

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240		1,665,527,103.63	5,135,778,000.00	-22,831,851.73	4,659,210,843.83	-----	2,119,262,408.07
Transfer To:											
Army	No Year	21	89	0240		480,804.79	-----	-----	-----	-----	480,804.79
Accounts Receivable						266,161,497.95	-----	-----	-----	5,890,542.29	260,270,955.66
Unfilled Customer Orders						1,660,375,905.60	-----	-----	-----	25,723,433.19	1,634,652,472.41
Fund Equities:											
Unobligated Balances (Unexpired)						-616,795,247.62	-----	-----	-----	-14,818,381.63	-601,976,865.99
Accounts Payable						-935,136,050.53	-----	-----	-----	198,488,492.06	-1,133,624,542.59
Undelivered Orders						-2,040,614,013.82	-----	-----	-----	238,451,218.53	-2,279,065,232.35
Subtotal	89			0240		-0-	5,135,778,000.00	-22,831,851.73	4,659,210,843.83	453,735,304.44	-0-
Defense Nuclear Nonproliferation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2001-2002	89		0309		-----	38,000,000.00	-----	7,283,241.89	-----	30,716,758.11
	2000-2001					9,188,055.98	-----	9,000,000.00	16,687,027.40	-----	1,501,028.58
	No Year					-----	872,273,000.00	545,373,366.82	726,185,355.78	-----	691,461,011.04
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.03	-0.03
Unobligated Balances (Unexpired)						-1,647,529.02	-----	-----	-----	222,168,645.75	-223,816,174.77
Accounts Payable						-28,918.75	-----	-----	-----	25,338,813.80	-25,367,732.55
Undelivered Orders						-7,511,608.21	-----	-----	-----	466,983,282.17	-474,494,890.38
Subtotal	89			0309		-0-	910,273,000.00	554,373,366.82	750,155,625.07	714,490,741.75	-0-
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312		87,205,261.89	203,013,000.00	-----	54,652,895.26	-----	235,565,366.63
Fund Equities:											
Accounts Payable						-193,429.28	-----	-----	-----	1,058,342.52	-1,251,771.80
Undelivered Orders						-87,011,832.61	-----	-----	-----	147,301,762.22	-234,313,594.83
Subtotal	89			0312		-0-	203,013,000.00	-----	54,652,895.26	148,360,104.74	-0-
Office Of The Administrator, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0313		-----	9,978,000.00	-----	5,072,077.29	-----	4,905,922.71
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	416,817.16	-416,817.16
Accounts Payable						-----	-----	-----	-----	827,125.97	-827,125.97
Undelivered Orders						-----	-----	-----	-----	3,661,979.58	-3,661,979.58
Subtotal	89			0313		-0-	9,978,000.00	-----	5,072,077.29	4,905,922.71	-0-
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		-----	688,645,000.00	202,049,782.51	683,361,396.42	-----	207,333,386.09
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,265,596.73	-1,265,596.73
Accounts Payable						-----	-----	-----	-----	112,769,638.51	-112,769,638.51
Undelivered Orders						-----	-----	-----	-----	93,298,150.85	-93,298,150.85
Subtotal	89			0314		-0-	688,645,000.00	202,049,782.51	683,361,396.42	207,333,386.09	-0-
Total, National Nuclear Security Administration						-----	6,947,687,000.00	733,591,297.60	6,152,452,837.87	1,528,825,459.73	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0242	1,069,578.53			29,229.97		1,040,348.56	
	No Year				1,531,603,764.57	5,058,533,000.00	-3,428,575.50	4,694,673,488.14		1,892,034,700.93	
Fund Equities:											
Unobligated Balances (Expired)									807,760.74	-807,760.74	
Unobligated Balances (Unexpired)					-25,375,491.88				10,008,454.89	-35,383,946.77	
Accounts Payable					-813,780,805.74				106,217,256.99	-919,998,062.73	
Undelivered Orders					-693,517,045.48				243,368,233.77	-936,885,279.25	
Subtotal		89		0242	-0-	5,058,533,000.00	-3,428,575.50	4,694,702,718.11	360,401,706.39	-0-	
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2000	89		0243	19,093.04			4,100.79		14,992.25	
	1998-1999				12,636.09					12,636.09	
	No Year				999,919,447.97	589,243,000.00	-720,128,636.66	540,623,658.00		328,410,153.31	
Fund Equities:											
Unobligated Balances (Expired)					-4,747.19				692.64	-5,439.83	
Unobligated Balances (Unexpired)					-220,459,945.47				-179,208,395.42	-41,251,550.05	
Accounts Payable					-191,296,380.38				-112,511,070.93	-78,785,309.45	
Undelivered Orders					-588,190,104.06				-379,794,621.74	-208,395,482.32	
Subtotal		89		0243	-0-	589,243,000.00	-720,128,636.66	540,627,758.79	-671,513,395.45	-0-	
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	93,538,287.28	124,725,000.00		208,645,428.70		9,617,858.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,000,936.88				-85,000,936.00	-0.88	
Accounts Payable					-109,855.35				934,620.03	-1,044,475.38	
Undelivered Orders					-8,427,495.05				145,887.27	-8,573,382.32	
Subtotal		89		0244	-0-	124,725,000.00		208,645,428.70	-83,920,428.70	-0-	
Defense Environment Management Privatization, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	838,153,830.17	-2,400,000.00		164,453,703.20		671,300,126.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-263,191,120.00				-229,613,267.00	-33,577,853.00	
Accounts Payable					-216,098,341.29				-118,520,933.32	-97,577,407.97	
Undelivered Orders					-358,864,368.88				181,280,497.12	-540,144,866.00	
Subtotal		89		0249	-0-	-2,400,000.00		164,453,703.20	-166,853,703.20	-0-	
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0251	107,960.23			-3,869.90		111,830.13	
	No Year				297,055,063.32	1,101,331,000.00	-383,994.00	1,038,478,524.75		359,523,544.57	
Fund Equities:											
Unobligated Balances (Expired)									41,292.60	-41,292.60	
Unobligated Balances (Unexpired)					-1,673,107.21				44,840.27	-1,717,947.48	
Accounts Payable					-186,792,197.09				-12,086,436.86	-174,705,760.23	
Undelivered Orders					-108,697,719.25				74,472,655.14	-183,170,374.39	
Subtotal		89		0251	-0-	1,101,331,000.00	-383,994.00	1,038,474,654.85	62,472,351.15	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Environmental And Other Defense Activities						6,871,432,000.00	-723,941,206.16	6,646,904,263.65	-499,413,469.81		
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		0206	46,394.50					46,394.50	
Fund Equities: Unobligated Balances (Unexpired)					-21,712.62					-21,712.62	
Undelivered Orders					-24,681.88					-24,681.88	
Subtotal		89		0206	-0-					-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		0212	29,237,945.55			-5,261,069.05		34,499,014.60	
Accounts Receivable					32,697.22				30,024.31	2,672.91	
Unfilled Customer Orders					28,244.98				13,627.72	14,617.26	
Fund Equities: Unobligated Balances (Unexpired)					-3,924,024.37				4,471,541.68	-8,395,566.05	
Accounts Payable					-21,034,140.37				-1,537,632.55	-19,496,507.82	
Undelivered Orders					-4,340,723.01				2,283,507.89	-6,624,230.90	
Subtotal		89		0212	-0-			-5,261,069.05	5,261,069.05	-0-	
Fossil Energy Research And Development, Department Of Energy Fund Resources: Undisbursed Funds	1999	89		0213	38,244.47			38,030.25		214.22	
	1998				4,153.78			3,278.74		875.04	
Funds Held Outside The Treasury	No Year				391,045,538.19	434,463,000.00	99,081,004.28	385,063,315.03		539,526,227.44	
	No Year				1,004.28		-1,004.28				
Fund Equities: Unobligated Balances (Expired)					-472.80				616.46	-1,089.26	
Unobligated Balances (Unexpired)					-34,774,517.94				90,024,667.53	-124,799,185.47	
Accounts Payable					-67,637,501.02				-4,979,417.80	-62,658,083.22	
Undelivered Orders					-288,676,448.96				63,392,509.79	-352,068,958.75	
Subtotal		89		0213	-0-	434,463,000.00	99,080,000.00	385,104,624.02	148,438,375.98	-0-	
Fossil Energy Construction, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		0214	198,997.77					198,997.77	
Fund Equities: Unobligated Balances (Unexpired)					-198,997.77					-198,997.77	
Subtotal		89		0214	-0-					-0-	
Energy Conservation, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		0215	640,800,632.06	813,443,000.00	-6,370,500.00	758,755,819.83		689,117,312.23	
Transfer To: Office Of The Secretary, Department Of Agriculture	No Year	12	89	0215			-2,500.00	-2,500.00			
Accounts Receivable					277,333.00				-555,834.32	833,167.32	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-40,847,838.68	-----	-----	-----	-16,907,965.96	-23,939,872.72	
Energy Conservation, Department Of Energy											
Fund Equities											
Accounts Payable					-229,568,901.60	-----	-----	-----	17,477,381.72	-247,046,283.32	
Undelivered Orders					-370,661,224.78	-----	-----	-----	48,303,098.73	-418,964,323.51	
Subtotal	89		0215		-0-	813,443,000.00	-6,373,000.00	758,753,319.83	48,316,680.17	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0216		31,380,997.36	75,508,000.00	-----	74,453,998.42	-----	32,434,998.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,871,275.04	-----	-----	-----	187,217.04	-3,058,492.08	
Accounts Payable					-8,335,416.00	-----	-----	-----	105,382.62	-8,440,798.62	
Undelivered Orders					-20,174,306.32	-----	-----	-----	761,401.92	-20,935,708.24	
Subtotal	89		0216		-0-	75,508,000.00	-----	74,453,998.42	1,054,001.58	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0217		655,977.13	1,996,000.00	-----	2,085,951.27	-----	566,025.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-186,572.06	-----	-----	-----	154,937.02	-341,509.08	
Accounts Payable					-233,343.02	-----	-----	-----	-204,175.38	-29,167.64	
Undelivered Orders					-236,062.05	-----	-----	-----	-40,712.91	-195,349.14	
Subtotal	89		0217		-0-	1,996,000.00	-----	2,085,951.27	-89,951.27	-0-	
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0218		99,458,726.90	152,637,000.00	4,000,000.00	153,921,702.26	-----	102,174,024.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,574,149.15	-----	-----	-----	7,853,557.39	-41,427,706.54	
Accounts Payable					-14,878,764.46	-----	-----	-----	-3,171,125.80	-11,707,638.66	
Undelivered Orders					-51,005,813.29	-----	-----	-----	-1,967,133.85	-49,038,679.44	
Subtotal	89		0218		-0-	152,637,000.00	4,000,000.00	153,921,702.26	2,715,297.74	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0219		55,236,140.42	1,596,000.00	-----	21,812,190.71	-----	35,019,949.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,251,969.28	-----	-----	-----	-15,710,225.33	-16,541,743.95	
Accounts Payable					-3,408,301.94	-----	-----	-----	820,689.32	-4,228,991.26	
Undelivered Orders					-19,575,869.20	-----	-----	-----	-5,326,654.70	-14,249,214.50	
Subtotal	89		0219		-0-	1,596,000.00	-----	21,812,190.71	-20,216,190.71	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0222		1,406,937,213.93	3,180,341,000.00	94,277,988.34	2,931,232,844.35	-----	1,750,323,357.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,300,650.06	-----	-----	-----	-8,358,776.06	-8,941,874.00	
Accounts Payable					-783,004,731.98	-----	-----	-----	59,271,370.85	-842,276,102.83	
Undelivered Orders					-606,631,831.89	-----	-----	-----	292,473,549.20	-899,105,381.09	
Subtotal	89		0222		-0-	3,180,341,000.00	94,277,988.34	2,931,232,844.35	343,386,143.99	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000 1999-2000 1999 1998 No Year	89	0224		173,258,111.30 13,047,388.07 26,306,779.22 15,251,456.04 339,029,476.02	----- ----- ----- ----- 659,918,000.00	----- ----- ----- -798,590.20 -68,890,145.96	132,069,954.71 7,594,297.40 14,647,925.80 4,380,278.22 483,148,065.33	----- ----- ----- ----- -----	41,188,156.59 5,453,090.67 11,658,853.42 10,072,587.62 446,909,264.73	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From	Account Number						
Energy Supply, Department Of Energy – Continued											
Fund Resources – Continued:											
Accounts Receivable					36,005,051.54	-----	-----	-----	983,403.38	35,021,648.16	
Unfilled Customer Orders					327,583,751.40	-----	-----	-----	-15,532,384.07	343,116,135.47	
Fund Equities:											
Unobligated Balances (Expired)					-5,208,474.85	-----	-----	-----	1,398,333.06	-6,606,807.91	
Unobligated Balances (Unexpired)					-75,196,721.44	-----	-----	-----	-8,463,786.81	-66,732,934.63	
Accounts Payable					-158,070,656.32	-----	-----	-----	18,469,097.59	-176,539,753.91	
Undelivered Orders					-692,006,160.98	-----	-----	-----	-48,465,920.77	-643,540,240.21	
	Subtotal	89		0224	-0-	659,918,000.00	-69,688,736.16	641,840,521.46	-51,611,257.62	-0-	
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0233	36,323,210.03	-----	-16,000,000.00	4,529,578.40	-----	15,793,631.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,212,697.24	-----	-----	-----	-22,811,662.95	-9,401,034.29	
Accounts Payable					-615,939.82	-----	-----	-----	-416,273.95	-199,665.87	
Undelivered Orders					-3,494,572.97	-----	-----	-----	2,698,358.50	-6,192,931.47	
	Subtotal	89		0233	-0-	-----	-16,000,000.00	4,529,578.40	-20,529,578.40	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0234	129,610.58	-----	-----	4,738.97	-----	124,871.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,069.31	-----	-----	-----	7,601.00	-81,670.31	
Accounts Payable					-386.40	-----	-----	-----	-386.40	-----	
Undelivered Orders					-55,154.87	-----	-----	-----	-11,953.57	-43,201.30	
	Subtotal	89		0234	-0-	-----	-----	4,738.97	-4,738.97	-0-	
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0235	751,446,832.17	-20,000.00	-95,000,000.00	96,780,715.04	-----	559,646,117.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-430,196,630.55	-----	-----	-----	-110,819,510.47	-319,377,120.08	
Accounts Payable					-8,431,948.60	-----	-----	-----	-823,754.79	-7,608,193.81	
Undelivered Orders					-312,818,253.02	-----	-----	-----	-80,157,449.78	-232,660,803.24	
	Subtotal	89		0235	-0-	-20,000.00	-95,000,000.00	96,780,715.04	-191,800,715.04	-0-	
Non-Defense Environment Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0250	120,606,837.82	289,150,000.00	-4,154,495.53	291,124,331.88	-----	114,478,010.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,521,157.14	-----	-----	-----	624,566.47	-2,145,723.61	
Accounts Payable					-53,045,108.98	-----	-----	-----	1,224,061.21	-54,269,170.19	
Undelivered Orders					-66,040,571.70	-----	-----	-----	-7,977,455.09	-58,063,116.61	
	Subtotal	89		0250	-0-	289,150,000.00	-4,154,495.53	291,124,331.88	-6,128,827.41	-0-	
Uranium Facilities Maintenance And Remediation, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0315	-----	376,442,897.04	-5,406,706.89	355,105,306.26	-----	15,930,883.89	
Accounts Receivable					-----	-----	-----	-----	-177,991,628.61	177,991,628.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	20,187,665.07	-20,187,665.07	
Accounts Payable					-----	-----	-----	-----	44,123,917.45	-44,123,917.45	
Undelivered Orders					-----	-----	-----	-----	129,610,929.98	-129,610,929.98	
	Subtotal	89		0315	-0-	376,442,897.04	-5,406,706.89	355,105,306.26	15,930,883.89	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Payment To States Under Federal Power Act Fund Resources: Undisbursed Funds	No Year	89		5105	2,740,812.13	2,514,778.58	-----	2,740,811.37	-----	2,514,779.34	
Payment To States Under Federal Power Act, Department Of Energy Fund Equities: Unobligated Balances (Unexpired)					-2,740,812.13	-----	-----	-----	-226,032.79	-2,514,779.34	
Accounts Payable					-2,740,811.37	-----	-----	-----	-2,740,811.37	-----	
Undelivered Orders					2,740,811.37	-----	-----	-----	2,740,811.37	-----	
Subtotal		89		5105	-0-	2,514,778.58	-----	2,740,811.37	-226,032.79	-0-	
Alternative Fuels Production, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5180	12,774,220.45	-1,000,000.00	-----	372,619.46	-----	11,401,600.99	
Fund Equities: Unobligated Balances (Unexpired)					-2,961,282.82	-----	-----	-----	-1,019,975.00	-1,941,307.82	
Accounts Payable					-7,362.57	-----	-----	-----	-25.00	-7,337.57	
Undelivered Orders					-9,805,575.06	-----	-----	-----	-352,619.46	-9,452,955.60	
Subtotal		89		5180	-0-	-1,000,000.00	-----	372,619.46	-1,372,619.46	-0-	
Nuclear Waste Disposal Fund, Department Of Energy Fund Resources: Undisbursed Funds	2000 No Year	89		5227	4,714,073.37	-----	11,938,361.52	16,237,274.44	-----	415,160.45	
Unrealized Discount On Investments					648,436.87	1,907,612,373.85	-1,750,175,378.72	157,474,656.94	-----	610,775.06	
Unamortized Premium And Discount					-12,310,036.24	-----	1,126,541.70	-----	-----	-11,183,494.54	
Investments In Public Debt Securities					-8,315,600,867.43	-----	-1,771,926,524.50	-----	-----	-10,087,527,391.93	
Fund Equities: Unobligated Balances (Expired)					17,550,526,000.00	-----	3,509,037,000.00	-----	-----	21,059,563,000.00	
Unobligated Balances (Unexpired)					11,938,361.52	-----	-----	-----	11,952,123.48	-13,761.96	
Accounts Payable					-9,165,106,801.13	-----	-----	-----	1,710,196,907.37	-10,875,303,708.50	
Undelivered Orders					-42,471,629.55	-----	-----	-----	1,015,138.88	-43,486,768.43	
Subtotal		89		5227	-32,337,537.41	1,907,612,373.85	-----	173,711,931.38	1,733,900,442.47	-0-	
Uranium Enrichment And Decommissioning Fund, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5231	77.72	395,486,530.66	-395,475,597.38	10,048.47	-----	962.53	
Unrealized Discount On Investments					-36,855,682.73	-----	2,190,947.38	-----	-----	-34,664,735.35	
Investments In Public Debt Securities					2,162,879,000.00	-----	393,226,000.00	-----	-----	2,556,105,000.00	
Accounts Receivable					-----	-----	-----	-----	177,991,628.61	-177,991,628.61	
Fund Equities: Unobligated Balances (Unexpired)					-1,991,513,264.19	-----	-----	-----	349,368,777.70	-2,340,882,041.89	
Accounts Payable					-33,174,781.21	-----	-----	-----	-30,607,224.53	-2,567,556.68	
Undelivered Orders					-101,335,349.59	-----	-----	-----	-101,335,349.59	-----	
Subtotal		89		5231	-0-	395,486,530.66	-58,650.00	10,048.47	395,417,832.19	-0-	
Northeast Home Heating Oil Reserve, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5369	-----	8,000,000.00	-----	-----	-----	8,000,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,860,000.00	-3,860,000.00	
Undelivered Orders					-----	-----	-----	-----	4,140,000.00	-4,140,000.00	
Subtotal		89		5369	-0-	8,000,000.00	-----	-----	8,000,000.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds		2001	89	5428		-----	36,000,000.00	-----	36,000,000.00	-----	
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	4180		12,663,604.20	-----	-----	-----	13,231,193.82	
Accounts Receivable						106,617.10	-----	-----	-28,218.53	134,835.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,827,300.21	-----	-----	846,843.25	-4,674,143.46	
Accounts Payable						-515,794.96	-----	-----	671,224.98	-1,187,019.94	
Undelivered Orders						-8,427,126.13	-----	-----	-922,260.08	-7,504,866.05	
Subtotal		89		4180		-0-	-----	-567,589.62	567,589.62	-0-	
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	8575		5,268,127.24	-----	-----	51,194.97	5,216,932.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-64,950.22	-----	-----	2,489.26	-67,439.48	
Accounts Payable						-65,192.72	-----	-----	-51,125.99	-14,066.73	
Undelivered Orders						-5,137,984.30	-----	-----	-2,558.24	-5,135,426.06	
Subtotal		89		8575		-0-	-----	51,194.97	-51,194.97	-0-	
Total, Energy Programs						-----	8,334,088,580.13	676,399.76	5,923,807,769.85	2,410,957,210.04	
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds		2000	89	0302		1,190,589.12	-----	-----	854,395.75	336,193.37	
Fund Equities:		No Year				1,640,044.94	3,891,000.00	4,730,857.34	-----	800,187.60	
Unobligated Balances (Unexpired)						-1,233,322.55	-----	-----	-1,001,788.79	-231,533.76	
Accounts Payable						-303,739.98	-----	-----	-8,839.41	-294,900.57	
Undelivered Orders						-1,293,571.53	-----	-----	-683,624.89	-609,946.64	
Subtotal		89		0302		-0-	3,891,000.00	5,585,253.09	-1,694,253.09	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0303		11,443,720.25	28,038,000.00	28,464,007.11	-----	11,017,713.14	
Accounts Receivable						1,065,230.97	-----	-----	-256,771.08	1,322,002.05	
Unfilled Customer Orders						3,617,662.98	-----	-----	687,563.47	2,930,099.51	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy – Continued Fund Equities:											
Unobligated Balances (Unexpired)					-1,033,336.00	-----	-----	-----	-654,473.78	-378,862.22	
Accounts Payable					-3,287,223.15	-----	-----	-----	2,065,081.66	-5,352,304.81	
Undelivered Orders					-11,806,055.05	-----	-----	-----	-2,267,407.38	-9,538,647.67	
Subtotal	89		0303		-0-	28,038,000.00		28,464,007.11	-426,007.11	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	0304		11,024,216.64	-----	-----	9,976,444.78	-----	1,047,771.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-142,819.60	-----	-----	-----	52,505.90	-195,325.50	
Accounts Payable					-4,300.00	-----	-----	-----	-4,130.00	-170.00	
Undelivered Orders					-10,877,097.04	-----	-----	-----	-10,024,820.68	-852,276.36	
Subtotal	89		0304		-0-			9,976,444.78	-9,976,444.78	-0-	
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	0305		-----	11,214,000.00	-11,214,000.00	-----	-----	-----	
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	5068		167,689,891.26	155,829,000.00	11,214,000.00	100,282,993.06	-----	234,449,898.20	
Accounts Receivable					4,722,335.89	-----	-----	-----	-12,220,087.63	16,942,423.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,422,966.09	-----	-----	-----	24,936,016.92	-54,358,983.01	
Accounts Payable					-70,167,219.07	-----	-----	-----	35,305,864.28	-105,473,083.35	
Undelivered Orders					-72,822,041.99	-----	-----	-----	18,738,213.37	-91,560,255.36	
Subtotal	89		5068		-0-	155,829,000.00	11,214,000.00	100,282,993.06	66,760,006.94	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	5069		500,000.00	43,086,570.49	-----	36,448,643.92	-----	7,137,926.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Accounts Payable					-----	-----	-----	-----	3,726.57	-3,726.57	
Undelivered Orders					-----	-----	-----	-----	6,634,200.00	-6,634,200.00	
Subtotal	89		5069		-0-	43,086,570.49		36,448,643.92	6,637,926.57	-0-	
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	5178		268,002.92	2,663,000.00	-----	2,396,140.46	-----	534,862.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-164,382.55	-----	-----	-----	3,177.04	-167,559.59	
Accounts Payable					-102,988.26	-----	-----	-----	264,314.43	-367,302.69	
Undelivered Orders					-632.11	-----	-----	-----	-631.93	-0.18	
Subtotal	89		5178		-0-	2,663,000.00		2,396,140.46	266,859.54	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		5649		300,000.00	1,417,748.53	-----	1,179,851.03	-----	537,897.50
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00	-----	-----	-----	-----	-300,000.00
Accounts Payable						-----	-----	-----	237,897.50	-----	-237,897.50
Subtotal		89		5649		-0-	1,417,748.53	-----	1,179,851.03	237,897.50	-0-
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		5653		5,505,534.77	9,052,510.57	-----	9,902,251.57	-----	4,655,793.77
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-----	-50,000.00
Accounts Payable						-4,474,176.77	-----	-----	-----	131,617.00	-4,605,793.77
Undelivered Orders						-981,358.00	-----	-----	-----	-981,358.00	-----
Subtotal		89		5653		-0-	9,052,510.57	-----	9,902,251.57	-849,741.00	-0-
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		4045		784,356,378.80	-----	121,544,803.47	308,870,729.49	-----	597,030,452.78
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		5,637,023.21	-----	33,155,196.53	27,672,382.81	-----	11,119,836.93
Authority To Borrow From The Treasury						265,758,866.51	260,000,000.00	⁵ -298,469,501.59	-----	-----	227,289,364.92
Accounts Receivable						307,201,064.20	-----	-----	-----	-82,120,954.76	389,322,018.96
Unfilled Customer Orders						11,874,480.16	-----	-----	-----	11,862,766.84	11,713.32
Fund Equities:											
Unobligated Balances (Unexpired)						-989,497,178.08	-----	-----	-----	-255,021,506.66	⁶ -734,475,671.42
Accounts Payable						-320,699,251.74	-----	-----	-----	100,632,533.32	-421,331,785.06
Undelivered Orders						-64,631,383.06	-----	-----	-----	4,334,547.37	-68,965,930.43
Subtotal		89		4045		-0-	260,000,000.00	-143,769,501.59	336,543,112.30	-220,312,613.89	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		4452		47,025,497.62	-----	-----	-29,851,441.12	-----	76,876,938.74
Fund Equities:											
Unobligated Balances (Unexpired)						-17,576,516.41	-----	-----	-----	36,579,435.53	-54,155,951.94
Accounts Payable						-20,276,173.09	-----	-----	-----	-3,266,082.43	-17,010,090.66
Undelivered Orders						-9,172,808.12	-----	-----	-----	-3,461,911.98	-5,710,896.14
Subtotal		89		4452		-0-	-----	-----	-29,851,441.12	29,851,441.12	-0-
Total, Power Marketing Administration						-----	515,191,829.59	-143,769,501.59	500,927,256.20	-129,504,928.20	-----
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	1999-2001 No Year	89		0228		1,751,210.09 87,937,865.07	----- 118,474,417.27	----- 50,000.00 -26,491.20	457,810.74 109,971,871.05	-----	1,343,399.35 96,413,920.09

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	757,571.00	-757,571.00	
Unobligated Balances (Unexpired)					-25,928,958.95	-----	-----	-----	13,432,026.72	-39,360,985.67	
Accounts Payable					-642,967.44	-----	-----	-----	708,587.80	-1,351,555.24	
Undelivered Orders					-63,117,148.77	-----	-----	-----	-6,829,941.24	-56,287,207.53	
Subtotal	89		0228		-0-	118,474,417.27	23,508.80	110,429,681.79	8,068,244.28	-0-	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:	No Year	89	0236		5,841,536.05	31,430,000.00	700,000.00	32,913,728.17	-----	5,057,807.88	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-916,585.73	-----	-----	-----	-633,639.86	-282,945.87	
Accounts Payable					-3,249,349.27	-----	-----	-----	-628,874.41	-2,620,474.86	
Undelivered Orders					-1,675,601.05	-----	-----	-----	478,786.10	-2,154,387.15	
Subtotal	89		0236		-0-	31,430,000.00	700,000.00	32,913,728.17	-783,728.17	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:	No Year	89	4563		30,167,698.81	-----	-----	-7,287,054.98	-----	37,454,753.79	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,641,352.41	-----	-----	-----	1,879,865.40	-9,521,217.81	
Accounts Payable					-11,497,691.04	-----	-----	-----	9,557,044.89	-21,054,735.93	
Undelivered Orders					-11,028,655.36	-----	-----	-----	-4,149,855.31	-6,878,800.05	
Subtotal	89		4563		-0-			-7,287,054.98	7,287,054.98	-0-	
Trust Fund Accounts											
Gifts And Donations, Department Of Energy											
Fund Resources:	No Year	89	8576		-----	100,502.00	-----	6,252.00	-----	94,250.00	
Undisbursed Funds											
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	94,250.00	-94,250.00	
Subtotal	89		8576		-0-	100,502.00		6,252.00	94,250.00	-0-	
Total, Departmental Administration					-----	150,004,919.27	723,508.80	136,062,606.98	14,665,821.09	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,153,744,193.21	-----	-1,153,744,193.21	-----	-----	
Intrabudgetary Transactions					-----	-1,785,640,289.70	-----	-1,785,640,289.70	-----	-----	
Offsetting Governmental Receipts					-----	-755,180.15	-----	-755,180.15	-----	-----	
Total, Department Of Energy					-----	19,878,264,665.93	-132,719,501.59	16,420,015,071.49	3,325,530,092.85	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued**Footnotes**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$260,000,000.00, which represents borrowing of from the U.S. Treasury.
- 6 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Energy

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89	X	0213	434,463,000.00	432,463,000.00	2,000,000.00	97	X	0400	2,000,000.00
89	X	0218	152,637,000.00	160,637,000.00	-8,000,000.00	89	X	5369	-8,000,000.00
89	X	0228	118,474,417.27	118,839,417.27	-365,000.00	47	01	0110	-365,000.00
89	X	0240	5,135,778,000.00	5,130,778,000.00	5,000,000.00	11	X	0034	5,000,000.00
89	X	0243	589,243,000.00	589,466,000.00	-223,000.00	47	01	0110	-223,000.00
89	X	0305	11,214,000.00	12,792,000.00	-1,578,000.00	89	X	5068	-1,578,000.00
89	0102	0309	38,000,000.00	0.00	38,000,000.00	72	0102	1093	38,000,000.00
89	X	0315	376,442,897.04	48,223,000.00	328,219,897.04	89	X	5231	328,219,897.04
89	X	5068	155,829,000.00	154,251,000.00	1,578,000.00	89	X	0305	1,578,000.00
89	X	5227	-24,452,300.00	0.00	-24,452,300.00	31	X	0200	-21,552,300.00
						48	X	0500	-2,900,000.00
89	X	5231	-328,219,897.04	0.00	-328,219,897.04	89	X	0315	-328,219,897.04
89	X	5369	8,000,000.00	0.00	8,000,000.00	89	X	0218	8,000,000.00
Totals			6,667,409,117.27	6,647,449,417.27	19,959,700.00				19,959,700.00