

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Atomic Energy Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002	89		0240		96,329.50	-----	-----	60,381.64	-----	35,947.86
	No Year					2,602,694,124.68	6,368,003,647.00	-12,707,770.00	6,323,555,652.01	-----	2,634,434,349.67
Accounts Receivable						335,897,292.35	-----	-----	-----	-1,299,272.99	337,196,565.34
Unfilled Customer Orders						3,444,824,402.36	-----	-----	-----	541,284,991.27	2,903,539,411.09
Fund Equities:											
Unobligated Balances (Expired)						-7,387.10	-----	-----	-----	2,351.17	-9,738.27
Unobligated Balances (Unexpired)						-1,093,849,262.28	-----	-----	-----	-681,597,703.82	-412,251,558.46
Accounts Payable						-1,095,406,699.31	-----	-----	-----	52,186,302.80	-1,147,593,002.11
Undelivered Orders						-4,194,248,800.20	-----	-----	-----	121,103,174.92	-4,315,351,975.12
	Subtotal	89		0240		-0-	6,368,003,647.00	-12,707,770.00	6,323,616,033.65	31,679,843.35	-0-
Defense Nuclear Nonproliferation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004-2005	89		0309		11,093,982.99	-----	-----	10,918,656.86	-----	175,326.13
	2003-2005					15,957,968.69	-----	-----	10,875,116.31	-----	5,082,852.38
	2003-2004					89,675.76	-----	-----	71,698.41	-----	17,977.35
	2002-2003					5,878,930.82	-----	-----	699,029.77	-----	5,179,901.05
	2001-2002					5,775.94	-----	-----	-----	-----	5,775.94
	2000-2001					2,528.58	-----	-----	-----	2,528.58	-----
	No Year					1,631,160,544.90	1,608,717,490.00	-2,214,645.00	1,383,654,208.31	-----	1,854,009,181.59
Unfilled Customer Orders						114,631.99	-----	-----	-----	114,631.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,095,490.44	-----	-----	-----	126,558.75	-5,222,049.19
Unobligated Balances (Unexpired)						-571,421,314.68	-----	-----	-----	-114,196,004.35	-457,225,310.33
Accounts Payable						-128,070,437.54	-----	-----	-----	-41,319,317.17	-86,751,120.37
Undelivered Orders						-959,716,797.01	-----	-----	-----	355,555,737.54	-1,315,272,534.55
	Subtotal	89		0309		-0-	1,608,717,490.00	-2,214,645.00	1,406,218,709.66	200,284,135.34	-0-
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312		29,209,053.69	-----	742,408.00	16,312,634.59	-----	13,638,827.10
Fund Equities:											
Unobligated Balances (Unexpired)						-79,303.70	-----	-----	-----	-58,369.00	-20,934.70
Accounts Payable						-25,574.60	-----	-----	-----	-25,574.60	-----
Undelivered Orders						-29,104,175.39	-----	-----	-----	-15,486,282.99	-13,617,892.40
	Subtotal	89		0312		-0-	-----	742,408.00	16,312,634.59	-15,570,226.59	-0-
Office Of The Administrator, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004	89		0313		-4,824.71	-----	-----	-59.18	-----	⁵ -4,765.53
	2003					6,090,818.37	-----	-----	940,997.26	-----	5,149,821.11
	No Year					114,253,354.87	340,043,303.00	14,180,007.00	368,667,869.84	-----	99,808,795.03
Fund Equities:											
Unobligated Balances (Expired)						-2,324,279.21	-----	-----	-----	397,390.82	-2,721,670.03

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								
Unobligated Balances (Unexpired)						-10,080,698.77	-----	-----	-3,540,738.77	-6,539,960.00	
Accounts Payable						-18,930,926.27	-----	-----	5,947,099.03	-24,878,025.30	
Undelivered Orders						-89,003,444.28	-----	-----	-18,189,249.00	-70,814,195.28	
Subtotal	89			0313		-0-	340,043,303.00	14,180,007.00	369,608,807.92	-15,385,497.92	-0-
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		299,181,611.47	781,605,000.00	-----	835,021,869.33	-----	245,764,742.14
Fund Equities:											
Unobligated Balances (Unexpired)						-3,179,393.65	-----	-----	1,261,605.04	-4,440,998.69	
Accounts Payable						-191,810,467.04	-----	-----	-52,444,881.86	-139,365,585.18	
Undelivered Orders						-104,191,750.78	-----	-----	-2,233,592.51	-101,958,158.27	
Subtotal	89			0314		-0-	781,605,000.00	-----	835,021,869.33	-53,416,869.33	-0-
Special Fund Accounts											
Pajarito Plateau Homesteaders Compensation Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5520		268.76	416,679.34	807,000.00	1,223,543.06	-----	405.04
Investments In Public Debt Securities						9,007,000.00	-----	-807,000.00	-----	-----	8,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,007,268.76	-----	-----	-----	-5,964,486.27	-3,042,782.49
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	5,157,622.55	-5,157,622.55
Subtotal	89			5520		-0-	416,679.34	-----	1,223,543.06	-806,863.72	-0-
Total, National Nuclear Security Administration						-----	9,098,786,119.34	-----	8,952,001,598.21	146,784,521.13	-----
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	-----	-----	0.76	950,508.05	-----
	No Year					69,347,257.43	-----	-5,002,185.34	112,516.60	-----	4,232,555.49
Fund Equities:											
Unobligated Balances (Expired)						-950,504.32	-----	-----	-----	-950,504.32	-----
Unobligated Balances (Unexpired)						-625,255.94	-----	-----	59.37	-625,315.31	-----
Accounts Payable						6,864,787.04	-----	-----	-4,994,298.66	-3,654,488.38	-----
Undelivered Orders						-73,218.94	-----	-----	-----	-120,467.14	47,248.20
Subtotal	89			0242		-0-	-----	-5,002,185.34	112,517.36	-5,114,702.70	-0-
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004-2005	89		0243		858,926.14	-----	-----	759,428.09	-----	99,498.05
	2002					473,065.12	-----	-----	-672.12	-----	473,737.24
	No Year					397,212,661.03	635,578,020.00	-----	670,193,812.94	-----	362,596,868.09

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								
Other Defense Activities, Department Of Energy - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-471,158.51	-----	-----	214.44	-471,372.95		
Unobligated Balances (Unexpired)					-55,472,675.68	-----	-----	-2,550,564.91	-52,922,110.77		
Accounts Payable					-121,740,621.62	-----	-----	7,607,568.03	-129,348,189.65		
Undelivered Orders					-220,860,196.48	-----	-----	-40,431,766.47	-180,428,430.01		
Subtotal	89		0243		-0-	635,578,020.00	670,952,568.91	-35,374,548.91	-0-		
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0244		16,173,691.19	346,500,000.00	305,378,310.40	-----	57,295,380.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,237.68	-----	-----	336,828.67	-347,066.35		
Accounts Payable					-2,079,098.00	-----	-----	4,165,792.33	-6,244,890.33		
Undelivered Orders					-14,084,355.51	-----	-----	36,619,068.60	-50,703,424.11		
Subtotal	89		0244		-0-	346,500,000.00	305,378,310.40	41,121,689.60	-0-		
Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0249		6364,048,405.81	-----	-256,167,513.20	105,339,491.71	2,541,400.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,444,587.22	-----	-----	-23,697,681.46	-746,905.76		
Accounts Payable					6-54,778,577.76	-----	-----	-53,715,305.33	-1,063,272.43		
Undelivered Orders					-284,825,240.83	-----	-----	-284,094,018.12	-731,222.71		
Subtotal	89		0249		-0-	-----	-256,167,513.20	105,339,491.71	-0-		
Defense Site Acceleration Completion, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	89	0251		111,829.99 62,163,546,547.74	6,129,729,290.00	261,169,698.54	111,829.99 6,256,589,830.80	2,297,855,705.48		
Fund Equities:											
Unobligated Balances (Expired)					-111,653.99	-----	-----	-111,653.99	-----		
Unobligated Balances (Unexpired)					-20,825,756.18	-----	-----	11,944,057.31	-32,769,813.49		
Accounts Payable					6-1,081,354,641.13	-----	-----	-91,635,280.41	-989,719,360.72		
Undelivered Orders					-1,061,366,326.43	-----	-----	214,000,204.84	-1,275,366,531.27		
Subtotal	89		0251		-0-	6,129,729,290.00	261,169,698.54	6,256,589,830.80	-0-		
Total, Environmental And Other Defense Activities					-----	7,111,807,310.00	-----	7,338,372,719.18	-----		
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		46,428.40	-----	-----	-----	46,428.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,026.92	-----	-----	-----	-37,026.92		
Undelivered Orders					-9,401.48	-----	-----	-----	-9,401.48		
Subtotal	89		0206		-0-	-----	-----	-----	-0-		

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								
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212		29,031,981.33	-----	-----	155,169.35	-----	28,876,811.98
Accounts Receivable						-----	-----	-----	-----	-5,823.76	5,823.76
Unfilled Customer Orders						138,251.60	-----	-----	-----	97,772.27	40,479.33
Fund Equities:											
Unobligated Balances (Unexpired)						-8,961,794.71	-----	-----	-----	-3,212,861.89	-5,748,932.82
Accounts Payable						-15,088,436.42	-----	-----	-----	4,265,802.41	-19,354,238.83
Undelivered Orders						-5,120,001.80	-----	-----	-----	-1,300,058.38	-3,819,943.42
Subtotal		89		0212		-0-	-----	-----	155,169.35	-155,169.35	-0-
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0213		1,083,733,719.68	580,669,060.00	-----	503,416,346.35	-----	1,160,986,433.33
Fund Equities:											
Unobligated Balances (Unexpired)						-601,638,557.21	-----	-----	-----	-288,023.93	-601,350,533.28
Accounts Payable						-121,570,879.25	-----	-----	-----	47,358,492.44	-168,929,371.69
Undelivered Orders						-360,524,283.22	-----	-----	-----	30,182,245.14	-390,706,528.36
Subtotal		89		0213		-0-	580,669,060.00	-----	503,416,346.35	77,252,713.65	-0-
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215		608,029,362.08	-----	-207,153,171.14	395,926,053.64	-----	4,950,137.30
Fund Equities:											
Unobligated Balances (Unexpired)						-15,666,784.86	-----	-----	-----	-10,715,461.56	-4,951,323.30
Accounts Payable						-154,195,866.09	-----	-----	-----	-154,812,783.49	616,917.40
Undelivered Orders						-438,166,711.13	-----	-----	-----	-437,550,979.73	-615,731.40
Subtotal		89		0215		-0-	-----	-207,153,171.14	395,926,053.64	-603,079,224.78	-0-
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216		23,171,141.85	85,314,240.00	-----	83,522,854.25	-----	24,962,527.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,643,292.01	-----	-----	-----	129,247.42	-1,772,539.43
Accounts Payable						-5,307,279.03	-----	-----	-----	821,771.89	-6,129,050.92
Undelivered Orders						-16,220,570.81	-----	-----	-----	840,366.44	-17,060,937.25
Subtotal		89		0216		-0-	85,314,240.00	-----	83,522,854.25	1,791,385.75	-0-
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		468,412.86	-----	-----	118,764.64	-----	349,648.22
Fund Equities:											
Unobligated Balances (Unexpired)						-371,547.49	-----	-----	-----	-107,922.88	-263,624.61
Accounts Payable						-11,506.38	-----	-----	-----	-11,232.75	-273.63
Undelivered Orders						-85,358.99	-----	-----	-----	390.99	-85,749.98
Subtotal		89		0217		-0-	-----	-----	118,764.64	-118,764.64	-0-
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		92,238,133.89	207,340,000.00	-----	162,144,877.06	-----	137,433,256.83
Fund Equities:											
Unobligated Balances (Unexpired)						-12,090,969.82	-----	-----	-----	6,624,489.25	-18,715,459.07

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								
Strategic Petroleum Reserve, Department Of Energy - Continued											
Fund Equities: - Continued											
Accounts Payable						-23,528,692.12	-----	-----	9,441,630.97	-32,970,323.09	
Undelivered Orders						-56,618,471.95	-----	-----	29,129,002.72	-85,747,474.67	
Subtotal		89		0218		-0-	207,340,000.00	162,144,877.06	45,195,122.94	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		16,335,279.41	21,285,000.00	-----	15,069,695.55	22,550,583.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,016,969.07	-----	-----	3,009,717.22	-9,026,686.29	
Accounts Payable						-1,971,852.42	-----	-----	-264,530.99	-1,707,321.43	
Undelivered Orders						-8,346,457.92	-----	-----	3,470,118.22	-11,816,576.14	
Subtotal		89		0219		-0-	21,285,000.00	15,069,695.55	6,215,304.45	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222		2,222,139,863.83	3,632,044,020.00	-----	3,602,330,180.31	2,251,853,703.52	
Accounts Receivable						-149,618.28	-----	-----	-149,618.28	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,086,204.88	-----	-----	-8,025,556.89	-20,060,647.99	
Accounts Payable						-1,062,224,168.72	-----	-----	74,927,860.58	-1,137,152,029.30	
Undelivered Orders						-1,131,679,871.95	-----	-----	-37,038,845.72	-1,094,641,026.23	
Subtotal		89		0222		-0-	3,632,044,020.00	3,602,330,180.31	29,713,839.69	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2006-2007	89		0224		-----	11,538,000.00	-----	-----	11,538,000.00	
	2005-2006					13,475,207.84	-----	5,700,000.00	4,167,461.64	15,007,746.20	
	No Year					711,301,170.60	1,795,158,440.00	207,153,171.14	1,233,124,057.48	1,480,488,724.26	
Accounts Receivable						124,768,519.31	-----	-----	73,746,747.28	51,021,772.03	
Unfilled Customer Orders						469,263,009.00	-----	-----	65,733,868.90	403,529,140.10	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	17,000.00	-17,000.00	
Unobligated Balances (Unexpired)						-29,031,465.63	-----	-----	31,982,701.80	-61,014,167.43	
Accounts Payable						-202,630,848.34	-----	-----	148,091,677.62	-350,722,525.96	
Undelivered Orders						-1,087,145,592.78	-----	-----	462,686,096.42	-1,549,831,689.20	
Subtotal		89		0224		-0-	1,806,696,440.00	212,853,171.14	1,237,291,519.12	-0-	
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		57,315,210.73	572,298,394.29	-----	6,842,635.02	622,770,970.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,977,749.95	-----	-----	579,855,807.20	-596,833,557.15	
Accounts Payable						-4,237,846.37	-----	-----	-3,758,416.42	-479,429.95	
Undelivered Orders						-36,099,614.41	-----	-----	-10,641,631.51	-25,457,982.90	
Subtotal		89		0233		-0-	572,298,394.29	6,842,635.02	565,455,759.27	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234		102,534.05	-----	-----	6,801.09	95,732.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,782.05	-----	-----	-8,106.00	-93,676.05	
Accounts Payable						-23.25	-----	-----	1,523.66	-1,546.91	

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								
Undelivered Orders						-728.75	-----	-----	-218.75	-510.00	
	Subtotal	89		0234		-0-		6,801.09	-6,801.09	-0-	
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235		360,792,392.15	-20,000,000.00	-----	652,680.54	340,139,711.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-343,388,892.69	-----	-----	-14,747,344.23	-328,641,548.46	
Accounts Payable						-6,276,001.91	-----	-----	3,623,625.78	-9,899,627.69	
Undelivered Orders						-11,127,497.55	-----	-----	-9,528,962.09	-1,598,535.46	
	Subtotal	89		0235		-0-	-20,000,000.00	652,680.54	-20,652,680.54	-0-	
Non-Defense Site Acceleration Completion, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		40,098,099.50	-----	-12,830,141.27	27,076,096.51	191,861.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,922,278.18	-----	-----	-1,922,278.18	-----	
Accounts Payable						-19,766,858.01	-----	-----	-19,820,750.33	53,892.32	
Undelivered Orders						-18,408,963.31	-----	-----	-18,163,209.27	-245,754.04	
	Subtotal	89		0250		-0-		-12,830,141.27	27,076,096.51	-39,906,237.78	
Non-Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		222,229,083.83	349,686,810.00	12,830,141.27	316,318,774.90	268,427,260.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-229,550.23	-----	-----	4,181,874.47	-4,411,424.70	
Accounts Payable						-202,929,867.85	-----	-----	-162,077,690.12	-40,852,177.73	
Undelivered Orders						-19,069,665.75	-----	-----	204,093,992.02	-223,163,657.77	
	Subtotal	89		0315		-0-	349,686,810.00	12,830,141.27	316,318,774.90	46,198,176.37	
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		0.21	3,023,934.38	-----	3,023,934.38	0.21	
Fund Equities:											
Accounts Payable						-0.21	-----	-----	-----	-0.21	
	Subtotal	89		5105		-0-	3,023,934.38		3,023,934.38	-0-	
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180		9,141,546.04	-----	-----	-----	9,141,546.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,338.39	-----	-----	-----	-7,338.39	
Undelivered Orders						-9,134,207.65	-----	-----	-----	-9,134,207.65	
	Subtotal	89		5180		-0-				-0-	
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5227		3,658,079.96	1,293,465,490.03	-1,043,882,299.79	202,335,884.35	50,905,385.85	
Unrealized Discount On Investments						-2,030,486.56	-----	-----	-----	-2,030,486.56	
Unamortized Premium And Discount						-15,871,594,073.73	-----	-1,888,821,879.21	-----	-17,760,415,952.94	
Investments In Public Debt Securities						33,549,361,492.00	-----	2,932,704,179.00	-----	36,482,065,671.00	

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 - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-17,415,991,499.69	-----	-----	-----	1,152,457,728.02	-18,568,449,227.71
Accounts Payable						-94,712,937.64	-----	-----	-----	-41,931,623.07	-52,781,314.57
Undelivered Orders						-168,690,574.34	-----	-----	-----	-19,396,499.27	-149,294,075.07
Subtotal		89		5227		-0-	1,293,465,490.03		202,335,884.35	1,091,129,605.68	-0-
Uranium Enrichment And Decommissioning Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		14,990,780.07	845,919,764.65	-331,466,386.49	502,897,049.19	-----	26,547,109.04
Unrealized Discount On Investments						-25,224,317.72	-----	-5,438,613.51	-----	-----	-30,662,931.23
Investments In Public Debt Securities						3,891,077,000.00	-----	336,905,000.00	-----	-----	4,227,982,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,925,629.08	-----	-----	-----	289,395,103.94	-4,087,320,733.02
Accounts Payable						-45,025,820.58	-----	-----	-----	-9,392,334.78	-35,633,485.80
Undelivered Orders						-37,892,012.69	-----	-----	-----	63,019,946.30	-100,911,958.99
Subtotal		89		5231		-0-	845,919,764.65		502,897,049.19	343,022,715.46	-0-
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		12,123,691.65	-----	-----	5,107,057.21	-----	7,016,634.44
Fund Equities:											
Unobligated Balances (Unexpired)						-7,189,520.61	-----	-----	-----	-5,038,213.61	-2,151,307.00
Accounts Payable						-41,114.04	-----	-----	-----	-38,756.77	-2,357.27
Undelivered Orders						-4,893,057.00	-----	-----	-----	-30,086.83	-4,862,970.17
Subtotal		89		5369		-0-			5,107,057.21	-5,107,057.21	-0-
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2006	89		5428		-----	83,520,000.00	-----	83,520,000.00	-----	-----
Sales Of Uranium, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530		-----	124,542,100.00	-----	2,151,634.05	-----	122,390,465.95
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	100,392,326.00	-100,392,326.00
Accounts Payable						-----	-----	-----	-----	4,201,881.40	-4,201,881.40
Undelivered Orders						-----	-----	-----	-----	17,796,258.55	-17,796,258.55
Subtotal		89		5530		-0-	124,542,100.00		2,151,634.05	122,390,465.95	-0-
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		14,530,883.37	-----	-----	-5,781,981.20	-----	20,312,864.57
Accounts Receivable						5,874.71	-----	-----	-----	-22,484.79	28,359.50
Fund Equities:											
Unobligated Balances (Unexpired)						-4,974,804.23	-----	-----	-----	4,988,415.76	-9,963,219.99
Accounts Payable						-4,888,111.19	-----	-----	-----	-3,000,332.28	-1,887,778.91
Undelivered Orders						-4,673,842.66	-----	-----	-----	3,816,382.51	-8,490,225.17
Subtotal		89		4180		-0-			-5,781,981.20	5,781,981.20	-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:											
Undisbursed Funds	No Year	89		8575	4,220,036.50	-----	-----	3,095,489.47	-----	1,124,547.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,915.87	-----	-----	-----	-----	-67,915.87	
Accounts Payable					-12,421.55	-----	-----	-----	-369,121.53	356,699.98	
Undelivered Orders					-4,139,699.08	-----	-----	-----	-2,726,367.94	-1,413,331.14	
Subtotal		89		8575	-0-	-----	-----	3,095,489.47	-3,095,489.47	-0-	
Total, Energy Programs					-----	9,585,805,253.35	5,700,000.00	7,147,221,515.78	2,444,283,737.57	-----	
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302	3,256,925.27	5,544,000.00	-----	6,454,891.95	-----	2,346,033.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,069.81	-----	-----	-----	-596.12	-473.69	
Accounts Payable					-2,868,048.49	-----	-----	-----	-926,435.27	-1,941,613.22	
Undelivered Orders					-387,806.97	-----	-----	-----	16,139.44	-403,946.41	
Subtotal		89		0302	-0-	5,544,000.00	-----	6,454,891.95	-910,891.95	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303	18,554,907.68	29,864,340.00	-----	32,192,581.43	-----	16,226,666.25	
Accounts Receivable					309,983.92	-----	-----	-----	189,028.66	120,955.26	
Unfilled Customer Orders					2,094,848.49	-----	-----	-----	99,382.32	1,995,466.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-75.00	-----	-----	-----	-----	-75.00	
Accounts Payable					-3,055,512.97	-----	-----	-----	1,137,688.81	-4,193,201.78	
Undelivered Orders					-17,904,152.12	-----	-----	-----	-3,754,341.22	-14,149,810.90	
Subtotal		89		0303	-0-	29,864,340.00	-----	32,192,581.43	-2,328,241.43	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304	849,603.77	-----	-----	49,189.86	-----	800,413.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-196,280.95	-----	-----	-----	103,719.05	-300,000.00	
Undelivered Orders					-653,322.82	-----	-----	-----	-152,908.91	-500,413.91	
Subtotal		89		0304	-0-	-----	-----	49,189.86	-49,189.86	-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								
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		227,616,845.57	231,652,080.00	-----	174,156,451.53	-----	285,112,474.04
Accounts Receivable						9,266,881.22	-----	-----	-----	1,155,065.70	8,111,815.52
Unfilled Customer Orders						4,141,104.92	-----	-----	-----	-4,370,065.53	8,511,170.45
Fund Equities:											
Unobligated Balances (Unexpired)						-94,344,438.33	-----	-----	-----	-10,947,219.48	-83,397,218.85
Accounts Payable						-51,122,846.43	-----	-----	-----	-5,083,186.38	-46,039,660.05
Undelivered Orders						-95,557,546.95	-----	-----	-----	76,741,034.16	-172,298,581.11
Subtotal		89		5068		-0-	231,652,080.00	-----	174,156,451.53	57,495,628.47	-0-
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069		600,125.80	-----	-----	100,125.80	-----	500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-----	-500,000.00
Accounts Payable						-5,649.60	-----	-----	-----	-5,649.60	-----
Undelivered Orders						-94,476.20	-----	-----	-----	-94,476.20	-----
Subtotal		89		5069		-0-	-----	-----	100,125.80	-100,125.80	-0-
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178		2,396,316.69	2,665,080.00	-----	2,575,847.52	-----	2,485,549.17
Fund Equities:											
Unobligated Balances (Unexpired)						-197,271.22	-----	-----	-----	3,218.02	-200,489.24
Accounts Payable						-265,126.67	-----	-----	-----	-52,967.08	-212,159.59
Undelivered Orders						-1,933,918.80	-----	-----	-----	138,981.54	-2,072,900.34
Subtotal		89		5178		-0-	2,665,080.00	-----	2,575,847.52	89,232.48	-0-
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649		2,394,926.03	62,490,362.00	-----	45,000,364.49	-----	19,884,923.54
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00	-----	-----	-----	-----	-300,000.00
Accounts Payable						-1,312,101.03	-----	-----	-----	1,987,183.87	-3,299,284.90
Undelivered Orders						-782,825.00	-----	-----	-----	15,502,813.64	-16,285,638.64
Subtotal		89		5649		-0-	62,490,362.00	-----	45,000,364.49	17,489,997.51	-0-
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653		50,000.00	9,873,144.00	-----	1,008,434.91	-----	8,914,709.09
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-----	-50,000.00
Accounts Payable						-----	-----	-----	-----	4,515,325.38	-4,515,325.38

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								
Undelivered Orders	Subtotal	89		5653		----- -0-	----- 9,873,144.00	----- 1,008,434.91	4,349,383.71 8,864,709.09	-4,349,383.71 -0-	
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		548,065,987.32	----- 7,515,094,311.43	-1,070,848,361.03	-----	1,103,820,036.92	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		13,281,786.58	----- 151,334,311.43	153,680,723.74	-----	10,935,374.27	
Unfunded Contract Authority						1,018,214,425.62	631,552,331.17	-----	1,018,214,425.62	631,552,331.17	
Authority To Borrow From The Treasury							270,000,000.00	-270,000,000.00	-----	-----	
Accounts Receivable						295,013,862.11	-----	-----	-88,171,976.99	383,185,839.10	
Fund Equities:											
Accounts Payable						-1,874,576,061.63	-----	-----	254,917,519.83	-2,129,493,581.46	
Subtotal	89			4045		-0-	901,552,331.17	-633,760,000.00	-917,167,637.29	1,184,959,968.46 -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		96,139,133.48	-----	-18,049,732.16	-----	114,188,865.64	
Accounts Receivable						1,224,190.68	-----	-----	-1,373,434.25	2,597,624.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-69,288,559.41	-----	-----	18,131,114.48	-87,419,673.89	
Accounts Payable						-16,644,205.37	-----	-----	-5,126,972.75	-11,517,232.62	
Undelivered Orders						-11,430,559.38	-----	-----	6,419,024.68	-17,849,584.06	
Subtotal	89			4452		-0-	-----	-18,049,732.16	18,049,732.16	-0-	
Total, Power Marketing Administration						-----	1,243,641,337.17	-633,760,000.00	-673,679,481.96	1,283,560,819.13	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003-2004	89		0228		143,826.99	-----	-----	-----	143,826.99	
	1999-2001					1,039,692.89	-----	35,975.88	1,003,717.01	-----	
	No Year					84,120,257.65	120,625,168.77	109,689,307.94	-----	95,056,118.48	
Fund Equities:											
Unobligated Balances (Expired)						-1,139,863.95	-----	-----	-1,002,571.18	-137,292.77	
Unobligated Balances (Unexpired)						-23,153,915.50	-----	-----	11,149,432.70	-34,303,348.20	
Accounts Payable						-15,165,297.47	-----	-----	-4,617,621.38	-10,547,676.09	
Undelivered Orders						-45,844,700.61	-----	-----	4,366,927.80	-50,211,628.41	
Subtotal	89			0228		-0-	120,625,168.77	109,725,283.82	10,899,884.95	-0-	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		8,213,406.30	41,580,000.00	-----	42,670,050.88	7,123,355.42	

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								
Expenses, Office Of The Inspector General, Department Of Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-389,743.69	-----	-----	-----	-204,119.78	-185,623.91
Accounts Payable						-2,790,702.00	-----	-----	-----	343,417.69	-3,134,119.69
Undelivered Orders						-5,032,960.61	-----	-----	-----	-1,229,348.79	-3,803,611.82
Subtotal	89			0236		-0-	41,580,000.00		42,670,050.88	-1,090,050.88	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		66,102,572.14	-----	-----	-175,937.38	-----	66,278,509.52
Fund Equities:											
Unobligated Balances (Unexpired)						-24,733,249.94	-----	-----	-----	-1,780,485.24	-22,952,764.70
Accounts Payable						-19,773,498.60	-----	-----	-----	-7,098,150.79	-12,675,347.81
Undelivered Orders						-21,595,823.60	-----	-----	-----	9,054,573.41	-30,650,397.01
Subtotal	89			4563		-0-			-175,937.38	175,937.38	-0-
Trust Fund Accounts											
Northern New Mexico Fire Recovery Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		616,557.18	-----	-----	597,154.76	-----	19,402.42
Fund Equities:											
Unobligated Balances (Unexpired)						-18,002.31	-----	-----	-----	50.00	-18,052.31
Undelivered Orders						-598,554.87	-----	-----	-----	-597,204.76	-1,350.11
Subtotal	89			8576		-0-			597,154.76	-597,154.76	-0-
Total, Departmental Administration						-----	162,205,168.77	-----	152,816,552.08	9,388,616.69	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-2,020,921,132.84	-----	-2,020,921,132.84	-----	-----
Offsetting Governmental Receipts						-----	-1,193,268,592.70	-----	-1,193,268,592.70	-----	-----
Total, Offsetting Receipts						-----	-50,015,463.06	-----	-50,015,463.06	-----	-----
Total, Department Of Energy						-----	-3,264,205,188.60	-----	-3,264,205,188.60	-----	-----
						-----	23,938,040,000.03	-628,060,000.00	19,652,527,714.69	3,657,452,285.34	-----

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 2001 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 | -\$34,094,964.75 |
| 89 X 0242 - Accounts Payable | 34,094,964.75 |
| 89 X 0249 - Undisbursed Funds | 9,645,407.66 |
| 89 X 0249 - Accounts Payable | -9,645,407.66 |
| 89 X 0251 - Undisbursed Funds | 24,449,557.09 |
| 89 X 0251 - Accounts Payable | -24,449,557.09 |
- 7 Includes \$295,000,000.00, which represents net repayment of borrowing from the U.S. Treasury.
- 8 Represents new contract authority.

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	580,669,060.00	592,014,060.00	-11,345,000.00	89	X	0222	-11,345,000.00
89	X	0218	207,340,000.00	164,340,000.00	43,000,000.00	89	X	0233	43,000,000.00
89	X	0222	3,632,044,020.00	3,596,390,820.00	35,653,200.00	89	X	0213	11,345,000.00
						89	X	0224	17,468,200.00
						89	X	0251	718,000.00
						89	X	0309	6,122,000.00
89	X	0224	1,795,158,440.00	1,812,626,640.00	-17,468,200.00	89	X	0222	-17,468,200.00
89	0607	0224	11,538,000.00	0.00	11,538,000.00	72	0607	1093	11,538,000.00
89	X	0233	572,298,394.29	615,298,394.29	-43,000,000.00	89	X	0218	-43,000,000.00
89	X	0240	6,368,003,647.00	6,369,596,640.00	-1,592,993.00	89	X	0313	-1,592,993.00
89	X	0251	6,129,729,290.00	6,130,447,290.00	-718,000.00	89	X	0222	-718,000.00
89	X	0309	1,608,717,490.00	1,614,839,490.00	-6,122,000.00	89	X	0222	-6,122,000.00
89	X	0313	340,043,303.00	338,450,310.00	1,592,993.00	89	X	0240	1,592,993.00
89	X	5227	271,260.00	49,500,000.00	-49,228,740.00	31	X	0200	-45,656,820.00
						48	X	0500	-3,571,920.00
Totals			21,245,812,904.29	21,283,503,644.29	-37,690,740.00				-37,690,740.00