                                              | -----            | 286,604.77                                                      | -----                           |
|                                                                                    | No Year                   |                |     |      |     | 6,212,664,281.99                         | 2,202,147,459.00                                                      | -11,593,402.00                                                     | 849,317,403.90   | -----                                                           | 7,553,900,935.09                |
|                                                                                    | Subtotal                  |                | 089 | 0213 | 000 | 7,722,808,492.86                         | 2,272,147,459.00                                                      | -11,593,402.00                                                     | 957,947,341.04   | 286,604.77                                                      | 9,025,128,604.05                |
| Energy Conservation, Energy<br>Fund Resources:                                     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | No Year                   |                | 089 | 0215 | 000 | 12.11                                    | -----                                                                 | -----                                                              | -----            | -----                                                           | 12.11                           |
| Energy Information Administration, Energy Programs, Energy<br>Fund Resources:      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | No Year                   |                | 089 | 0216 | 000 | 49,200,196.85                            | 135,000,000.00                                                        | -----                                                              | 134,812,966.27   | -----                                                           | 49,387,230.58                   |
| Strategic Petroleum Reserve, Energy Programs, Energy<br>Fund Resources:            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | 2025-2029                 |                | 089 | 0218 | 000 | -----                                    | 218,000,000.00                                                        | -----                                                              | -----            | -----                                                           | 218,000,000.00                  |
|                                                                                    | No Year                   |                |     |      |     | 196,386,533.87                           | 273,398,000.00                                                        | -----                                                              | 260,868,721.85   | -----                                                           | 208,915,812.02                  |
|                                                                                    | Subtotal                  |                | 089 | 0218 | 000 | 196,386,533.87                           | 491,398,000.00                                                        | -----                                                              | 260,868,721.85   | -----                                                           | 426,915,812.02                  |
| Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | No Year                   |                | 089 | 0219 | 000 | 21,118,395.75                            | 13,010,000.00                                                         | -----                                                              | 14,409,395.71    | -----                                                           | 19,719,000.04                   |
| Science, Energy Programs, Energy<br>Fund Resources:                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | 2022-2031                 |                | 089 | 0222 | 000 | -17,302.34                               | -----                                                                 | -----                                                              | 25,077.66        | -----                                                           | <sup>4</sup> -42,380.00         |
|                                                                                    | 2025-2028                 |                |     |      |     | -----                                    | -----                                                                 | -----                                                              | 65,757.73        | -----                                                           | <sup>4</sup> -65,757.73         |
|                                                                                    | 2022-2027                 |                |     |      |     | 516,512,427.52                           | -----                                                                 | -----                                                              | 275,613,015.23   | -----                                                           | 240,899,412.29                  |
|                                                                                    | 2025-2026                 |                |     |      |     | -----                                    | 376,831,000.00                                                        | -----                                                              | 166,499,770.20   | -----                                                           | 210,331,229.80                  |
|                                                                                    | 2023-2026                 |                |     |      |     | -654,852.33                              | -----                                                                 | -----                                                              | 3,585,669.43     | -----                                                           | <sup>4</sup> -4,240,521.76      |
|                                                                                    | 2024-2025                 |                |     |      |     | 49,709,431.80                            | -----                                                                 | -----                                                              | 49,894,561.66    | -----                                                           | <sup>4</sup> -185,129.86        |
|                                                                                    | 2022-2025                 |                |     |      |     | 87,729.00                                | -----                                                                 | -----                                                              | 82,684.50        | -----                                                           | 5,044.50                        |
|                                                                                    | 2023-2024                 |                |     |      |     | 605,981.43                               | -----                                                                 | -----                                                              | 4,063,785.82     | -----                                                           | <sup>4</sup> -3,457,804.39      |
|                                                                                    | 2020-2024                 |                |     |      |     | -437.30                                  | -----                                                                 | -----                                                              | -439.16          | -----                                                           | 1.86                            |
|                                                                                    | 2022-2023                 |                |     |      |     | 1,627,120.20                             | -----                                                                 | -----                                                              | 450,258.65       | -----                                                           | 1,176,861.55                    |
|                                                                                    | 2021-2022                 |                |     |      |     | 1,473,620.07                             | -----                                                                 | -----                                                              | 844,914.07       | -----                                                           | 628,706.00                      |
|                                                                                    | 2020-2021                 |                |     |      |     | -203,531.90                              | -----                                                                 | -----                                                              | -595,386.99      | -----                                                           | 391,855.09                      |
|                                                                                    | 2019-2020                 |                |     |      |     | 735,898.02                               | -----                                                                 | -----                                                              | 436,731.78       | 299,166.24                                                      | -----                           |
|                                                                                    | No Year                   |                |     |      |     | 10,574,197,254.03                        | 8,170,839,104.00                                                      | -----                                                              | 8,035,401,263.72 | -----                                                           | 10,709,635,094.31               |
|                                                                                    | Subtotal                  |                | 089 | 0222 | 000 | 11,144,073,338.20                        | 8,547,670,104.00                                                      | -----                                                              | 8,536,367,664.30 | 299,166.24                                                      | 11,155,076,611.66               |
| Energy Supply, Energy<br>Fund Resources:                                           |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                  | No Year                   |                | 089 | 0224 | 000 | 6,018,574.41                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 6,018,574.41                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                         | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                    | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| SPR Petroleum Account, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds             | 2025-2029                 |     | 089 | 0233 | 000 | -----                                    | 171,000,000.00                                                        | -----                                                              | -----            | -----                                                           | 171,000,000.00                  |
|                                                                                                    | No Year                   |     |     |      |     | 2,376,677,997.89                         | 100,000.00                                                            | -----                                                              | 1,959,619,377.56 | -----                                                           | 417,158,620.33                  |
|                                                                                                    | Subtotal                  |     | 089 | 0233 | 000 | 2,376,677,997.89                         | 171,100,000.00                                                        | -----                                                              | 1,959,619,377.56 | -----                                                           | 588,158,620.33                  |
| Clean Coal Technology, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds             | No Year                   |     | 089 | 0235 | 000 | 2,114,877.39                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 2,114,877.39                    |
| Non-Defense Environmental Cleanup, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 089 | 0315 | 000 | 351,535,403.53                           | 342,000,000.00                                                        | -----                                                              | 367,413,709.09   | -----                                                           | 326,121,694.44                  |
| Electricity, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds                       | 2022-2031                 |     | 089 | 0318 | 000 | 91,953,104.70                            | -66,355,347.01                                                        | -----                                                              | 9,300,352.71     | -----                                                           | 16,297,404.98                   |
|                                                                                                    | 2022-2030                 |     |     |      |     | 1,991,424,377.30                         | -1,988,354,640.75                                                     | -----                                                              | 2,302,834.98     | -----                                                           | 766,901.57                      |
|                                                                                                    | 2022-2029                 |     |     |      |     | 755,680,650.45                           | -381,865,683.48                                                       | -----                                                              | 1,924,124.79     | -----                                                           | 371,890,842.18                  |
|                                                                                                    | 2025-2026                 |     |     |      |     | -----                                    | 19,000,000.00                                                         | -----                                                              | 8,975,812.48     | -----                                                           | 10,024,187.52                   |
|                                                                                                    | 2024-2025                 |     |     |      |     | 11,017,507.15                            | -----                                                                 | -----                                                              | 10,577,320.15    | -----                                                           | 440,187.00                      |
|                                                                                                    | 2023-2024                 |     |     |      |     | 145,071.37                               | -----                                                                 | -----                                                              | 108,577.42       | -----                                                           | 36,493.95                       |
|                                                                                                    | 2022-2023                 |     |     |      |     | 363,391.93                               | -----                                                                 | -----                                                              | 225,635.14       | -----                                                           | 137,756.79                      |
|                                                                                                    | 2021-2022                 |     |     |      |     | 115,745.86                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 115,745.86                      |
|                                                                                                    | 2020-2021                 |     |     |      |     | 34,293.62                                | -----                                                                 | -----                                                              | -674.59          | -----                                                           | 34,968.21                       |
|                                                                                                    | 2019-2020                 |     |     |      |     | 186,994.10                               | -----                                                                 | -----                                                              | -----            | 186,994.10                                                      | -----                           |
|                                                                                                    | No Year                   |     |     |      |     | 6,322,383,836.30                         | 1,858,235,315.00                                                      | -10,238,468.80                                                     | 501,060,421.89   | -----                                                           | 7,669,320,260.61                |
|                                                                                                    | Subtotal                  |     | 089 | 0318 | 000 | 9,173,304,972.78                         | -559,340,356.24                                                       | -10,238,468.80                                                     | 534,474,404.97   | 186,994.10                                                      | 8,069,064,748.67                |
| Nuclear Energy, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds                    | 2022-2027                 |     | 089 | 0319 | 000 | 129,590,636.80                           | -----                                                                 | -----                                                              | 33,400,709.11    | -----                                                           | 96,189,927.69                   |
|                                                                                                    | 2025-2026                 |     |     |      |     | -----                                    | 90,000,000.00                                                         | -----                                                              | 72,561,113.90    | -----                                                           | 17,438,886.10                   |
|                                                                                                    | 2022-2026                 |     |     |      |     | 691,029,681.81                           | -----                                                                 | -----                                                              | 28,208,236.36    | -----                                                           | 662,821,445.45                  |
|                                                                                                    | 2024-2025                 |     |     |      |     | 20,443,591.20                            | -----                                                                 | -----                                                              | 26,816,738.20    | -----                                                           | <sup>4</sup> -6,373,147.00      |
|                                                                                                    | 2023-2024                 |     |     |      |     | 7,843,011.60                             | -----                                                                 | -----                                                              | 975,608.18       | -----                                                           | 6,867,403.42                    |
|                                                                                                    | 2022-2023                 |     |     |      |     | 1,188,062.77                             | -----                                                                 | -----                                                              | -332,991.53      | -----                                                           | 1,521,054.30                    |
|                                                                                                    | 2021-2022                 |     |     |      |     | 4,505,421.99                             | -----                                                                 | -----                                                              | 1,775,357.63     | -----                                                           | 2,730,064.36                    |
|                                                                                                    | 2020-2021                 |     |     |      |     | 2,013,453.46                             | -----                                                                 | -----                                                              | 208,810.06       | -----                                                           | 1,804,643.40                    |
|                                                                                                    | 2019-2020                 |     |     |      |     | 1,887,074.08                             | -----                                                                 | -----                                                              | 9,332.49         | 1,877,741.59                                                    | -----                           |
|                                                                                                    | No Year                   |     |     |      |     | 3,371,752,838.80                         | 2,157,355,876.55                                                      | -32,911.00                                                         | 1,610,179,261.41 | -----                                                           | 3,918,896,542.94                |
|                                                                                                    | Subtotal                  |     | 089 | 0319 | 000 | 4,230,253,772.51                         | 2,247,355,876.55                                                      | -32,911.00                                                         | 1,773,802,175.81 | 1,877,741.59                                                    | 4,701,896,820.66                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                       |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                               | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Energy Efficiency and Renewable Energy, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds                             | 2022-2031                 |                | 089 | 0321 | 000 | 10,953,870,535.90                        | -50,795,663.15                                                        | -----                                                              | 211,131,312.34   | -----                                                           | 10,691,943,560.41               |
|                                                                                                                                     | 2022-2029                 |                |     |      |     | 987,984,029.26                           | -----                                                                 | -----                                                              | 14,380,551.97    | -----                                                           | 973,603,477.29                  |
|                                                                                                                                     | 2022-2027                 |                |     |      |     | 117,438,059.95                           | -----                                                                 | -----                                                              | 36,839,312.52    | -----                                                           | 80,598,747.43                   |
|                                                                                                                                     | 2025-2026                 |                |     |      |     | -----                                    | 223,000,000.00                                                        | -----                                                              | 133,287,993.16   | -----                                                           | 89,712,006.84                   |
|                                                                                                                                     | 2024-2025                 |                |     |      |     | 96,316,924.69                            | -----                                                                 | -----                                                              | 84,600,037.85    | -----                                                           | 11,716,886.84                   |
|                                                                                                                                     | 2023-2024                 |                |     |      |     | 9,328,520.95                             | -----                                                                 | -----                                                              | 7,000,537.35     | -----                                                           | 2,327,983.60                    |
|                                                                                                                                     | 2022-2023                 |                |     |      |     | 2,602,287.97                             | -----                                                                 | -----                                                              | 1,174,686.33     | -----                                                           | 1,427,601.64                    |
|                                                                                                                                     | 2021-2022                 |                |     |      |     | 853,568.03                               | -----                                                                 | -----                                                              | 13,796.31        | -----                                                           | 839,771.72                      |
|                                                                                                                                     | 2020-2021                 |                |     |      |     | 255,247.44                               | -----                                                                 | -----                                                              | -642.28          | -----                                                           | 255,889.72                      |
|                                                                                                                                     | 2019-2020                 |                |     |      |     | 714,174.68                               | -----                                                                 | -----                                                              | 5,562.99         | 708,611.69                                                      | -----                           |
|                                                                                                                                     | No Year                   |                |     |      |     | 18,493,339,050.60                        | 5,069,088,890.76                                                      | -2,747,104.76                                                      | 3,829,620,271.60 | -----                                                           | 19,730,060,565.00               |
|                                                                                                                                     | Subtotal                  |                | 089 | 0321 | 000 | 30,662,702,399.47                        | 5,241,293,227.61                                                      | -2,747,104.76                                                      | 4,318,053,420.14 | 708,611.69                                                      | 31,582,486,490.49               |
| Advanced Technology Vehicles Manufacturing Loan Program Account,<br>Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds | 2022-2028                 |                | 089 | 0322 | 000 | 2,975,807,167.88                         | -1,674,902,613.81                                                     | -----                                                              | 70,656,957.32    | -----                                                           | 1,230,247,596.75                |
|                                                                                                                                     | 2025-2026                 |                |     |      |     | -----                                    | 13,000,000.00                                                         | -----                                                              | 6,086,495.51     | -----                                                           | 6,913,504.49                    |
|                                                                                                                                     | 2024-2025                 |                |     |      |     | 6,350,617.29                             | -----                                                                 | -----                                                              | 5,903,359.07     | -----                                                           | 447,258.22                      |
|                                                                                                                                     | 2023-2024                 |                |     |      |     | 322,367.21                               | -----                                                                 | -----                                                              | 240,814.01       | -----                                                           | 81,553.20                       |
|                                                                                                                                     | 2021-2022                 |                |     |      |     | 51,747.41                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 51,747.41                       |
|                                                                                                                                     | 2020-2021                 |                |     |      |     | 55,741.10                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 55,741.10                       |
|                                                                                                                                     | 2019-2020                 |                |     |      |     | 119,712.96                               | -----                                                                 | -----                                                              | -----            | 119,712.96                                                      | -----                           |
|                                                                                                                                     | No Year                   |                |     |      |     | 2,324,607,273.96                         | -----                                                                 | -----                                                              | -----            | -----                                                           | 2,324,607,273.96                |
|                                                                                                                                     | Subtotal                  |                | 089 | 0322 | 000 | 5,307,314,627.81                         | -1,661,902,613.81                                                     | -----                                                              | 82,887,625.91    | 119,712.96                                                      | 3,562,404,675.13                |
| Advanced Research Projects Agency-Energy, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds                           | 2025-2026                 |                | 089 | 0337 | 000 | -----                                    | 40,000,000.00                                                         | -----                                                              | 30,692,578.08    | -----                                                           | 9,307,421.92                    |
|                                                                                                                                     | 2024-2025                 |                |     |      |     | 10,578,526.02                            | -----                                                                 | -----                                                              | 10,480,223.44    | -----                                                           | 98,302.58                       |
|                                                                                                                                     | 2023-2024                 |                |     |      |     | 255,371.95                               | -----                                                                 | -----                                                              | 147,984.51       | -----                                                           | 107,387.44                      |
|                                                                                                                                     | 2022-2023                 |                |     |      |     | 82,805.83                                | -----                                                                 | -----                                                              | 719.39           | -----                                                           | 82,086.44                       |
|                                                                                                                                     | 2021-2022                 |                |     |      |     | 153,928.49                               | -----                                                                 | -----                                                              | 19,503.90        | -----                                                           | 134,424.59                      |
|                                                                                                                                     | 2020-2021                 |                |     |      |     | 507,091.61                               | -----                                                                 | -----                                                              | 113.27           | -----                                                           | 506,978.34                      |
|                                                                                                                                     | 2019-2020                 |                |     |      |     | 115,464.32                               | -----                                                                 | -----                                                              | 195.28           | 115,269.04                                                      | -----                           |
|                                                                                                                                     | No Year                   |                |     |      |     | 1,490,529,129.97                         | 420,000,000.00                                                        | -----                                                              | 467,322,373.75   | -----                                                           | 1,443,206,756.22                |
|                                                                                                                                     | Subtotal                  |                | 089 | 0337 | 000 | 1,502,222,318.19                         | 460,000,000.00                                                        | -----                                                              | 508,663,691.62   | 115,269.04                                                      | 1,453,443,357.53                |
| Indian Energy Policy and Programs, Energy Programs, Energy<br>Fund Resources:<br>Undisbursed Funds                                  | 2025-2026                 |                | 089 | 0342 | 000 | -----                                    | 14,000,000.00                                                         | -----                                                              | 459,510.27       | -----                                                           | 13,540,489.73                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                 |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                         | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | 2024-2025                 |                |     |      |     | 13,602,671.49                            | -----                                                                 | -----                                                              | 7,986,031.08     | -----                                                           | 5,616,640.41                    |
|                                                                               | 2023-2024                 |                |     |      |     | 3,881,964.34                             | -----                                                                 | -----                                                              | 2,072,270.79     | -----                                                           | 1,809,693.55                    |
|                                                                               | 2022-2023                 |                |     |      |     | 111,748.63                               | -----                                                                 | -----                                                              | 91,398.51        | -----                                                           | 20,350.12                       |
|                                                                               | 2021-2022                 |                |     |      |     | 110,517.77                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 110,517.77                      |
|                                                                               | 2020-2021                 |                |     |      |     | 338,621.98                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 338,621.98                      |
|                                                                               | 2019-2020                 |                |     |      |     | 238,099.56                               | -----                                                                 | -----                                                              | -----            | 238,099.56                                                      | -----                           |
|                                                                               | No Year                   |                |     |      |     | 181,590,294.96                           | 56,000,000.00                                                         | -----                                                              | 23,678,318.41    | -----                                                           | 213,911,976.55                  |
|                                                                               | Subtotal                  |                | 089 | 0342 | 000 | 199,873,918.73                           | 70,000,000.00                                                         | -----                                                              | 34,287,529.06    | 238,099.56                                                      | 235,348,290.11                  |
| Technology Transitions, Energy Programs, Energy Fund Resources:               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | 2025-2026                 |                | 089 | 0346 | 000 | -----                                    | 11,500,000.00                                                         | -----                                                              | 7,287,188.41     | -----                                                           | 4,212,811.59                    |
|                                                                               | 2024-2025                 |                |     |      |     | 5,169,072.87                             | -----                                                                 | -----                                                              | 5,074,612.13     | -----                                                           | 94,460.74                       |
|                                                                               | 2023-2024                 |                |     |      |     | 77,119.55                                | -----                                                                 | -----                                                              | 61,995.61        | -----                                                           | 15,123.94                       |
|                                                                               | 2022-2023                 |                |     |      |     | 198,258.45                               | -----                                                                 | -----                                                              | 18,746.08        | -----                                                           | 179,512.37                      |
|                                                                               | No Year                   |                |     |      |     | 11,798,346.58                            | 96,893,561.00                                                         | 21,971,638.28                                                      | 7,193,296.18     | -----                                                           | 123,470,249.68                  |
|                                                                               | Subtotal                  |                | 089 | 0346 | 000 | 17,242,797.45                            | 108,393,561.00                                                        | 21,971,638.28                                                      | 19,635,838.41    | -----                                                           | 127,972,158.32                  |
| Tribal Energy Loan Guarantee Program, Energy Programs, Energy Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | 2022-2028                 |                | 089 | 0350 | 000 | 72,296,079.89                            | -70,341,609.18                                                        | -----                                                              | 1,558,742.76     | -----                                                           | 395,727.95                      |
|                                                                               | 2025-2026                 |                |     |      |     | -----                                    | 6,300,000.00                                                          | -----                                                              | 866,161.07       | -----                                                           | 5,433,838.93                    |
|                                                                               | 2024-2025                 |                |     |      |     | 4,957,495.64                             | -----                                                                 | -----                                                              | 4,217,777.46     | -----                                                           | 739,718.18                      |
|                                                                               | 2023-2024                 |                |     |      |     | 116,902.00                               | -----                                                                 | -----                                                              | 100,366.50       | -----                                                           | 16,535.50                       |
|                                                                               | 2022-2023                 |                |     |      |     | 30,764.40                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 30,764.40                       |
|                                                                               | 2021-2022                 |                |     |      |     | 24,314.06                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 24,314.06                       |
|                                                                               | 2020-2021                 |                |     |      |     | 332,851.94                               | -----                                                                 | -----                                                              | 28,997.83        | -----                                                           | 303,854.11                      |
|                                                                               | 2019-2020                 |                |     |      |     | 63,896.89                                | -----                                                                 | -----                                                              | 3,793.60         | 60,103.29                                                       | -----                           |
|                                                                               | No Year                   |                |     |      |     | 10,500,000.00                            | -----                                                                 | -----                                                              | -----            | -----                                                           | 10,500,000.00                   |
|                                                                               | Subtotal                  |                | 089 | 0350 | 000 | 88,322,304.82                            | -64,041,609.18                                                        | -----                                                              | 6,775,839.22     | 60,103.29                                                       | 17,444,753.13                   |
| Defense Production Act, Energy Programs, Energy Fund Resources:               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | 2022-2024                 |                | 089 | 0360 | 000 | 240,647,374.06                           | -----                                                                 | -----                                                              | 17,326,350.40    | -----                                                           | 223,321,023.66                  |
|                                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | 2025-2026                 |                | 089 | 2250 | 000 | -----                                    | 28,000,000.00                                                         | -----                                                              | 15,348,790.53    | -----                                                           | 12,651,209.47                   |
|                                                                               | 2024-2025                 |                |     |      |     | 13,481,704.05                            | -----                                                                 | -----                                                              | 13,214,722.54    | -----                                                           | 266,981.51                      |
|                                                                               | 2023-2024                 |                |     |      |     | 666,014.35                               | -----                                                                 | -----                                                              | 222,942.60       | -----                                                           | 443,071.75                      |
|                                                                               | 2022-2023                 |                |     |      |     | 748,235.15                               | -----                                                                 | -----                                                              | 53,706.12        | -----                                                           | 694,529.03                      |
|                                                                               | 2021-2022                 |                |     |      |     | 25,866.61                                | -----                                                                 | -----                                                              | -140,250.58      | -----                                                           | 166,117.19                      |
|                                                                               | 2020-2021                 |                |     |      |     | 52,818.74                                | -----                                                                 | -----                                                              | -18,043.65       | -----                                                           | 70,862.39                       |
|                                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                         | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                    | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                                                                    | 2019-2020                 |     |     |      |     | 411,435.31                               | -----                                                                 | -----                                                              | -11.90           | 411,447.21                                                      | -----                           |
|                                                                                                                                    | No Year                   |     |     |      |     | 691,573,674.09                           | 269,581,720.00                                                        | 3,792,182.47                                                       | 238,326,652.85   | -----                                                           | 726,620,923.71                  |
|                                                                                                                                    | Subtotal                  |     | 089 | 2250 | 000 | 706,959,748.30                           | 297,581,720.00                                                        | 3,792,182.47                                                       | 267,008,508.51   | 411,447.21                                                      | 740,913,695.05                  |
| Clean Energy Demonstrations, Energy Programs, Energy<br>Fund Resources:                                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | 2025-2026                 |     | 089 | 2297 | 000 | -----                                    | 27,500,000.00                                                         | -----                                                              | 51,500.21        | -----                                                           | 27,448,499.79                   |
|                                                                                                                                    | 2022-2026                 |     |     |      |     | 5,774,960,939.86                         | -1,214,428,156.42                                                     | -----                                                              | 90,773,157.47    | -----                                                           | 4,469,759,625.97                |
|                                                                                                                                    | 2024-2025                 |     |     |      |     | 2,165,711.65                             | -----                                                                 | -----                                                              | 1,679,322.62     | -----                                                           | 486,389.03                      |
|                                                                                                                                    | 2023-2024                 |     |     |      |     | 1,082,775.11                             | -----                                                                 | -----                                                              | 450,853.37       | -----                                                           | 631,921.74                      |
|                                                                                                                                    | 2022-2023                 |     |     |      |     | 164,925.91                               | -----                                                                 | -----                                                              | -1,618.00        | -----                                                           | 166,543.91                      |
|                                                                                                                                    | No Year                   |     |     |      |     | 13,576,652,997.61                        | 4,496,481,521.00                                                      | -7,578,880.19                                                      | 514,024,460.56   | -----                                                           | 17,551,531,177.86               |
|                                                                                                                                    | Subtotal                  |     | 089 | 2297 | 000 | 19,355,027,350.14                        | 3,309,553,364.58                                                      | -7,578,880.19                                                      | 606,977,676.23   | -----                                                           | 22,050,024,158.30               |
| National Energy Technology Laboratory Research and Development, Energy<br>Fund Resources:                                          |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | No Year                   |     | 089 | 2298 | 000 | 12,123,566.92                            | -----                                                                 | -----                                                              | -3,750,087.38    | -----                                                           | 15,873,654.30                   |
| Carbon Dioxide Transportation Infrastructure Finance and Innovation<br>Program Account, Energy Programs, Energy<br>Fund Resources: |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | No Year                   |     | 089 | 2300 | 000 | 2,090,674,969.43                         | -----                                                                 | -----                                                              | 1,368,388.70     | -----                                                           | 2,089,306,580.73                |
| Grid Deployment, Energy Programs, Energy<br>Fund Resources:                                                                        |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | 2025-2026                 |     | 089 | 2301 | 000 | -----                                    | 6,000,000.00                                                          | -----                                                              | 466,586.70       | -----                                                           | 5,533,413.30                    |
|                                                                                                                                    | 2024-2025                 |     |     |      |     | 4,536,869.30                             | -----                                                                 | -----                                                              | 4,078,515.60     | -----                                                           | 458,353.70                      |
|                                                                                                                                    | 2024                      |     |     |      |     | -209,520.51                              | -----                                                                 | -----                                                              | -216,548.33      | -----                                                           | 7,027.82                        |
|                                                                                                                                    | No Year                   |     |     |      |     | 53,856,455.05                            | 54,000,000.00                                                         | 6,171,909.24                                                       | 15,627,683.03    | -----                                                           | 98,400,681.26                   |
|                                                                                                                                    | Subtotal                  |     | 089 | 2301 | 000 | 58,183,803.84                            | 60,000,000.00                                                         | 6,171,909.24                                                       | 19,956,237.00    | -----                                                           | 104,399,476.08                  |
| Environmental Reviews, Energy Programs, Energy<br>Fund Resources:                                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | 2022-2031                 |     | 089 | 2304 | 000 | 108,845,519.16                           | -----                                                                 | -----                                                              | 17,289,677.30    | -----                                                           | 91,555,841.86                   |
| Energy Projects, Energy Programs, Energy<br>Fund Resources:                                                                        |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | No Year                   |     | 089 | 2305 | 000 | 298,046,962.22                           | -----                                                                 | -----                                                              | 34,272,610.20    | -----                                                           | 263,774,352.02                  |
| <b>Special Fund Accounts</b>                                                                                                       |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Payment to States Under Federal Power Act, Energy<br>Fund Resources:                                                               |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | No Year                   |     | 089 | 5105 | 000 | -----                                    | 4,926,181.79                                                          | -----                                                              | 4,926,181.79     | -----                                                           | -----                           |
| Nuclear Waste Disposal, Energy Programs, Energy<br>Fund Resources:                                                                 |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                  | No Year                   |     | 089 | 5227 | 000 | 14,341,210.10                            | 1,970,309,640.79                                                      | -1,959,568,932.11                                                  | 18,531,202.70    | -----                                                           | 6,550,716.08                    |
| Unrealized Discount on Investments                                                                                                 |                           |     |     |      |     | -367,360,253.80                          | -----                                                                 | -72,925,685.07                                                     | -----            | -----                                                           | -440,285,938.87                 |
| Unamortized Premium and Discount                                                                                                   |                           |     |     |      |     | -19,797,619,542.37                       | -----                                                                 | -7,788,065,597.85                                                  | -----            | -----                                                           | -27,585,685,140.22              |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                               | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                          | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Investments in US Treasury Securities                                                                    |                           |     |     |      |     | 69,248,129,375.95                        | -----                                                                 | 9,820,560,215.03                                                   | -----             | -----                                                           | 79,068,689,590.98               |
| Subtotal                                                                                                 |                           |     | 089 | 5227 | 000 | 49,097,490,789.88                        | 1,970,309,640.79                                                      | -----                                                              | 18,531,202.70     | -----                                                           | 51,049,269,227.97               |
| Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                        | No Year                   |     | 089 | 5231 | 000 | 99,988,032.05                            | 1,167,470,718.16                                                      | -350,325,237.19                                                    | 813,248,344.15    | -----                                                           | 103,885,168.87                  |
| Unrealized Discount on Investments                                                                       |                           |     |     |      |     | -----                                    | -----                                                                 | -4,871,762.81                                                      | -----             | -----                                                           | -4,871,762.81                   |
| Investments in US Treasury Securities                                                                    |                           |     |     |      |     | 622,353,000.00                           | -----                                                                 | 355,197,000.00                                                     | -----             | -----                                                           | 977,550,000.00                  |
| Subtotal                                                                                                 |                           |     | 089 | 5231 | 000 | 722,341,032.05                           | 1,167,470,718.16                                                      | -----                                                              | 813,248,344.15    | -----                                                           | 1,076,563,406.06                |
| Northeast Home Heating Oil Reserve, Energy Programs, Energy Fund Resources:                              |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                        | No Year                   |     | 089 | 5369 | 000 | 11,440,136.65                            | 7,150,000.00                                                          | -----                                                              | 6,778,380.66      | -----                                                           | 11,811,755.99                   |
| 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 | 417,757,258.54                           | -----                                                                 | -----                                                              | 157,476,931.01    | -----                                                           | 260,280,327.53                  |
| <b>Public Enterprise Funds</b>                                                                           |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources:                       |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                        | 2022-2027                 |     | 089 | 4180 | 000 | 137,402,954.70                           | -----                                                                 | -----                                                              | 56,927,065.64     | -----                                                           | 80,475,889.06                   |
|                                                                                                          | No Year                   |     |     |      |     | 575,062,522.31                           | -----                                                                 | -----                                                              | -38,090,582.10    | -----                                                           | 613,153,104.41                  |
| Subtotal                                                                                                 |                           |     | 089 | 4180 | 000 | 712,465,477.01                           | -----                                                                 | -----                                                              | 18,836,483.54     | -----                                                           | 693,628,993.47                  |
| Transmission Facilitation Fund, Energy Programs, Energy Fund Resources:                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Authority to Borrow from the Treasury                                                                    |                           |     |     |      |     | 1,750,000,000.00                         | -49,663,500.00                                                        | -----                                                              | -----             | 42,750,000.00                                                   | 1,657,586,500.00                |
| Authority to Borrow from the Public                                                                      |                           |     |     |      |     | -----                                    | 467,750,000.00                                                        | -----                                                              | -----             | -----                                                           | 467,750,000.00                  |
| Subtotal                                                                                                 |                           |     | 089 | 4380 | 000 | 1,750,000,000.00                         | 418,086,500.00                                                        | -----                                                              | -----             | 42,750,000.00                                                   | 2,125,336,500.00                |
| American Energy Independence Fund, Energy Programs, Energy Fund Resources:                               |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                        | No Year                   |     | 089 | 4397 | 000 | 2,030,188,150.55                         | 689,811,849.45                                                        | -----                                                              | 1,206,038.27      | -----                                                           | 2,718,793,961.73                |
| <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                                                                                   |                           |     |     |      |     | 159,646,775,572.31                       | 18,758,797,245.70                                                     | -255,036.76                                                        | 21,661,562,946.58 | 47,969,144.63                                                   | 156,695,785,690.04              |
| <b>Power Marketing Administration</b>                                                                    |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                             |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                                                                  | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                                                             | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Operation and Maintenance, Southeastern Power Administration, Power Marketing Administrations, Energy<br>Fund Resources:<br>Undisbursed Funds                               | No Year                   |     | 089 | 0302 | 000 | 37,553,730.98                            | -----                                                                 | -----                                                              | 656,744.73       | -----                                                           | 36,896,986.25                   |
| Operation and Maintenance, Southwestern Power Administration, Power Marketing Administrations, Energy<br>Fund Resources:<br>Undisbursed Funds                               | No Year                   |     | 089 | 0303 | 000 | 378,964,644.14                           | 12,703,000.00                                                         | -----                                                              | -11,615,641.78   | -----                                                           | 403,283,285.92                  |
| Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy<br>Fund Resources:<br>Undisbursed Funds                                      | No Year                   |     | 089 | 0304 | 000 | 300,006.00                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 300,006.00                      |
| <b>Special Fund Accounts</b>                                                                                                                                                |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 089 | 5068 | 000 | 1,883,080,121.09                         | 100,544,000.00                                                        | -----                                                              | -219,135,454.99  | -----                                                           | 2,202,759,576.08                |
| Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy<br>Fund Resources:<br>Undisbursed Funds                                           | No Year                   |     | 089 | 5069 | 000 | 500,000.00                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 500,000.00                      |
| Falcon and Amistad Operating and Maintenance Fund, Energy<br>Fund Resources:<br>Undisbursed Funds                                                                           | No Year                   |     | 089 | 5178 | 000 | 9,673,097.96                             | 228,000.00                                                            | -----                                                              | 4,349,709.75     | -----                                                           | 5,551,388.21                    |
| Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy<br>Fund Resources:<br>Undisbursed Funds                                          | No Year                   |     | 089 | 5649 | 000 | 300,000.00                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 300,000.00                      |
| Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy<br>Fund Resources:<br>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<br>Fund Resources:<br>Undisbursed Funds                                                        | No Year                   |     | 089 | 4045 | 000 | 270,614,212.22                           | -394,280,451.72                                                       | <sup>5</sup> 728,800,000.00                                        | 144,892,129.46   | -----                                                           | 460,241,631.04                  |
| Transfer To:<br>Corps of Engineers                                                                                                                                          | No Year                   | 096 | 089 | 4045 | 000 | 34,611,303.62                            | 514,789,676.95                                                        | -----                                                              | 508,814,125.48   | -----                                                           | 40,586,855.09                   |
| Investments in US Treasury Securities                                                                                                                                       |                           |     |     |      |     | 494,000,000.00                           | -----                                                                 | -444,000,000.00                                                    | -----            | -----                                                           | 50,000,000.00                   |
| Authority to Borrow from the Treasury                                                                                                                                       |                           |     |     |      |     | -----                                    | 1,365,276,654.76                                                      | -1,365,276,654.76                                                  | -----            | -----                                                           | -----                           |
| Unfunded Contract Authority                                                                                                                                                 |                           |     |     |      |     | 1,001,066,225.09                         | <sup>6</sup> 1,141,794,029.58                                         | -----                                                              | -----            | 1,001,066,225.09                                                | 1,141,794,029.58                |
| Subtotal                                                                                                                                                                    |                           |     | 089 | 4045 | 000 | 1,800,291,740.93                         | 2,627,579,909.57                                                      | -1,080,476,654.76                                                  | 653,706,254.94   | 1,001,066,225.09                                                | 1,692,622,515.71                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                                  | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                             | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Western Area Power Administration, Borrowing Authority - Recovery Act,<br>Energy<br>Fund Resources:                                         |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                           | No Year                   |     | 089 | 4404 | 000 | 22,015,115.29                            | -----                                                                 | -----                                                              | -2,395,337.02    | -----                                                           | 24,410,452.31                   |
| Authority to Borrow from the Treasury                                                                                                       |                           |     |     |      |     | 14,790,479.76                            | -----                                                                 | -----                                                              | -----            | -----                                                           | 14,790,479.76                   |
| Subtotal                                                                                                                                    |                           |     | 089 | 4404 | 000 | 36,805,595.05                            | -----                                                                 | -----                                                              | -2,395,337.02    | -----                                                           | 39,200,932.07                   |
| Colorado River Basins Power Marketing Fund, Western Area Power<br>Administration, Power Marketing Administration, Energy<br>Fund Resources: |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                           | No Year                   |     | 089 | 4452 | 000 | 351,752,988.05                           | -----                                                                 | -----                                                              | 12,340,239.78    | -----                                                           | 339,412,748.27                  |
| Total, Power Marketing Administration                                                                                                       |                           |     |     |      |     | 4,499,271,924.20                         | 2,741,054,909.57                                                      | -1,080,476,654.76                                                  | 437,906,515.41   | 1,001,066,225.09                                                | 4,720,877,438.51                |
| <b>Departmental Administration</b>                                                                                                          |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                                |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Departmental Administration, Energy Programs, Energy<br>Fund Resources:                                                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                           | 2022-2031                 |     | 089 | 0228 | 000 | -1,528,875.45                            | -----                                                                 | -----                                                              | 194,356.87       | -----                                                           | <sup>4</sup> -1,723,232.32      |
|                                                                                                                                             | 2023-2028                 |     |     |      |     | -----                                    | -----                                                                 | 4,532,730.69                                                       | 20,009.03        | -----                                                           | 4,512,721.66                    |
|                                                                                                                                             | 2022-2027                 |     |     |      |     | -287,566.32                              | -----                                                                 | -----                                                              | -221,853.00      | -----                                                           | <sup>4</sup> -65,713.32         |
|                                                                                                                                             | 2020-2027                 |     |     |      |     | -20,164.75                               | -----                                                                 | -----                                                              | -17,453.02       | -----                                                           | <sup>4</sup> -2,711.73          |
|                                                                                                                                             | 2025-2026                 |     |     |      |     | -----                                    | 294,237,091.08                                                        | -----                                                              | 118,253,367.41   | -----                                                           | 175,983,723.67                  |
|                                                                                                                                             | 2021-2026                 |     |     |      |     | 3,192,415.66                             | -----                                                                 | -----                                                              | 479,513.58       | -----                                                           | 2,712,902.08                    |
|                                                                                                                                             | 2024-2025                 |     |     |      |     | 175,884,748.52                           | -----                                                                 | -----                                                              | 117,181,112.62   | -----                                                           | 58,703,635.90                   |
|                                                                                                                                             | 2020-2025                 |     |     |      |     | 6,430.58                                 | -----                                                                 | -----                                                              | -11,174.99       | -----                                                           | 17,605.57                       |
|                                                                                                                                             | 2023-2024                 |     |     |      |     | 73,407,001.83                            | -----                                                                 | -4,532,730.69                                                      | 21,818,366.33    | -----                                                           | 47,055,904.81                   |
|                                                                                                                                             | 2019-2024                 |     |     |      |     | 21,710.66                                | -----                                                                 | -----                                                              | 20,792.83        | -----                                                           | 917.83                          |
|                                                                                                                                             | 2022-2023                 |     |     |      |     | 43,793,575.25                            | -----                                                                 | -----                                                              | 5,352,888.89     | -----                                                           | 38,440,686.36                   |
|                                                                                                                                             | 2018-2023                 |     |     |      |     | 8,938.16                                 | -----                                                                 | -----                                                              | -267.23          | -----                                                           | 9,205.39                        |
|                                                                                                                                             | 2021-2022                 |     |     |      |     | 26,505,903.16                            | -----                                                                 | -----                                                              | 2,132,953.56     | -----                                                           | 24,372,949.60                   |
|                                                                                                                                             | 2017-2022                 |     |     |      |     | 52,748.53                                | -----                                                                 | -----                                                              | 39.19            | -----                                                           | 52,709.34                       |
|                                                                                                                                             | 2020-2021                 |     |     |      |     | 29,062,378.15                            | -----                                                                 | -----                                                              | 824,579.01       | -----                                                           | 28,237,799.14                   |
|                                                                                                                                             | 2016-2021                 |     |     |      |     | 958,548.86                               | -----                                                                 | -----                                                              | 290,698.17       | -----                                                           | 667,850.69                      |
|                                                                                                                                             | 2019-2020                 |     |     |      |     | 23,642,439.03                            | -----                                                                 | -----                                                              | 691,480.96       | 22,950,958.07                                                   | -----                           |
|                                                                                                                                             | 2015-2020                 |     |     |      |     | 1,505,193.15                             | -----                                                                 | -----                                                              | 1,505,193.15     | -----                                                           | -----                           |
|                                                                                                                                             | No Year                   |     |     |      |     | 52,176,839.49                            | 10,830,791.00                                                         | 8,500,000.00                                                       | 10,090,043.66    | -----                                                           | 61,417,586.83                   |
| Subtotal                                                                                                                                    |                           |     | 089 | 0228 | 000 | 428,382,264.51                           | 305,067,882.08                                                        | 8,500,000.00                                                       | 278,604,647.02   | 22,950,958.07                                                   | 440,394,541.50                  |
| Office of the Inspector General, Energy Programs, Energy<br>Fund Resources:                                                                 |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                           | 2022-2031                 |     | 089 | 0236 | 000 | 31,736,681.07                            | -----                                                                 | -----                                                              | 730,209.63       | <sup>7</sup> 200,000.00                                         | 30,806,471.44                   |
|                                                                                                                                             | 2022-2030                 |     |     |      |     | 4,000,000.00                             | -----                                                                 | -----                                                              | -----            | <sup>7</sup> 4,000,000.00                                       | -----                           |
|                                                                                                                                             | 2022-2029                 |     |     |      |     | 1,520,000.00                             | -----                                                                 | -----                                                              | -----            | <sup>7</sup> 1,520,000.00                                       | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                           | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
|                                                                                                                           | 2022-2028                 |     |     |      |     | 6,150,000.00                             | -----                                                                 | -----                                                              | -----             | <sup>7</sup> 6,150,000.00                                       | -----                           |
|                                                                                                                           | 2025-2026                 |     |     |      |     | -----                                    | 86,000,000.00                                                         | -----                                                              | 45,900,133.93     | -----                                                           | 40,099,866.07                   |
|                                                                                                                           | 2022-2026                 |     |     |      |     | 28,548,520.77                            | -----                                                                 | -----                                                              | 3,975,779.66      | <sup>7</sup> 24,479,637.27                                      | 93,103.84                       |
|                                                                                                                           | 2024-2025                 |     |     |      |     | 41,720,659.13                            | -----                                                                 | -----                                                              | 37,715,322.51     | -----                                                           | 4,005,336.62                    |
|                                                                                                                           | 2023-2024                 |     |     |      |     | 3,285,587.15                             | -----                                                                 | -----                                                              | 2,247,361.28      | -----                                                           | 1,038,225.87                    |
|                                                                                                                           | 2022-2023                 |     |     |      |     | 494,741.31                               | -----                                                                 | -----                                                              | 380,369.65        | -----                                                           | 114,371.66                      |
|                                                                                                                           | 2021-2022                 |     |     |      |     | 229,118.24                               | -----                                                                 | -----                                                              | 72,251.70         | -----                                                           | 156,866.54                      |
|                                                                                                                           | 2020-2021                 |     |     |      |     | 42,296.39                                | -----                                                                 | -----                                                              | 121.31            | -----                                                           | 42,175.08                       |
|                                                                                                                           | 2019-2020                 |     |     |      |     | 157,930.93                               | -----                                                                 | -----                                                              | -----             | 157,930.93                                                      | -----                           |
|                                                                                                                           | No Year                   |     |     |      |     | 78,149,775.21                            | 21,661,581.00                                                         | -----                                                              | 4,930,724.16      | -----                                                           | 94,880,632.05                   |
|                                                                                                                           | Subtotal                  |     | 089 | 0236 | 000 | 196,035,310.20                           | 107,661,581.00                                                        | -----                                                              | 95,952,273.83     | 36,507,568.20                                                   | 171,237,049.17                  |
| <b>Intragovernmental Funds</b>                                                                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Working Capital Fund, Departmental Administration, Energy<br>Fund Resources:                                              |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 089 | 4563 | 000 | 232,733,539.38                           | -----                                                                 | -----                                                              | 12,982,982.51     | -----                                                           | 219,750,556.87                  |
| <b>Trust Fund Accounts</b>                                                                                                |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Gifts and Donations, Energy<br>Fund Resources:                                                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 089 | 8576 | 000 | 121,530.53                               | 28,500.00                                                             | -----                                                              | 23,076.04         | -----                                                           | 126,954.49                      |
| Total, Departmental Administration                                                                                        |                           |     |     |      |     | 857,272,644.62                           | 412,757,963.08                                                        | 8,500,000.00                                                       | 387,562,979.40    | 59,458,526.27                                                   | 831,509,102.03                  |
| <b>Deductions for Offsetting Receipts</b>                                                                                 |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Proprietary Receipts from the Public                                                                                      |                           |     |     |      |     | -----                                    | -416,666,298.42                                                       | -----                                                              | -728,366,454.37   | -----                                                           | -----                           |
| Intrabudgetary Receipts Deducted by Agency                                                                                |                           |     |     |      |     | -----                                    | -2,257,322,972.13                                                     | -----                                                              | -2,257,322,972.13 | -----                                                           | -----                           |
| Offsetting Governmental Receipts                                                                                          |                           |     |     |      |     | -----                                    | -67,946,458.38                                                        | -----                                                              | -67,946,458.38    | -----                                                           | -----                           |
| Total, Offsetting Receipts                                                                                                |                           |     |     |      |     | -----                                    | -2,741,935,728.93                                                     | -----                                                              | -3,053,635,884.88 | -----                                                           | -----                           |
| Total, Department of Energy                                                                                               |                           |     |     |      |     | 188,973,887,931.21                       | 55,786,880,382.42                                                     | -1,023,419,691.52                                                  | 52,292,235,931.48 | 1,116,079,397.04                                                | 190,017,333,137.64              |
| <b>Memorandum</b>                                                                                                         |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>Financing Accounts</b>                                                                                                 |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>Public Enterprise Funds</b>                                                                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Tribal Indian Energy Resource Development Loan Guarantee Financing<br>Account, Energy Programs, Energy<br>Fund Resources: |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 089 | 4370 | 000 | 1,429,213.27                             | -----                                                                 | -----                                                              | -1,159,526.99     | <sup>7</sup> 1,462.58                                           | 2,587,277.68                    |
| Title 17 Innovative Technology Direct Loan Financing Account, Energy<br>Fund Resources:                                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 089 | 4455 | 000 | 80,039,012.04                            | -----                                                                 | <sup>8,9</sup> 3,227,292,042.21                                    | 3,142,645,180.01  | -----                                                           | 164,685,874.24                  |
| Authority to Borrow from the Treasury                                                                                     |                           |     |     |      |     | 7,866,618,322.25                         | 58,103,002,940.54                                                     | -3,550,367,532.64                                                  | -----             | 577,212,797.61                                                  | 61,842,040,932.54               |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                     | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Subtotal                                                                                                                       |                           |     | 089 | 4455 | 000 | 7,946,657,334.29                         | 58,103,002,940.54                                                     | -323,075,490.43                                                    | 3,142,645,180.01  | 577,212,797.61                                                  | 62,006,726,806.78               |
| Title 17 Innovative Technology Guaranteed Loan Financing Account -<br>Recovery Act, Energy Programs, Energy<br>Fund Resources: |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                              | No Year                   |     | 089 | 4486 | 000 | 81,125,860.32                            | -----                                                                 | -----                                                              | 6,643,330.73      | -----                                                           | 74,482,529.59                   |
| <b>Intragovernmental Funds</b>                                                                                                 |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Title 17 Innovative Technology Direct Loan Financing Account -<br>Recovery Act, Energy Programs, Energy<br>Fund Resources:     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                              | No Year                   |     | 089 | 4576 | 000 | 396,136,814.10                           | -----                                                                 | <sup>10,11</sup> -240,411,981.72                                   | -169,256,353.95   | -----                                                           | 324,981,186.33                  |
| Authority to Borrow from the Treasury                                                                                          |                           |     |     |      |     | -----                                    | 391,123.46                                                            | -347,432.23                                                        | -----             | -----                                                           | 43,691.23                       |
| Subtotal                                                                                                                       |                           |     | 089 | 4576 | 000 | 396,136,814.10                           | 391,123.46                                                            | -240,759,413.95                                                    | -169,256,353.95   | -----                                                           | 325,024,877.56                  |
| Title 17 Innovative Technology Loan Guarantee Financing, Energy<br>Programs, Energy<br>Fund Resources:                         |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                              | No Year                   |     | 089 | 4577 | 000 | 1,585,248.16                             | -----                                                                 | -----                                                              | -4,605,273.76     | -----                                                           | 6,190,521.92                    |
| Advanced Technology Vehicles Manufacturing Direct Loan Financing<br>Account, Energy<br>Fund Resources:                         |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                              | No Year                   |     | 089 | 4579 | 000 | 18,657,953.19                            | -----                                                                 | <sup>12,13</sup> 9,019,430,785.03                                  | 8,978,433,973.76  | -----                                                           | 59,654,764.46                   |
| Authority to Borrow from the Treasury                                                                                          |                           |     |     |      |     | 17,591,867,724.66                        | 25,917,718,505.59                                                     | -10,868,670,930.01                                                 | -----             | 12,853,967,078.69                                               | 19,786,948,221.55               |
| Subtotal                                                                                                                       |                           |     | 089 | 4579 | 000 | 17,610,525,677.85                        | 25,917,718,505.59                                                     | -1,849,240,144.98                                                  | 8,978,433,973.76  | 12,853,967,078.69                                               | 19,846,602,986.01               |
| Total, Financing Accounts                                                                                                      |                           |     |     |      |     | 26,037,460,147.99                        | 84,021,112,569.59                                                     | -2,413,075,049.36                                                  | 11,952,701,329.80 | 13,431,181,338.88                                               | 82,261,614,999.54               |
|                                                                                                                                |                           |     |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Includes \$284,800,000.00 which represents net borrowing from the U.S. Treasury.
- 6 Represents new contract authority.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$3,180,437,319.92 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$46,854,722.29 which represents net borrowing from the U.S. Treasury.
- 10 Includes \$238,502,816.87 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes \$1,909,164.85 which represents net repayment of borrowing from the U.S. Treasury.
- 12 Includes \$8,937,149,937.07 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$82,280,847.96 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 | 2,202,147,459.00                               | 2,244,540,625.00     | -42,393,166.00              | 089          |              | X                               | 0222          | -20,152,983.00        |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -1,449,541.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -2,899,081.00         |
| 089 |     | X                      | 0218 | 273,398,000.00                                 | 273,390,000.00       | 8,000.00                    | 011          |              | X                               | 0346          | -17,891,561.00        |
| 089 |     | X                      | 0222 | 8,170,839,104.00                               | 8,013,169,000.00     | 157,670,104.00              | 011          |              | X                               | 5512          | 8,000.00              |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 5512          | 265,000.00            |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0213          | 20,152,983.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0251          | 1,407,769.00          |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0309          | 13,700,238.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0318          | 5,876,947.00          |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0319          | 29,274,022.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0321          | 85,551,395.00         |
| 089 |     | X                      | 0228 | 10,830,791.00                                  | 0.00                 | 10,830,791.00               | 089          |              | X                               | 2250          | 1,441,750.00          |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0213          | 1,449,541.00          |
|     |     |                        |      |                                                |                      |                             | 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          | 4,526,250.00          |
| 089 |     | 2526                   | 0228 | 294,237,091.08                                 | 294,637,091.08       | -400,000.00                 | 513          |              | X                               | 1200          | -400,000.00           |
| 089 |     | X                      | 0236 | 21,661,581.00                                  | 0.00                 | 21,661,581.00               | 089          |              | X                               | 0213          | 2,899,081.00          |
|     |     |                        |      |                                                |                      |                             | 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          | 9,052,500.00          |
| 089 |     | X                      | 0240 | 19,177,491,000.00                              | 19,176,828,000.00    | 663,000.00                  | 011          |              | X                               | 5512          | 663,000.00            |
| 089 |     | X                      | 0243 | 745,809,000.00                                 | 725,407,000.00       | 20,402,000.00               | 011          |              | X                               | 5512          | 20,402,000.00         |
| 089 |     | X                      | 0251 | 6,959,114,231.00                               | 6,960,522,000.00     | -1,407,769.00               | 089          |              | X                               | 0222          | -1,407,769.00         |
| 089 |     | X                      | 0303 | 12,703,000.00                                  | 11,440,000.00        | 1,263,000.00                | 011          |              | X                               | 5512          | 1,263,000.00          |
| 089 |     | X                      | 0309 | 2,382,299,762.00                               | 2,396,000,000.00     | -13,700,238.00              | 089          |              | X                               | 0222          | -13,700,238.00        |
| 089 |     | X                      | 0314 | 1,791,660,000.00                               | 1,884,460,000.00     | -92,800,000.00              | 089          |              | X                               | 0319          | -92,800,000.00        |

## 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                      | 0318 | 1,858,235,315.00                               | 1,871,000,000.00     | -12,764,685.00              | 089          |              | X                               | 0222          | -5,876,947.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -1,610,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -3,220,000.00         |
| 089 |     | X                      | 0319 | 2,157,355,876.55                               | 2,795,000,000.00     | -637,644,123.45             | 089          |              | X                               | 0346          | -2,057,738.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0222          | -29,274,022.00        |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -1,200,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -2,400,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0314          | 92,800,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0346          | -7,758,252.00         |
| 089 |     | X                      | 0321 | 5,069,088,890.76                               | 5,182,000,000.00     | -112,911,109.24             | 089          |              | X                               | 4397          | -689,811,849.45       |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0222          | -85,551,395.00        |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -1,945,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -3,890,000.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0346          | -21,319,751.00        |
| 089 |     | X                      | 0346 | 96,893,561.00                                  | 8,500,000.00         | 88,393,561.00               | 513          |              | X                               | 1200          | -204,963.24           |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0213          | 17,891,561.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0318          | 2,057,738.00          |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0319          | 7,758,252.00          |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0321          | 21,319,751.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 2250          | 676,530.00            |
| 089 |     | X                      | 2250 | 269,581,720.00                                 | 272,000,000.00       | -2,418,280.00               | 089          |              | X                               | 2297          | 38,689,729.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0222          | -1,441,750.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -100,000.00           |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -200,000.00           |
| 089 |     | X                      | 2297 | 4,496,481,521.00                               | 4,548,750,000.00     | -52,268,479.00              | 089          |              | X                               | 0346          | -676,530.00           |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0228          | -4,526,250.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0236          | -9,052,500.00         |
|     |     |                        |      |                                                |                      |                             | 089          |              | X                               | 0346          | -38,689,729.00        |
| 089 |     | X                      | 4045 | -394,280,451.72                                | 117,949,225.23       | -512,229,676.95             | 011          |              | X                               | 5512          | 2,560,000.00          |
|     |     |                        |      |                                                |                      |                             | 089          | 096          | X                               | 4045          | -514,789,676.95       |
| 089 |     | X                      | 4397 | 689,811,849.45                                 | 0.00                 | 689,811,849.45              | 089          |              | X                               | 0319          | 689,811,849.45        |
| 089 |     | X                      | 5068 | 100,544,000.00                                 | 99,872,000.00        | 672,000.00                  | 011          |              | X                               | 5512          | 672,000.00            |



Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

| AID   | ATA | Period<br>of<br>Availability | MAIN | Net Appropriations and<br>Appropriation Transfers | Appropriation Amount | Net Appropriation<br>Transfers | AID<br>Involved | ATA<br>Involved | Period<br>of<br>Availability<br>Involved | MAIN<br>Involved | Amount From or To (-) |
|-------|-----|------------------------------|------|---------------------------------------------------|----------------------|--------------------------------|-----------------|-----------------|------------------------------------------|------------------|-----------------------|
| 089   |     | X                            | 5227 | -4,064,000.00                                     | 0.00                 | -4,064,000.00                  | 431             |                 | 2526                                     | 0500             | -4,064,000.00         |
| 089   | 096 | X                            | 4045 | 514,789,676.95                                    | 0.00                 | 514,789,676.95                 | 089             |                 | X                                        | 4045             | 514,789,676.95        |
| Total |     |                              |      | 56,896,628,978.07                                 | 56,875,464,941.31    | 21,164,036.76                  |                 |                 |                                          |                  | 21,164,036.76         |