

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
		Reg	Tr From							
Department Of Energy										
National Nuclear Security Administration										
General Fund Accounts										
Atomic Energy Defense Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2002	89		0240	355,875.01			259,545.51		96,329.50
	No Year				2,419,549,637.12	6,628,747,042.00	-3,468,207.55	6,442,134,346.89		2,602,694,124.68
Accounts Receivable					324,536,966.86				-11,360,325.49	335,897,292.35
Unfiled Customer Orders					3,219,315,489.27				-225,508,913.09	3,444,824,402.36
Fund Equities:										
Unobligated Balances (Expired)					-6,653.09				734.01	-7,387.10
Unobligated Balances (Unexpired)					-844,452,195.85				249,397,066.43	-1,093,849,262.28
Accounts Payable					-1,206,086,115.29				-110,679,415.98	-1,095,406,699.31
Undelivered Orders					-3,913,213,004.03				281,035,796.17	-4,194,248,800.20
Subtotal		89		0240	-0-	6,628,747,042.00	-3,468,207.55	6,442,393,892.40	182,884,942.05	-0-
Defense Nuclear Nonproliferation, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2004-2005	89		0309	19,546,428.14			8,452,445.15		11,093,982.99
	2003-2005				66,895,735.35			50,937,766.66		15,957,968.69
	2003-2004				12,798,765.04			12,709,089.28		89,675.76
	2002-2003				17,446,340.69			11,567,409.87		5,878,930.82
	2001-2002				11,324.05			5,548.11		5,775.94
	2000-2001				28.58			-2,500.00		2,528.58
	No Year				1,356,045,532.37	1,503,787,171.00	3,353,967.91	1,232,026,126.38		1,631,160,544.90
Unfiled Customer Orders									-114,631.99	114,631.99
Fund Equities:										
Unobligated Balances (Expired)					-4,778,029.51				317,460.93	-5,095,490.44
Unobligated Balances (Unexpired)					-501,747,183.39				69,674,131.29	-571,421,314.68
Accounts Payable					-23,663,919.59				104,406,517.95	-128,070,437.54
Undelivered Orders					-942,555,021.73				17,161,775.28	-959,716,797.01
Subtotal		89		0309	-0-	1,503,787,171.00	3,353,967.91	1,315,695,885.45	191,445,253.46	-0-
Cerro Grande Fire Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0312	53,632,956.25			24,423,902.56		29,209,053.69
Fund Equities:										
Unobligated Balances (Unexpired)					-79,303.70					-79,303.70
Accounts Payable									25,574.60	-25,574.60
Undelivered Orders					-53,553,652.55				-24,449,477.16	-29,104,175.39
Subtotal		89		0312	-0-			24,423,902.56	-24,423,902.56	-0-
Office Of The Administrator, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2004	89		0313	324.54			5,149.25		⁵ -4,824.71
	2003				8,989,219.74			2,898,401.37		6,090,818.37
	No Year				96,877,137.03	360,145,150.00	3,328,437.62	346,097,369.78		114,253,354.87
Fund Equities:										
Unobligated Balances (Expired)					-1,801,358.49				522,920.72	-2,324,279.21
Unobligated Balances (Unexpired)					-12,678,832.14				-2,598,133.37	-10,080,698.77

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		Account Number						
Title		Reg	Tr From								
Accounts Payable						-20,355,075.73	-----	-----	-----	-1,424,149.46	-18,930,926.27
Undelivered Orders						-71,031,414.95	-----	-----	-----	17,972,029.33	-89,003,444.28
Subtotal		89		0313		-0-	360,145,150.00	3,328,437.62	349,000,920.40	14,472,667.22	-0-
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		247,684,504.13	801,436,800.00	-----	749,939,692.66	-----	299,181,611.47
Fund Equities:											
Unobligated Balances (Unexpired)						-2,144,510.72	-----	-----	-----	1,034,882.93	-3,179,393.65
Accounts Payable						-115,746,512.45	-----	-----	-----	76,063,954.59	-191,810,467.04
Undelivered Orders						-129,793,480.96	-----	-----	-----	-25,601,730.18	-104,191,750.78
Subtotal		89		0314		-0-	801,436,800.00	-----	749,939,692.66	51,497,107.34	-0-
Special Fund Accounts											
Pajarito Plateau Homesteaders Compensation Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5520		-----	10,120,645.76	-9,007,000.00	1,113,377.00	-----	268.76
Investments In Public Debt Securities						-----	-----	9,007,000.00	-----	-----	9,007,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,007,268.76	-9,007,268.76
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		89		5520		-0-	10,120,645.76	-----	1,113,377.00	9,007,268.76	-0-
Total, National Nuclear Security Administration						-----	9,304,236,808.76	3,214,197.98	8,882,567,670.47	424,883,336.27	-----
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		950,508.81	-----	-----	-----	-----	950,508.81
	No Year					6,579,212.18	-----	1,063,292.77	-36,580,717.23	-----	43,442,222.18
Fund Equities:											
Unobligated Balances (Expired)						-900,503.83	-----	-----	-----	50,000.49	-950,504.32
Unobligated Balances (Unexpired)						6,925,155.60	-----	-----	-----	-8,626,298.66	-625,255.94
Accounts Payable						3,524,354.21	-----	-----	-----	46,268,106.00	-42,743,751.79
Undelivered Orders						6,121,016.77	-----	-----	-----	-47,797.83	-73,218.94
Subtotal		89		0242		-0-	-----	1,063,292.77	-36,580,717.23	37,644,010.00	-0-
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004-2005	89		0243		2,200,293.25	-----	-----	1,341,367.11	-----	858,926.14
	2002					506,576.21	-----	-----	33,511.09	-----	473,065.12
	1999-2000					14,330.55	-----	-----	-----	14,330.55	-----
	No Year					478,350,501.96	687,149,472.00	-13,673,688.67	754,613,624.26	-----	397,212,661.03
Fund Equities:											
Unobligated Balances (Expired)						-455,992.63	-----	-----	-----	15,165.88	-471,158.51
Unobligated Balances (Unexpired)						-19,947,357.21	-----	-----	-----	35,525,318.47	-55,472,675.68

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		Account Number						
Title		Reg	Tr From								
Undisbursed Funds	No Year	89		0212		31,410,160.37	-----	-----	2,378,179.04	-----	29,031,981.33
Unfilled Customer Orders						100,139.66	-----	-----	-----	-38,111.94	138,251.60
Fund Equities:											
Unobligated Balances (Unexpired)						-5,898,247.00	-----	-----	-----	3,063,547.71	-8,961,794.71
Accounts Payable						-13,650,541.42	-----	-----	-----	1,437,895.00	-15,088,436.42
Undelivered Orders						-11,961,511.61	-----	-----	-----	-6,841,509.81	-5,120,001.80
Subtotal		89		0212		-0-	-----	-----	2,378,179.04	-2,378,179.04	-0-
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0213		1,023,360,861.26	560,852,598.00	-----	500,479,739.58	-----	1,083,733,719.68
Fund Equities:											
Unobligated Balances (Unexpired)						-545,001,149.24	-----	-----	-----	56,637,407.97	-601,638,557.21
Accounts Payable						-117,125,067.79	-----	-----	-----	4,445,811.46	-121,570,879.25
Undelivered Orders						-361,234,644.23	-----	-----	-----	-710,361.01	-360,524,283.22
Subtotal		89		0213		-0-	560,852,598.00	-----	500,479,739.58	60,372,858.42	-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		633,007,549.24	858,944,502.00	-----	883,922,689.16	-----	608,029,362.08
Fund Equities:											
Unobligated Balances (Unexpired)						-15,910,399.40	-----	-----	-----	-243,614.54	-15,666,784.86
Accounts Payable						-84,482,170.28	-----	-----	-----	69,713,695.81	-154,195,866.09
Undelivered Orders						-532,614,979.56	-----	-----	-----	-94,448,268.43	-438,166,711.13
Subtotal		89		0215		-0-	858,944,502.00	-----	883,922,689.16	-24,978,187.16	-0-
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216		22,207,404.58	83,819,139.00	-----	82,855,401.73	-----	23,171,141.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,268,366.20	-----	-----	-----	374,925.81	-1,643,292.01
Accounts Payable						-4,327,944.84	-----	-----	-----	979,334.19	-5,307,279.03
Undelivered Orders						-16,611,093.54	-----	-----	-----	-390,522.73	-16,220,570.81
Subtotal		89		0216		-0-	83,819,139.00	-----	82,855,401.73	963,737.27	-0-
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		590,133.77	-----	-----	121,720.91	-----	468,412.86
Fund Equities:											
Unobligated Balances (Unexpired)						-415,949.86	-----	-----	-----	-44,402.37	-371,547.49
Accounts Payable						-57,956.57	-----	-----	-----	-46,450.19	-11,506.38
Undelivered Orders						-116,227.34	-----	-----	-----	-30,868.35	-85,358.99
Subtotal		89		0217		-0-	-----	-----	121,720.91	-121,720.91	-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								
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	122,942,604.47	126,709,102.00	-----	157,413,572.58	-----	92,238,133.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,876,744.17	-----	-----	-----	-36,785,774.35	-12,090,969.82	
Accounts Payable					-23,047,416.12	-----	-----	-----	481,276.00	-23,528,692.12	
Undelivered Orders					-51,018,444.18	-----	-----	-----	5,600,027.77	-56,618,471.95	
Subtotal		89		0218	-0-	126,709,102.00	-----	157,413,572.58	-30,704,470.58	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	20,710,159.21	17,749,935.00	-----	22,124,814.80	-----	16,335,279.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,290,153.84	-----	-----	-----	-1,273,184.77	-6,016,969.07	
Accounts Payable					-1,538,556.22	-----	-----	-----	433,296.20	-1,971,852.42	
Undelivered Orders					-11,881,449.15	-----	-----	-----	-3,534,991.23	-8,346,457.92	
Subtotal		89		0219	-0-	17,749,935.00	-----	22,124,814.80	-4,374,879.80	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	2,072,533,531.96	3,635,376,226.00	-76,876.78	3,485,693,017.35	-----	2,222,139,863.83	
Accounts Receivable					-----	-----	-----	-----	149,618.28	-149,618.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,393,180.54	-----	-----	-----	14,693,024.34	-28,086,204.88	
Accounts Payable					-909,171,638.12	-----	-----	-----	153,052,530.60	-1,062,224,168.72	
Undelivered Orders					-1,149,968,713.30	-----	-----	-----	-18,288,841.35	-1,131,679,871.95	
Subtotal		89		0222	-0-	3,635,376,226.00	-76,876.78	3,485,693,017.35	149,606,331.87	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2005-2006	89		0224	-----	13,500,000.00	-----	24,792.16	-----	13,475,207.84	
	2000				5,192,095.47	-----	-----	1,319,275.73	3,872,819.74	-----	
	1999-2000				1,544,886.11	-----	-----	470,027.89	1,074,858.22	-----	
	No Year				641,924,803.51	929,134,035.00	23,485,508.64	883,243,176.55	-----	711,301,170.60	
Accounts Receivable					54,833,630.64	-----	-----	-----	-69,934,888.67	124,768,519.31	
Unfiled Customer Orders					480,446,625.33	-----	-----	-----	11,183,616.33	469,263,009.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,985,099.23	-----	-----	-----	-2,985,099.23	-----	
Unobligated Balances (Unexpired)					-62,545,216.03	-----	-----	-----	-33,513,750.40	-29,031,465.63	
Accounts Payable					-128,203,907.47	-----	-----	-----	74,426,940.87	-202,630,848.34	
Undelivered Orders					-990,207,818.33	-----	-----	-----	96,937,774.45	-1,087,145,592.78	
Subtotal		89		0224	-0-	942,634,035.00	23,485,508.64	885,057,272.33	81,062,271.31	-0-	
Spr Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233	14,165,163.48	43,000,000.00	-----	-150,047.25	-----	57,315,210.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,183,973.25	-----	-----	-----	6,793,776.70	-16,977,749.95	
Accounts Payable					-5,082.76	-----	-----	-----	4,232,763.61	-4,237,846.37	
Undelivered Orders					-3,976,107.47	-----	-----	-----	32,123,506.94	-36,099,614.41	
Subtotal		89		0233	-0-	43,000,000.00	-----	-150,047.25	43,150,047.25	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											

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								
Undisbursed Funds	No Year	89		0234						102,534.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,804.85				5,977.20	-101,782.05	
Accounts Payable									23.25	-23.25	
Undelivered Orders					-6,729.20				-6,000.45	-728.75	
Subtotal		89		0234	-0-					-0-	
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235	365,587,106.70			4,794,714.55		360,792,392.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-338,728,272.16				4,660,620.53	-343,388,892.69	
Accounts Payable					-5,756,540.54				519,461.37	-6,276,001.91	
Undelivered Orders					-21,102,294.00				-9,974,796.45	-11,127,497.55	
Subtotal		89		0235	-0-			4,794,714.55	-4,794,714.55	-0-	
Non-Defense Site Acceleration Completion, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250	47,951,451.12	150,635,200.00	364,282.29	158,852,833.91		40,098,099.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-514,192.92				1,408,085.26	-1,922,278.18	
Accounts Payable					-29,402,362.11				-9,635,504.10	-19,766,858.01	
Undelivered Orders					-18,034,896.09				374,067.22	-18,408,963.31	
Subtotal		89		0250	-0-	150,635,200.00	364,282.29	158,852,833.91	-7,853,351.62	-0-	
Non-Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315	172,508,608.23	288,965,632.00	-547,683.78	238,697,472.62		222,229,083.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-118,941.60				110,608.63	-229,550.23	
Accounts Payable					-39,837,148.80				163,092,719.05	-202,929,867.85	
Undelivered Orders					-132,552,517.83				-113,482,852.08	-19,069,665.75	
Subtotal		89		0315	-0-	288,965,632.00	-547,683.78	238,697,472.62	49,720,475.60	-0-	
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		5105	0.21	2,968,923.74		2,968,923.74		0.21	
Fund Equities:											
Accounts Payable					-0.21					-0.21	
Subtotal		89		5105	-0-	2,968,923.74		2,968,923.74		-0-	
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180	9,145,906.46			4,360.42		9,141,546.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,338.39					-7,338.39	
Accounts Payable					-1,973.66				-1,973.66		
Undelivered Orders					-9,136,594.41				-2,386.76	-9,134,207.65	
Subtotal		89		5180	-0-			4,360.42	-4,360.42	-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								
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		5227							
	No Year										
Unrealized Discount On Investments					131,931.28	-----	-131,931.28	-----	-----	-----	
Unamortized Premium And Discount					626,138.17	1,813,501,341.31	-1,595,275,891.61	215,193,507.91	-----	3,658,079.96	
Investments In Public Debt Securities					-5,557,316.24	-----	3,526,829.68	-----	-----	-2,030,486.56	
Fund Equities:					-14,431,940,574.94	-----	-1,439,653,498.79	-----	-----	-15,871,594,073.73	
Unobligated Balances (Expired)					30,517,827,000.00	-----	3,031,534,492.00	-----	-----	33,549,361,492.00	
Unobligated Balances (Unexpired)					-123,835.99	-----	-----	-----	-123,835.99	-----	
Accounts Payable					-15,932,861,718.40	-----	-----	-----	1,483,129,781.29	-17,415,991,499.69	
Undelivered Orders					-57,574,757.93	-----	-----	-----	37,138,179.71	-94,712,937.64	
Subtotal		89		5227	-90,526,865.95	1,813,501,341.31	-----	215,193,507.91	78,163,708.39	-168,690,574.34	
					-0-	-----	-----	-----	1,598,307,833.40	-0-	
Uranium Enrichment And Decommissioning Fund,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231	196.92	780,904,483.48	-232,255,141.52	533,658,758.81	-----	14,990,780.07	
Unrealized Discount On Investments					-23,565,459.24	-----	-1,658,858.48	-----	-----	-25,224,317.72	
Investments In Public Debt Securities					3,657,163,000.00	-----	233,914,000.00	-----	-----	3,891,077,000.00	
Accounts Receivable					122,102,235.91	-----	-----	-----	122,102,235.91	-----	
Fund Equities:					-3,511,948,985.42	-----	-----	-----	285,976,643.66	-3,797,925,629.08	
Unobligated Balances (Unexpired)					-144,596,172.92	-----	-----	-----	-99,570,352.34	-45,025,820.58	
Accounts Payable					-99,154,815.25	-----	-----	-----	-61,262,802.56	-37,892,012.69	
Undelivered Orders					-0-	780,904,483.48	-----	533,658,758.81	247,245,724.67	-0-	
Subtotal		89		5231	-0-	-----	-----	-----	-----	-----	
					-----	-----	-----	-----	-----	-----	
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369	12,341,608.86	4,930,538.00	-----	5,148,455.21	-----	12,123,691.65	
Fund Equities:					-7,375,739.79	-----	-----	-----	-186,219.18	-7,189,520.61	
Unobligated Balances (Unexpired)					-59,371.84	-----	-----	-----	-18,257.80	-41,114.04	
Accounts Payable					-4,906,497.23	-----	-----	-----	-13,440.23	-4,893,057.00	
Undelivered Orders					-0-	4,930,538.00	-----	5,148,455.21	-217,917.21	-0-	
Subtotal		89		5369	-0-	-----	-----	-----	-----	-----	
					-----	-----	-----	-----	-----	-----	
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2005	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	12,680,254.72	-----	-----	-1,850,628.65	-----	14,530,883.37	
Accounts Receivable					10,740.44	-----	-----	-----	4,865.73	5,874.71	
Fund Equities:					-7,130,897.77	-----	-----	-----	-2,156,093.54	-4,974,804.23	
Unobligated Balances (Unexpired)					-1,179,283.40	-----	-----	-----	3,708,827.79	-4,888,111.19	
Accounts Payable					-4,380,813.99	-----	-----	-----	293,028.67	-4,673,842.66	
Undelivered Orders					-0-	-----	-----	-----	1,850,628.65	-0-	
Subtotal		89		4180	-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												
Trust Fund Accounts															
Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources:	No Year	89		8575	4,220,037.20	-----	-----	0.70	-----	4,220,036.50					
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Unexpired)															
Accounts Payable															
Undelivered Orders	-4,139,699.78	-----	-----	-0.70	-4,139,699.08										
Subtotal	89			8575	-0-	-----	-----	0.70	-0.70	-0-					
Total, Energy Programs					-----	9,346,991,655.53	23,225,230.37	7,213,364,759.45	2,156,852,126.45	-----					
Power Marketing Administration															
General Fund Accounts															
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy Fund Resources:	No Year	89		0302	3,245,042.71	5,158,400.00	-----	5,146,517.44	-----	3,256,925.27					
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Unexpired)															
Accounts Payable															
Undelivered Orders	-560,013.00	-----	-----	410.51	-1,069.81										
Subtotal	89			0302	-0-	5,158,400.00	5,146,517.44	11,882.56	-387,806.97	-0-					
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy Fund Resources:	No Year	89		0303	17,586,410.81	29,117,184.00	-----	28,148,687.13	-----	18,554,907.68					
Accounts Receivable											448,485.51	-----	-----	138,501.59	309,983.92
Unfilled Customer Orders											2,731,478.43	-----	-----	636,629.94	2,094,848.49
Fund Equities:															
Unobligated Balances (Unexpired)											-75.00	-----	-----	-----	-75.00
Accounts Payable	-4,893,138.78	-----	-----	-1,837,625.81	-3,055,512.97										
Undelivered Orders	-15,873,160.97	-----	-----	2,030,991.15	-17,904,152.12										
Subtotal	89			0303	-0-	29,117,184.00	28,148,687.13	968,496.87	-0-	-0-					
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy Fund Resources:	No Year	89		0304	897,548.30	-----	-----	47,944.53	-----	849,603.77					
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Unexpired)	-196,275.95	-----	-----	5.00	-196,280.95										
Undelivered Orders	-701,272.35	-----	-----	-47,949.53	-653,322.82										
Subtotal	89			0304	-0-	-----	47,944.53	-47,944.53	-0-	-0-					
Special Fund Accounts															

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								
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		4045	586,862,333.35	-----	⁷ 341,474,321.43	-302,677,975.40	-----	548,065,987.32	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045	16,064,897.13	-----	145,073,321.43	147,856,431.98	-----	13,281,786.58	
Unfunded Contract Authority					1,201,108,988.93	⁸ 182,894,563.31	-----	-----	-----	1,018,214,425.62	
Authority To Borrow From The Treasury					-----	315,000,000.00	-----	-----	-----	-----	
Accounts Receivable					246,813,932.00	-----	-----	-----	-48,199,930.11	295,013,862.11	
Fund Equities:											
Accounts Payable					-2,050,850,151.41	-----	-----	-----	-176,274,089.78	-1,874,576,061.63	
Subtotal	89			4045	-0-	132,105,436.69	-511,401,000.00	-154,821,543.42	-224,474,019.89	-0-	
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		4452	109,815,154.43	-----	-----	13,676,020.95	-----	96,139,133.48	
Accounts Receivable					2,054,349.94	-----	-----	-----	830,159.26	1,224,190.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,714,198.96	-----	-----	-----	-5,425,639.55	-69,288,559.41	
Accounts Payable					-19,361,670.34	-----	-----	-----	-2,717,464.97	-16,644,205.37	
Undelivered Orders					-17,793,635.07	-----	-----	-----	-6,363,075.69	-11,430,559.38	
Subtotal	89			4452	-0-	-----	-----	13,676,020.95	-13,676,020.95	-0-	
Total, Power Marketing Administration					-----	343,495,530.72	-511,401,000.00	144,554,494.26	-312,459,963.54	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	2003-2004 1999-2001 No Year	89		0228	150,000.00 1,041,909.92 68,037,119.60	----- ----- -----	----- ----- 128,596,844.85	6,173.01 2,217.03 112,513,706.80	----- ----- -----	143,826.99 1,039,692.89 84,120,257.65	
Fund Equities:											
Unobligated Balances (Expired)					-899,816.72	-----	-----	-----	240,047.23	-1,139,863.95	
Unobligated Balances (Unexpired)					-14,322,345.37	-----	-----	-----	8,831,570.13	-23,153,915.50	
Accounts Payable					-8,175,085.83	-----	-----	-----	6,990,211.64	-15,165,297.47	
Undelivered Orders					-45,831,781.60	-----	-----	-----	12,919.01	-45,844,700.61	
Subtotal	89			0228	-0-	128,596,844.85	-----	112,522,096.84	16,074,748.01	-0-	
Expenses, Office Of The Inspector General, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0236	8,014,423.78	-----	-----	40,976,953.48	-----	8,213,406.30	
Expenses, Office Of The Inspector General, Department Of Energy-continued											

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-109,953.10	-389,743.69	
Accounts Payable						-----	-----	-----	314,993.08	-2,790,702.00	
Undelivered Orders						-----	-----	-----	-6,057.46	-5,032,960.61	
Subtotal	89		0236			41,175,936.00		40,976,953.48	198,982.52	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		54,773,665.31	-----	-11,328,906.83	-----	66,102,572.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,810,082.41	-----	-----	4,923,167.53	-24,733,249.94	
Accounts Payable						-14,329,517.08	-----	-----	5,443,981.52	-19,773,498.60	
Undelivered Orders						-20,634,065.82	-----	-----	961,757.78	-21,595,823.60	
Subtotal	89		4563			-0-		-11,328,906.83	11,328,906.83	-0-	
Trust Fund Accounts											
Northern New Mexico Fire Recovery Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		688,505.28	124,586.16	-----	196,534.26	616,557.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,002.15	-----	-----	0.16	-18,002.31	
Accounts Payable						-176,599.00	-----	-----	-176,599.00	-----	
Undelivered Orders						-493,904.13	-----	-----	104,650.74	-598,554.87	
Subtotal	89		8576			-0-	124,586.16	196,534.26	-71,948.10	-0-	
Total, Departmental Administration						-----	169,897,367.01	-----	142,366,677.75	27,530,689.26	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,525,144,845.39	-----	-1,525,144,845.39	-----	-----
Intrabudgetary Transactions						-----	-1,741,914,072.95	-----	-1,741,914,072.95	-----	-----
Offsetting Governmental Receipts						-----	-18,451,798.25	-----	-18,451,798.25	-----	-----
Total, Department Of Energy						-----	23,596,260,317.43	-509,401,000.00	21,350,639,683.31	1,736,219,634.12	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 Subject to disposition by the administrative agency.
- 6 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>	<u>Adjustment</u>
89 X 0242 - Undisbursed Funds	\$11,931,353.96
89 X 0242 - Unobligated Balances (Unexpired)	-8,626,342.66
89 X 0242 - Undelivered Orders	-3,305,011.30
89 X 0249 - Undisbursed Funds	-242,480.79
90 X 0249 - Undelivered Orders	242,480.79
89 X 0251 - Undisbursed Funds	-11,688,873.17
89 X 0251 - Accounts Payable	8,626,342.66
89 X 0251 - Undelivered Orders	3,062,530.51

- 7 Includes \$123,500,000.00, which represents net repayment of borrowing from the U.S. Treasury.
- 8 Represents \$1,018,214,425.62 and \$1,201,108,988.93, which are new contract authority and appropriations to liquidate, respectively.

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	560,852,598.00	571,854,598.00	-11,002,000.00	89	X	0222	-11,002,000.00
89	X	0215	858,944,502.00	868,234,502.00	-9,290,000.00	89	X	0222	-9,290,000.00
89	X	0218	126,709,102.00	169,709,102.00	-43,000,000.00	89	X	0233	-43,000,000.00
89	X	0222	3,635,376,226.00	3,599,870,784.00	35,505,442.00	89	X	0213	11,002,000.00
						89	X	0215	9,290,000.00
						89	X	0224	9,567,789.00
						89	X	0251	1,519,000.00
						89	X	0309	4,126,653.00
89	X	0224	929,134,035.00	938,701,824.00	-9,567,789.00	89	X	0222	-9,567,789.00
89	0506	0224	13,500,000.00	0.00	13,500,000.00	72	0506	1093	13,500,000.00
89	X	0233	43,000,000.00	0.00	43,000,000.00	89	X	0218	43,000,000.00
89	X	0240	6,628,747,042.00	6,176,659,232.00	452,087,810.00	17	X	0810	204,000.00
						17	05	1105	7,349,000.00
						17	05	1106	2,762,000.00
						17	05	1107	143,000.00
						17	05	1108	478,000.00
						17	0507	1109	1,094,000.00
						17	0506	1319	12,945,000.00
						17	05	1405	1,598,000.00
						17	05	1453	18,675,000.00
						17	0507	1506	6,809,000.00
						17	0507	1507	1,616,000.00
						17	0507	1508	679,000.00
						17	0509	1611	7,967,000.00
						17	05	1804	22,397,000.00
						17	05	1806	947,000.00
						17	0507	1810	3,717,000.00
						17	X	4557	924,000.00
						21	05	0390	835,000.00
						21	0506	0390	157,000.00
						21	0507	0390	61,000.00
						21	X	0810	307,000.00
						21	05	2010	22,536,000.00
						21	05	2020	19,508,000.00
						21	0507	2031	2,181,000.00
						21	0507	2032	999,000.00
						21	0507	2033	1,885,000.00
						21	0507	2034	1,216,000.00
						21	0507	2035	3,756,000.00
						21	0506	2040	8,085,000.00
						21	05	2060	4,527,000.00
						21	05	2065	3,404,000.00
						21	05	2070	2,810,000.00
						21	05	2080	1,523,000.00
						57	X	0810	304,000.00
						57	0507	3010	10,428,000.00
						57	0507	3011	1,014,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
						57	0507	3020	3,397,000.00
						57	0507	3080	9,946,000.00
						57	05	3400	20,393,000.00
						57	05	3500	18,528,000.00
						57	0506	3600	15,872,000.00
						57	05	3700	1,114,000.00
						57	05	3740	1,716,000.00
						57	05	3840	3,422,000.00
						57	05	3850	1,948,000.00
						89	X	0251	158,882,560.00
						89	X	0313	-6,794,750.00
						97	05	0100	13,009,000.00
						97	05	0104	8,000.00
						97	05	0105	695,000.00
						97	05	0107	155,000.00
						97	0507	0107	2,000.00
						97	X	0118	8,000.00
						97	05	0130	13,269,000.00
						97	0506	0130	389,000.00
						97	0507	0130	282,000.00
						97	0507	0134	313,000.00
						97	0507	0300	2,249,000.00
						97	0507	0350	267,000.00
						97	X	0360	33,000.00
						97	0506	0400	15,739,000.00
						97	0506	0460	238,000.00
						97	X	0810	18,000.00
						97	X	0811	204,000.00
						97	0506	0819	45,000.00
						97	X	4930.4	901,000.00
89	X	0251	5,870,376,008.00	6,047,657,568.00	-177,281,560.00	14	X	0680	-2,000,000.00
						89	X	0222	-1,519,000.00
						89	X	0240	-158,882,560.00
						89	X	0309	-14,880,000.00
89	X	0305	0.00	5,817,088.00	-5,817,088.00	89	X	5068	-5,817,088.00
89	X	0309	1,503,787,171.00	1,493,033,824.00	10,753,347.00	89	X	0222	-4,126,653.00
						89	X	0251	14,880,000.00
89	X	0313	360,145,150.00	353,350,400.00	6,794,750.00	89	X	0240	6,794,750.00
89	X	5068	171,715,200.00	165,898,112.00	5,817,088.00	89	X	0305	5,817,088.00
89	X	5227	-71,649,184.00	0.00	-71,649,184.00	31	X	0200	-68,497,600.00
						48	X	0500	-3,151,584.00
Totals			20,630,637,850.00	20,390,787,034.00	239,850,816.00				239,850,816.00