Appropriation Or Fund Account			Accou	nt Symbol	•						
7 ppropriation of 1 and 1 coodin		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D.	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
		ricg	110111								
Department Of Energy											
Department of Energy											
National Numbers Consults Administration											
National Nuclear Security Administration											
0 15 14											
General Fund Accounts											
Atomic Energy Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002	89		0240			19,400,000.00		1,021,769.17		18,378,230.83
	No Year					2,119,262,408.07	5,509,675,346.46	-18,093,178.77	5,279,920,282.83		2,330,924,292.93
Transfer To:											
Army	No Year	21	89	0240		480,804.79			465,069.82		15,734.97
Accounts Receivable						260,270,955.66				62,375,685.83	197,895,269.83
Unfilled Customer Orders						1,634,652,472.41				-125,731,427.72	1,760,383,900.13
Fund Equities:											
Unobligated Balances (Unexpired)						-601,976,865.99				37,412,735.41	-639,389,601.40
Accounts Payable						-1,133,624,542.59				40,543,136.12	-1,174,167,678.71
Undelivered Orders						-2,279,065,232.35				214,974,916.23	-2,494,040,148.58
	Subtotal	89		0240		-0-	5,529,075,346.46	-18,093,178.77	5,281,407,121.82	229,575,045.87	-0-
Defense Nuclear Nonproliferation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002-2003	89		0309			136,300,000.00		1,711,979.49		134,588,020.51
Silaisbarsou i arias	2001-2002	0,		0007		30,716,758.11		1,385,000.00			13,228,766.56
	2000-2001					1,501,028.58			1,500,000.00		1,028.58
	No Year					691,461,011.04	1,022,451,616.01	-30,453,862.83			842,458,411.07
Fund Equities:	No real					071,101,011.01	1,022,101,010.01	00,100,002.00	011,000,000.10		012,100,111.07
Unobligated Balances (Expired)						-0.03				271.49	-271.52
Unobligated Balances (Expired)						-223,816,174.77				-7,202,383.97	-216,613,790.80
Accounts Payable						-25,367,732.55				2,551,121.20	-27,918,853.75
Undelivered Orders						-474,494,890.38				271,248,420.27	-745,743,310.65
Glucilvered Olders	Subtotal	89		0309		-474,494,090.30	1,158,751,616.01	-29,068,862.83	863,085,324.19	266,597,428.99	-140,140,010.00
Cerro Grande Fire Activities, Department Of Energy	Subitital	07		0307		-0-	1,130,731,010.01	-27,000,002.03	003,003,324.19	200,071,420.99	-0-
Fund Resources:											
	No V	00		0212		225 5/5 2// /2			70 277 /00 11		157 107 //0 50
Undisbursed Funds	No Year	89		0312		235,565,366.63			78,377,698.11		157,187,668.52
Fund Equities:										2.22	2.22
Unobligated Balances (Unexpired)						4.054.334.00				0.08	-0.08
Accounts Payable						-1,251,771.80				-1,248,357.05	-3,414.75
Undelivered Orders	ا					-234,313,594.83				-77,129,341.14	-157,184,253.69
	Subtotal	89		0312		-0-			78,377,698.11	-78,377,698.11	-0-
Office Of The Administrator, Department Of Energy											
Fund Resources:]							

Appropriation Or Fund Associat			Λοοο				Tid Dalarices	Oontinaca			
Appropriation Or Fund Account	1	1		nt Symbol	l	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEI)	Transactions ³	Fiscal Year4
		Reg	From								
Undisbursed Funds	No Year	89		0313		4,905,922.71	345,130,037.53	61,057,518.43	323,891,024.50		87,202,454.17
Fund Equities:											
Unobligated Balances (Unexpired)						-416,817.16				5,906,615.82	-6,323,432.98
Accounts Payable						-827,125.97				29,426,107.65	-30,253,233.62
Undelivered Orders						-3,661,979.58				46,963,807.99	-50,625,787.5
	Subtotal	89		0313		-0-	345,130,037.53	61,057,518.43	323,891,024.50	82,296,531.46	-C
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		207,333,386.09	687,571,000.00	211.00	693,908,452.91		200,996,144.18
	NO TEAL	07		0314		201,333,300.09	007,371,000.00	211.00	073,700,432.71		200,770,144.10
Fund Equities:						4 0 / 5 50 / 70				47/ //0.05	4 000 000 4
Unobligated Balances (Unexpired)						-1,265,596.73				-176,668.25	-1,088,928.48
Accounts Payable						-112,769,638.51				-13,209,953.43	-99,559,685.08
Undelivered Orders						-93,298,150.85				7,049,379.77	-100,347,530.62
	Subtotal	89		0314		-0-	687,571,000.00	211.00	693,908,452.91	-6,337,241.91	-0
Total, National Nuclear Security Administration							7,720,528,000.00	13,895,687.83	7,240,669,621.53	493,754,066.30	
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		1,040,348.56			29,999.51		1,010,349.0
Olidisbui sed Fulius		09		0242			E 210 077 000 00	21 225 010 74			
E 15 %	No Year					1,892,034,700.93	5,219,877,000.00	-21,335,818.74	5,092,484,603.25		1,998,091,278.9
Fund Equities:						000 000 000				46.4.=	
Unobligated Balances (Expired)						-807,760.74				12,065.88	-819,826.62
Unobligated Balances (Unexpired)						-35,383,946.77				-9,017,178.81	-26,366,767.96
Accounts Payable						-919,998,062.73				-19,542,784.63	-900,455,278.10
Undelivered Orders						-936,885,279.25				134,574,476.06	-1,071,459,755.31
	Subtotal	89		0242		-0-	5,219,877,000.00	-21,335,818.74	5,092,514,602.76	106,026,578.50	-0
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002	89		0243			7,000,000.00		1,042,055.24		5,957,944.76
	1999-2000					14,992.25			661.70		14,330.55
	1998-1999					12,636.09					12,636.09
	No Year					328,410,153.31	547,143,000.00	-9,451,685.58	544,070,206.05		322,031,261.68
	NO TEAL	l	1	l	l	320,410,133.31	347,143,000.00	7,401,000.00	344,070,200.03		322,031,201.00

Appropriation Or Fund Account			Accour	nt Symbol	•						
PP T		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	, ,	Transactions ³	Fiscal Year4
		ricg	110111								
Fund Equities:											
						F 420.02				450 042 05	4/ 4 202 70
Unobligated Balances (Expired)						-5,439.83				458,842.95	
Unobligated Balances (Unexpired)						-41,251,550.05				-13,158,123.64	-28,093,426.41
Accounts Payable						-78,785,309.45				-6,183,803.67	-72,601,505.78
Undelivered Orders						-208,395,482.32				18,461,475.79	-226,856,958.11
	Subtotal	89		0243		-0-	554,143,000.00	-9,451,685.58	545,112,922.99	-421,608.57	-0-
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244		9,617,858.58	279,795,000.00		262,985,411.82		26,427,446.76
Fund Equities:											
Unobligated Balances (Unexpired)						-0.88					-0.88
Accounts Payable						-1,044,475.38				17,473,204.91	-18,517,680.29
Undelivered Orders						-8,573,382.32				-663,616.73	-7,909,765.59
	Subtotal	89		0244		-0-	279,795,000.00		262,985,411.82	16,809,588.18	-0-
Defense Environment Management Privatization, Department Of											
Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249		671,300,126.97	153,396,000.00		90,720,433.88		733,975,693.09
	INU Teal	07		0249		071,300,120.97	133,370,000.00		70,720,433.00		133,713,073.07
Fund Equities:						00 577 050 00				44.570.000.00	70 4 40 700 00
Unobligated Balances (Unexpired)						-33,577,853.00				44,570,930.00	-78,148,783.00
Accounts Payable						-97,577,407.97				-1,771,029.00	-95,806,378.97
Undelivered Orders						-540,144,866.00				19,875,665.12	-560,020,531.12
	Subtotal	89		0249		-0-	153,396,000.00		90,720,433.88	62,675,566.12	-0-
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0251		111,830.13			0.14		111,829.99
	No Year					359,523,544.57	1,092,078,000.00	21,331,744.47	1,106,783,605.40		366,149,683.64
Fund Equities:											
Unobligated Balances (Expired)						-41,292.60				60,000.00	-101,292.60
Unobligated Balances (Unexpired)						-1,717,947.48				-41,764.37	-1,676,183.11
Accounts Payable						-174,705,760.23				18,748,471.63	-193,454,231.86
Undelivered Orders						-183,170,374.39				-12,140,568.33	-171,029,806.06
	Subtotal	89		0251		-0-	1,092,078,000.00	21,331,744.47	1,106,783,605.54	6,626,138.93	-0-
Total, Environmental And Other Defense				-		-		,		.,, .	
Activities							7,299,289,000.00	-9,455,759.85	7,098,116,976.99	191,716,263.16	
, idivities							, ,2,7,,207,000.00	7,100,707.00	7,570,110,770.77	.71,710,200.10	
Farana Barana											
Energy Programs											

Annual attack On Free d Annual			A		-	luons, Oullays, a					
Appropriation Or Fund Account	Darie LOS	De		nt Symbol	C. I	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational	Borrowings And	(Net)	And Other	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	riscai reai	Authority ¹	Investment (Net) ²		Transactions ³	FISCAL TEAL*
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:	NO Teal	07		0200		40,374.30					40,374.30
Unobligated Balances (Unexpired)						-21,712.62				15,280.40	-36,993.02
Undelivered Orders						-24,681.88				-15,280.40	-9,401.48
Undervered Orders	Subtotal	89		0206		-24,001.00				-13,200.40	-7,401.40
Salaries And Expenses, Federal Energy Regulatory	Jubiolai	07		0200		-0-					-0-
Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212		34,499,014.60			1,677,783.27		32,821,231.33
Accounts Receivable	140 1 cai	07		0212		2,672.91				1,940.81	732.10
Unfilled Customer Orders						14,617.26				-132,013.08	
Fund Equities:						11,017.20				102,010.00	1 10,000.01
Unobligated Balances (Unexpired)						-8,395,566.05				-6,633,291.73	-1,762,274.32
Accounts Payable						-19,496,507.82				2,574,432.52	-22,070,940.34
Undelivered Orders						-6,624,230.90				2,511,148.21	-9,135,379.11
Chaciive du Chacis	Subtotal	89		0212		-0-			1,677,783.27	-1,677,783.27	-0-
Fossil Energy Research And Development, Department Of	Subtotal	07		0212		0			1,011,100.21	1,011,100.21	Ŭ
Energy											
Fund Resources:											
Undisbursed Funds	1999	89		0213		214.22					214.22
	1998					875.04					875.04
	No Year					539,526,227.44	577,784,000.00	33,700,000.00	420,937,302.21		730,072,925.23
Fund Equities:											
Unobligated Balances (Expired)						-1,089.26					-1,089.26
Unobligated Balances (Unexpired)						-124,799,185.47				135,653,989.58	-260,453,175.05
Accounts Payable						-62,658,083.22				11,606,431.31	-74,264,514.53
Undelivered Orders						-352,068,958.75				43,286,276.90	-395,355,235.65
	Subtotal	89		0213		-0-	577,784,000.00	33,700,000.00	420,937,302.21	190,546,697.79	-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-

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability		ept Tr	- Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	rtvaliability	Reg	From	radribei	140.						
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215		689,117,312.23	896,464,000.00		- 877,931,679.13		707,649,633.10
Accounts Receivable						833,167.32				303,105.41	530,061.91
Fund Equities:											
Unobligated Balances (Unexpired)						-23,939,872.72				3,795,438.97	-27,735,311.69
Accounts Payable						-247,046,283.32				-122,608,338.44	-124,437,944.88
Undelivered Orders						-418,964,323.51				137,042,114.93	-556,006,438.44
	Subtotal	89		0215		-0-	896,464,000.00		877,931,679.13	18,532,320.87	-0
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216		32,434,998.94	78,437,000.00		76,121,101.99		34,750,896.95
Fund Equities:											
Unobligated Balances (Unexpired)						-3,058,492.08				71,255.65	-3,129,747.73
Accounts Payable						-8,440,798.62				-20,122.12	-8,420,676.50
Undelivered Orders						-20,935,708.24				2,264,764.48	-23,200,472.72
	Subtotal	89		0216		-0-	78,437,000.00		76,121,101.99	2,315,898.01	-0
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		566,025.86	1,996,000.00		1,960,953.17		601,072.69
Fund Equities:											
Unobligated Balances (Unexpired)						-341,509.08				-225,064.89	-116,444.19
Accounts Payable						-29,167.64				238,481.91	-267,649.55
Undelivered Orders						-195,349.14				21,629.81	-216,978.95
	Subtotal	89		0217		-0-	1,996,000.00		1,960,953.17	35,046.83	-0
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		102,174,024.64	170,880,000.00		163,095,364.70		109,958,659.94
Fund Equities:											
Unobligated Balances (Unexpired)						-41,427,706.54				-18,386,779.29	-23,040,927.25
Accounts Payable						-11,707,638.66				4,319,108.52	-16,026,747.18
Undelivered Orders						-49,038,679.44				21,852,306.07	-70,890,985.5
	Subtotal	89		0218		-0-	170,880,000.00		163,095,364.70	7,784,635.30	-0
Naval Petroleum And Oil Shale Reserves, Department Of											
Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		35,019,949.71	17,355,000.00		- 22,645,974.57		29,728,975.14
Fund Equities:											
Unobligated Balances (Unexpired)						-16,541,743.95				-4,579,540.71	-11,962,203.2

Appropriation Or Fund Account			A		-р	Tulions, Oullays, a					
Appropriation Or Fund Account				nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NO)	Transactions ³	Fiscal Year4
		Reg	110111								
Accounts Payable						-4,228,991.26				-408,058.49	-3,820,932.77
Undelivered Orders						-14,249,214.50				-303,375.37	-13,945,839.13
Undervered Orders	Subtotal	89		0219		-14,247,214.50	17,355,000.00		22,645,974.57	-5,290,974.57	-13,743,037.13
Science, Department Of Energy	Subiolai	07		0219		-0-	17,353,000.00		22,043,974.37	-5,290,974.57	-0-
Fund Resources:											
Undisbursed Funds	No Year	89		0222		1,750,323,357.92	3,267,796,750.00	21,409.52	3,185,048,259.61		1,833,093,257.83
	NO real	09		0222		1,700,323,307.92	3,201,190,130.00	21,409.32	3,100,040,209.01		1,033,043,237.03
Fund Equities:						0.044.074.00				047 5 (0 44	0.450.407.44
Unobligated Balances (Unexpired)						-8,941,874.00				217,563.11	-9,159,437.11
Accounts Payable						-842,276,102.83				-68,213,485.76	-774,062,617.07
Undelivered Orders						-899,105,381.09				150,765,822.56	-1,049,871,203.65
	Subtotal	89		0222		-0-	3,267,796,750.00	21,409.52	3,185,048,259.61	82,769,899.91	-0-
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000			0224		41,188,156.59			28,317,563.27		12,870,593.32
	1999-2000)				5,453,090.67			2,190,894.96		3,262,195.71
	1999)				11,658,853.42			3,293,113.91		8,365,739.51
	1998	3				10,072,587.62			2,190,580.16		7,882,007.46
	No Year					446,909,264.73	662,493,250.00	-385,951.95	602,082,644.51		506,933,918.27
Accounts Receivable						35,021,648.16				1,061,859.02	33,959,789.14
Unfilled Customer Orders						343,116,135.47				-52,596,457.58	395,712,593.05
Fund Equities:											
Unobligated Balances (Expired)						-6,606,807.91				1,953,512.14	-8,560,320.05
Unobligated Balances (Unexpired)						-66,732,934.63				7,758,066.33	-74,491,000.96
Accounts Payable						-176,539,753.91				-24,233,395.73	-152,306,358.18
Undelivered Orders						-643,540,240.21				90,088,917.06	-733,629,157.27
Gridenvered Gradis	Subtotal	89		0224		-0-	662,493,250.00	-385,951.95	638,074,796.81	24,032,501.24	.0.,027,107.27
SPR Petroleum Account, Department Of Energy	Subiotal	07		0224		٥	002,473,230.00	300,731.73	030,074,770.01	24,032,301.24	0
Fund Resources:											
Undisbursed Funds	No Year	89		0233		15,793,631.63			1,269,408.87		14,524,222.76
	NO real	09		0233		10,793,031.03			1,209,400.07		14,324,222.70
Fund Equities:						0.404.004.00				2 4/5 702 45	/ DOE 200 04
Unobligated Balances (Unexpired)						-9,401,034.29				-2,465,700.45	-6,935,333.84
Accounts Payable						-199,665.87				7,228.66	-206,894.53
Undelivered Orders	1 .					-6,192,931.47				1,189,062.92	-7,381,994.39
	Subtotal	89		0233		-0-			1,269,408.87	-1,269,408.87	-0-
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234		124,871.61					124,871.61
Fund Equities:											
Unobligated Balances (Unexpired)						-81,670.31				74.69	-81,745.00
Undelivered Orders						-43,201.30				-74.69	-43,126.61

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
	Subtotal	89		0234		-0-					0
	Subiolai	09		0234		-0-					-0-
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235		559,646,117.13	-10,000.00	-33,700,000.00	37,326,623.94		488,609,493.19
Fund Equities:											
Unobligated Balances (Unexpired)						-319,377,120.08				-65,174,014.81	-254,203,105.27
Accounts Payable						-7,608,193.81				-1,356,464.50	-6,251,729.31
Undelivered Orders						-232,660,803.24				-4,506,144.63	-228,154,658.61
	Subtotal	89		0235		-0-	-10,000.00	-33,700,000.00	37,326,623.94	-71,036,623.94	-0-
Non-Defense Environment Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		114,478,010.41	236,197,000.00	315,886.66	237,030,781.96		113,960,115.11
Fund Equities:											
Unobligated Balances (Unexpired)						-2,145,723.61				21,113,000.07	-23,258,723.68
Accounts Payable						-54,269,170.19				-19,441,864.42	-34,827,305.77
Undelivered Orders						-58,063,116.61				-2,189,030.95	-55,874,085.66
	Subtotal	89		0250		-0-	236,197,000.00	315,886.66	237,030,781.96	-517,895.30	-0-
Uranium Facilities Maintenance And Remediation, Department											
Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		15,930,883.89	444,489,000.00	54,494.91	422,100,759.89	0/ 100 000 00	38,373,618.91
Accounts Receivable						177,991,628.61				26,189,000.00	151,802,628.61
Fund Equities:						20 107 // 5 07				10.014.000.00	272 / / / 10
Unobligated Balances (Unexpired)						-20,187,665.07 -44,123,917.45				-19,914,998.89	-272,666.18 -38,483,577.74
Accounts Payable Undelivered Orders						-44,123,917.45 -129,610,929.98				-5,640,339.71 21,809,073.62	-38,483,577.74
Oridelivered Orders	Subtotal	89		0315		-129,010,929.90	444,489,000.00	54,494.91	422,100,759.89	22,442,735.02	-151,420,005.00
	Subiolai	07		0313		-0-	444,467,000.00	34,474.71	422,100,739.09	22,442,733.02	-0-
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		2,514,779.34	2,942,094.21		2,514,716.22		2,942,157.33
Fund Equities:											
Unobligated Balances (Unexpired)						-2,514,779.34				-2,514,716.22	-63.12
Accounts Payable										2,942,094.21	-2,942,094.21
	Subtotal	89		5105		-0-	2,942,094.21		2,514,716.22	427,377.99	-0-
Alternative Fuels Production, Department Of Energy											

		1			ориа	lions, Oullays, a	TIG Dalarices	Jontinaca			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
Fund December											
Fund Resources:	NI V	00		F400		44 404 400 00	0 000 000 00		0/ /7/ 00		0.074.004.40
Undisbursed Funds	No Year	89		5180		11,401,600.99	-2,000,000.00		26,676.39		9,374,924.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,941,307.82				-1,940,331.46	-976.36
Accounts Payable						-7,337.57				-975.54	-6,362.03
Undelivered Orders						-9,452,955.60				-85,369.39	-9,367,586.21
	Subtotal	89		5180		-0-	-2,000,000.00		26,676.39	-2,026,676.39	-0-
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		5227		415,160.45			227,156.40		188,004.05
	No Year					610,775.06	2,283,887,903.43	-2,178,129,098.16	105,713,876.28		655,704.05
Nuclear Waste Disposal Fund, Department Of Energy –											
Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Unrealized Discount On Investments						-11,183,494.54		-401,725.76			-11,585,220.30
Unamortized Premium And Discount						-10,087,527,391.93		-183,125,176.08			-10,270,652,568.01
Investments In Public Debt Securities						21,059,563,000.00		2,361,656,000.00			23,421,219,000.00
Fund Equities:											
Unobligated Balances (Expired)						-13,761.96				14,847.13	-28,609.09
Unobligated Balances (Unexpired)						-10,875,303,708.50				2,190,090,085.74	-13,065,393,794.24
Accounts Payable						-43,486,768.43				-12,993,987.26	-30,492,781.17
Undelivered Orders						-43,073,810.15				835,925.14	-43,909,735.29
Shashirorda Grasio	Subtotal	89		5227		-0-	2,283,887,903.43		105,941,032.68	2,177,946,870.75	-0-
Uranium Enrichment And Decommissioning Fund, Department	Subtotal	0,		OZZ/		Ŭ	2,200,007,700.10		100,711,002.00	2,111,710,010.10	Ŭ
Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		962.53	432,975,816.52	-430,410,968.25	2,564,852.14		958.66
Unrealized Discount On Investments	INO Teal	07		3231		-34,664,735.35	432,773,010.32	-430,410,700.23	2,304,032.14		-34,885,767.10
Investments In Public Debt Securities						2,556,105,000.00		430,632,000.00			2,986,737,000.00
Accounts Receivable								430,032,000.00		177 701 420 41	-200,000.00
						-177,991,628.61				-177,791,628.61	-200,000.00
Fund Equities:						2 240 002 044 00				450.174.017.50	2,000,047,050,44
Unobligated Balances (Unexpired)						-2,340,882,041.89				459,164,816.52	-2,800,046,858.41
Accounts Payable				F004		-2,567,556.68	400.075.017.50		0.5/4.050.44	149,037,776.47	-151,605,333.15
N. II III II III IIII III III III III III III III III III	Subtotal	89		5231		-0-	432,975,816.52		2,564,852.14	430,410,964.38	-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		4,747,561.16		11,252,438.84
Fund Equities:											
Unobligated Balances (Unexpired)]			-3,860,000.00				2,660,864.99	-6,520,864.99

Period Of Academistry Project Of Academist	Appropriation Or Fund Account			Accour	nt Symbol	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Accounts Projectic Accounts	Title			Tr		Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Discontinue Company											
Subtool Linds Fund, Energy Programs, Department Of Currency Fund Resources Undistructed Funds 2002 89 5/23 36,000,000.00 3,747,561.16 3,752,48.8											-4,560,918.00
Eak Hills Schrod Lands Fund, Exergy Programs, Department Of Exergy Programs, Department Of Lineary Funds 2002 89 5428 38,000,000,000,000 38,000,000,000,000 38,000,000,000 38,000,000,000 38,000,000,000 38,000,000,000,	Undelivered Orders	Culatotal	00		F2/0		0.000.000.00		4 747 5/1 1/		-170,655.85
Energy Find Resources Find Securities 2002 89 5428 34,000,000.00	File Hills School Lands Fund Energy Programs Department Of	Subiolai	09		3309	-0-	0,000,000.00		4,747,301.10	3,232,430.04	-0-
Expenses, isotope Production And Distribution Program Fund,											
Public Enterprise Funds	Fund Resources:										
Expenses, todope Production And Distribution Program Fund, Department Of Frietry Fund Resources: Undistrusted Funds	Undisbursed Funds	2002	89		5428		36,000,000.00		36,000,000.00		
Department Of Energy	Public Enterprise Funds										
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equilities: Undisbursed Funds Accounts Payable Underwered Dirders Subtoola 89 4180 13,231,193,82 -1,939,683,34 -59,62,288 7,4972.7 Fund Equilities: Underwered Dirders Subtoola 89 4180 -4,674,143,46 -3,014,349,84 -7,688,403,34 -1,1176,071,47 -4,328,794,54 -1,1176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,794,54 -1,176,071,47 -4,328,47 -4,3											
Accounts Receivable											
Fund Equilles: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal 89 4180 -4.674,143.46 -4.674,143.		No Year	89		4180				-1,939,683.34		15,170,877.16
Undelivered Orders Light Fund Accounts Payable Undelivered Orders Subtotal 89 4180 Trust Fund Accounts Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources: Undistursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts 89 8575 5216.932.27 -7.22 5216.939.4 Accounts Payable Undelivered Orders Undelivered Orders Power Marketing Administration						134,835.63				59,862.88	74,972.75
Accounts Payable Undelivered Orders Subtotal 89 4180 -1,187,019,94 -1,176,071,47 -6,328,794,50 -1,176,071,47 -6,328,794,50 -1,176,071,47 -6,328,794,50 -1,176,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,071,47 -6,328,794,50 -1,178,074,074,074,074,074,074,074,074,074,074	•					1 671 113 16				3 014 340 84	7 688 403 30
Undelivered Orders Subtotal 89 4180 -7,504,866.05 -1,176,071.47 -6,328,794.5 Trust Fund Accounts Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources: Undistured Funds Fund Equities: Uncligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal 89 8575 -5,216,932.27 -7.22 -5,216,939.48 Accounts Payable Undelivered Orders Subtotal 89 8575 -5,135,426.06 -7.22 -7.2											
Trust Fund Accounts Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Department Of Energy Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Department Of Energy Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Department Of Energy Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Department Of Energy Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Department Of Energy Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Accounts Payabl											-6,328,794.58
Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Sublotal 89 8575 Sublotal 89 8575 Power Marketing Administration No Year 89 8575 5,216,932,27 -7.22		Subtotal	89		4180	-0-			-1,939,683.34	1,939,683.34	-0-
Department Of Energy Fund Resources: Undisbursed Funds No Year 89 8575 5,216,932.27	Trust Fund Accounts										
Undisbursed Funds No Year 89 8575 5,216,932.27											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 8575 Power Marketing Administration Line Equities: Unobligated Balances (Unexpired) 67,439.48											
Unobligated Balances (Unexpired) 6-7,439.48 ————————————————————————————————————		No Year	89		8575	5,216,932.27			-7.22		5,216,939.49
Accounts Payable Undelivered Orders -14,066.73						-67 439 48				5 <i>1</i> 13	-67 493 61
Undelivered Orders Subtotal 89 8575 -5,135,426.06											-14,066.58
Total, Energy Programs 9,115,687,814.16 5,839.14 6,235,075,938.15 2,880,617,715.15 ——————————————————————————————————											-5,135,379.30
Power Marketing Administration		Subtotal	89		8575	-0-					-0-
	Total, Energy Programs						9,115,687,814.16	5,839.14	6,235,075,938.15	2,880,617,715.15	
General Fund Accounts	Power Marketing Administration										
	General Fund Accounts										

					орина	tions, Outlays, a	Ind Bularious				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
ride	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(No.)	Transactions ³	Fiscal Year ⁴
Operation And Maintenance, Southeastern Power											
Administration, Power Marketing Administration, Department											
Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0302		336,193.37			336,193.37		
	No Year					800,187.60	4,887,000.00		4,325,591.56		1,361,596.04
Fund Equities:											
Unobligated Balances (Unexpired)						-231,533.76				-2,308.50	-229,225.26
Accounts Payable						-294,900.57				290,485.74	-585,386.31
Undelivered Orders						-609,946.64				-62,962.17	-546,984.47
	Subtotal	89		0302		-0-	4,887,000.00		4,661,784.93	225,215.07	-0-
Operation And Maintenance, Southwestern Power											
Administration, Power Marketing Administrations,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		11,017,713.14	28,019,000.00		23,640,858.28		15,395,854.86
Accounts Receivable						1,322,002.05				1,008,540.94	313,461.11
Unfilled Customer Orders						2,930,099.51				-292,382.01	3,222,481.52
Fund Equities:											
Unobligated Balances (Unexpired)						-378,862.22				21,137.78	-400,000.00
Accounts Payable						-5,352,304.81				-1,383,304.38	-3,969,000.43
Undelivered Orders						-9,538,647.67				5,024,149.39	-14,562,797.06
	Subtotal	89		0303		-0-	28,019,000.00		23,640,858.28	4,378,141.72	-0-
Operation And Maintenance, Alaska Power Administration,										.,=.=,	
Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		1,047,771.86			52,161.46		995,610.40
Fund Equities:						1,211,111			3_,		
Unobligated Balances (Unexpired)						-195,325.50				950.45	-196,275.95
Accounts Payable						-170.00				-170.00	
Undelivered Orders						-852,276.36				-52,941.91	-799,334.45
Gradiivered Gradis	Subtotal	89		0304		-0.52,270.50			52,161.46	-52,161.46	۰،۲۰٫۵۵۲.۲۵
Special Fund Accounts	Subiolai	07		0304		-0-			32,101.40	-52,101.40	-0-
Special Luna Accounts											
Construction, Rehabilitation, Operation, And Maintenance,											
Western Area Power Administration, Power Marketing											
Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		234,449,898.20	171,840,000.00		154,365,337.60		251,924,560.60
Accounts Receivable	NO TEAL	07		3000		16,942,423.52	171,040,000.00		134,303,337.00	10,182,046.70	6,760,376.82
Unfilled Customer Orders						10,742,423.32				-3,832,089.78	3,832,089.78
Orinled Customer Orders										-3,832,089.78	3,832,089.78

Appropriation Or Fund Account		Account Symbol				tions, outlays, c					
, pp. spriation or 1 and 7000ant		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
		- 3									
Fund Equities:											
Unobligated Balances (Unexpired)						-54,358,983.01				24,779,796.04	-79,138,779.05
Accounts Payable						-105,473,083.35				7,519,016.69	-112,992,100.04
Undelivered Orders						-91,560,255.36				-21,174,107.25	-70,386,148.11
	Subtotal	89		5068		-0-	171,840,000.00		154,365,337.60	17,474,662.40	-0-
Emergency Fund, Western Area Power Administration, Power	oubtota.	0,		0000			17 1/0 10/000100		10 1/000/007100	17717 17602.16	Ů
Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069		7,137,926.57			3,726.57	6,634,200.00	500,000.00
Fund Equities:	110 1001	0,		0007		771077720107			0,720.07	0,001,200.00	000,000.00
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	
Underwered Orders	Subtotal	89		5069		-0,034,200.00			3,726.57	-3,726.57	0
Falcon And Amistad Operating And Maintenance Fund,	Jubiolai	07		3007		-0-			5,720.57	-5,720.57	-0-
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178		534,862.46	2,663,000.00		1,330,648.14		1,867,214.32
Fund Equities:	NO Teal	07		3170		334,002.40	2,003,000.00		1,330,040.14		1,007,214.32
Unobligated Balances (Unexpired)						-167,559.59				15,348.76	-182,908.35
Accounts Payable						-367,302.69				1,315,003.10	-1,682,305.79
Undelivered Orders										2,000.00	
Ondelivered Orders	Culatotal	89		F170		-0.18 -0-	2 / / 2 000 00		1 220 / 40 14		-2,000.18
Continuing Fund Couthweatern Dawer Administration Dawer	Subtotal	89		5178		-0-	2,663,000.00		1,330,648.14	1,332,351.86	-U-
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649		537,897.50			237,897.50		300,000.00
Fund Equities:	NO Teal	07		3049		557,697.50			237,097.50		300,000.00
·						-300,000.00					-300,000.00
Unobligated Balances (Unexpired)										227 007 50	-300,000.00
Accounts Payable	Culatotal	00		F/ 40		-237,897.50			227.007.50	-237,897.50	
Continuing Fund Couth costors Dougs Administration Dougs	Subtotal	89		5649		-0-			237,897.50	-237,897.50	-0-
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:	N- V	00		E/E2		4 / 55 702 77	0.515.054.22		0.447.227.20		F 700 F00 71
Undisbursed Funds	No Year	89		5653		4,655,793.77	9,515,054.32		8,447,327.38		5,723,520.71
Fund Equities:						E0 000 00					E0 000 00
Unobligated Balances (Unexpired)						-50,000.00				4.0/7.70/.0/	-50,000.00
Accounts Payable		00		E/=0		-4,605,793.77				1,067,726.94	-5,673,520.71
	Subtotal	89		5653		-0-	9,515,054.32		8,447,327.38	1,067,726.94	-0-

					ориа	tions, Outlays, a	ind Dalances	Oontinaca			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NCI)	Transactions ³	Fiscal Year ⁴
		ricg	110111								
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing											
Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		597,030,452.78		5-90,571,849.15	358,269,164.51		148,189,439.12
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		11,119,836.93		45,470,849.15	43,202,191.99		13,388,494.09
Authority To Borrow From The Treasury						6					
Accounts Receivable						6386,410,026.28				143,897,131.64	242,512,894.64
Unfilled Customer Orders						6					
Fund Equities:						/ 404 4 40 / 05 40				05/ 070 000 4/	3005 407 007 00
Unobligated Balances (Unexpired)						6-121,143,685.13				-356,279,982.16	7235,136,297.03
Accounts Payable Undelivered Orders						6-873,416,630.86				-234,189,505.98	-639,227,124.88
Undelivered Orders	Subtotal	89		4045		-0-		-45,101,000.00	401,471,356.50	-446,572,356.50	
Colorado River Basins Power Marketing Fund, Western Area	Sublotal	09		4043		-0-		-43,101,000.00	401,471,550.50	-440,572,550.50	-0
Power Administration, Power Marketing Administrations,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		76,876,938.74			-25,074,628.10		101,951,566.84
Fund Equities:											
Unobligated Balances (Unexpired)						-54,155,951.94				21,868,633.93	-76,024,585.87
Accounts Payable						-17,010,090.66				-4,174,397.24	-12,835,693.42
Undelivered Orders						-5,710,896.14				7,380,391.41	-13,091,287.55
	Subtotal	89		4452		-0-			-25,074,628.10	25,074,628.10	-0-
Total, Power Marketing Administration							216,924,054.32	-45,101,000.00	569,136,470.26	-397,313,415.94	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0228		1,343,399.35			265,670.20		1,077,729.15
- 1- 11	No Year					96,413,920.09	87,872,215.70	-3,060,767.12	89,979,819.99		91,245,548.68
Fund Equities:										0.00-	B/E A :
Unobligated Balances (Expired)						-757,571.00				8,378.80	-765,949.80
Unobligated Balances (Unexpired)						-39,360,985.67				-9,224,787.42 5,450,783.00	-30,136,198.25
Accounts Payable						-1,351,555.24				-5,450,783.99	4,099,228.75

Appropriation Or Fund Account			Account Symbo								
		De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	IVO.	riscai reai	Authority.	investment (ivet)-		Halisactions	riscal real.
Undelivered Orders						-56,287,207.53				9,233,151.00	-65,520,358.53
	Subtotal	89		0228		-0-	87,872,215.70	-3,060,767.12	90,245,490.19	-5,434,041.61	-0-
Expenses, Office Of The Inspector General, Department Of											
Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		5,057,807.88	32,405,000.00		33,094,248.65		4,368,559.23
Fund Equities:											
Unobligated Balances (Unexpired)						-282,945.87				133,964.59	-416,910.46
Accounts Payable						-2,620,474.86				484,377.80	-3,104,852.66
Expenses, Office Of The Inspector General, Department Of											
Energy – Continued											
Fund Equities - Continued:											
Undelivered Orders						-2,154,387.15				-1,307,591.04	-846,796.11
	Subtotal	89		0236		-0-	32,405,000.00		33,094,248.65	-689,248.65	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department											
Of Energy Fund Resources:											
Undisbursed Funds	No Voor	89		4563		37,454,753.79			10 742 020 22		40 104 702 01
Fund Equities:	No Year	89		4003		31,454,753.79			-10,742,028.22		48,196,782.01
Unobligated Balances (Unexpired)						-9,521,217.81				7,954,296.10	-17,475,513.91
Accounts Payable						-9,521,217.81 -21,054,735.93				-5,810,869.66	-15,243,866.27
Undelivered Orders						-21,034,733.93 -6,878,800.05				-3,810,804.00 8,598,601.78	-15,477,401.83
Ondenvered Orders	Subtotal	89		4563		-0,076,000.03			-10,742,028.22	10,742,028.22	-13,477,401.03
	Subiolai	07		4303		-01			-10,742,020.22	10,742,020.22	-0-
Trust Fund Accounts											
Gifts And Donations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		94,250.00	16,105.00				110,355.00
Fund Equities:											
Unobligated Balances (Unexpired)										16,105.00	-16,105.00
Undelivered Orders						-94,250.00					-94,250.00
	Subtotal	89		8576		-0-	16,105.00			16,105.00	-0-
Total, Departmental Administration							120,293,320.70	-3,060,767.12	112,597,710.62	4,634,842.96	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,312,116,284.36		-1,312,116,284.36		

Appropriation Or Fund Account			Account Symbol			Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Intrabudgetary Transactions							-2,171,466,620.87		-2,171,466,620.87		
Total, Department Of Energy							20,989,139,283.95	-43,716,000.00	17,772,013,812.32	3,173,409,471.63	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 \$81,899,000.00, which represents net borrowing from the U.S. Treasury.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	Adjustment
86 X 4045 - Authority To Borrow From The Treasury	-\$227,289,364.92
86 X 4045 - Accounts Receivable	-2,911,992.68
86 X 4045 - Unfilled Customer Orders	-11,713.32
86 X 4045 - Unobligated Balances (Unexpired)	613,331,986.29
86 X 4045 - Accounts Payable	-452,084,845.80
86 X 4045 - Undelivered Orders	68,965,930.43

Subject to disposition by the administrative agency.

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	Х	0213	577,784,000.00	582,340,000.00	-4,556,000.00	89	Х	0215	6,000,000.00
0,		02.10	07777017000.00	302/010/000100	1,000,000.00	89	X	0222	-12,256,000.00
						97	X	0100	1,700,000.00
89	Х	0215	896,464,000.00	912,451,000.00	-15,987,000.00		X	0213	-6,000,000.00
0,	,	0210	070, 10 1,000.00	712,101,000.00	10,707,000.00	89	x	0222	-9,987,000.00
89	Х	0218	170,880,000.00	178,880,000.00	-8,000,000.00	-	X	5369	-8,000,000.00
89	X	0222	3,267,796,750.00	3,231,506,000.00	36,290,750.00		X	0213	12,256,000.00
			5/25////	-,,,	22,212,122,22	89	X	0215	9,987,000.00
						89	Х	0224	3,826,750.00
						89	Х	0242	3,968,000.00
						89	Х	0309	6,253,000.00
89	Х	0224	662,493,250.00	666,320,000.00	-3,826,750.00	89	Χ	0222	-3,826,750.00
89	X	0240	5,509,675,346.46	5,542,354,000.00	-32,678,653.54	89	Χ	0313	-32,678,653.54
89	Х	0242	5,219,877,000.00	5,223,845,000.00	-3,968,000.00	89	Х	0222	-3,968,000.00
89	Х	0305	0.00	5,287,000.00	-5,287,000.00	89	X	5068	-5,287,000.00
89	Х	0309	1,022,451,616.01	1,028,815,000.00	-6,363,383.99	89	X	0222	-6,253,000.00
						89	X	0313	-110,383.99
89	0203	0309	136,300,000.00	100,000,000.00	36,300,000.00	72	0203	1093	36,300,000.00
89	Х	0313	345,130,037.53	312,341,000.00	32,789,037.53	89	X	0240	32,678,653.54
						89	X	0309	110,383.99
89	Х	0315	444,489,000.00	118,659,000.00	325,830,000.00	89	X	5231	325,830,000.00
89	X	5068	171,840,000.00	166,553,000.00	5,287,000.00	89	Х	0305	5,287,000.00
89	Х	5227	-26,750,000.00	0.00	-26,750,000.00	31	Х	0200	-23,650,000.00
						48	Х	0500	-3,100,000.00
89	Х	5231	-325,830,000.00	0.00	-325,830,000.00		Х	0315	-325,830,000.00
89	Х	5369	8,000,000.00	0.00	8,000,000.00	89	Х	0218	8,000,000.00
Totals			18,080,601,000.00	18,069,351,000.00	11,250,000.00				11,250,000.00