

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Atomic Energy Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002 No Year	89		0240	35,947.86	-----	-----	21,235.07	14,712.79	-----	
Accounts Receivable					2,634,434,349.67	6,258,583,000.00	-----	6,278,625,865.50	-----	2,614,391,484.17	
Unfilled Customer Orders					337,196,565.34	-----	-----	-----	-15,626,388.30	352,822,953.64	
					2,903,539,411.09	-----	-----	-----	-59,434,858.24	2,962,974,269.33	
Fund Equities:											
Unobligated Balances (Expired)					-9,738.27	-----	-----	-----	-9,738.27	-----	
Unobligated Balances (Unexpired)					-412,251,558.46	-----	-----	-----	-247,119,448.54	-165,132,109.92	
Accounts Payable					-1,147,593,002.11	-----	-----	-----	13,934,086.97	-1,161,527,089.08	
Undelivered Orders					-4,315,351,975.12	-----	-----	-----	288,177,533.02	-4,603,529,508.14	
	Subtotal	89		0240	-0-	6,258,583,000.00	-----	6,278,647,100.57	-20,064,100.57	-0-	
Defense Nuclear Nonproliferation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004-2005	89		0309	175,326.13	-----	-----	170,107.61	-----	5,218.52	
	2003-2005				5,082,852.38	-----	-----	3,142,646.27	-----	1,940,206.11	
	2003-2004				17,977.35	-----	-----	4,512.12	-----	13,465.23	
	2002-2003				5,179,901.05	-----	-----	32,516.68	-----	5,147,384.37	
	2001-2002				5,775.94	-----	-----	-----	5,775.94	-----	
	No Year				1,854,009,181.59	1,812,149,000.00	-----	1,531,319,586.81	-----	2,134,838,594.78	
Fund Equities:											
Unobligated Balances (Expired)					-5,222,049.19	-----	-----	-----	-215,040.69	-5,007,008.50	
Unobligated Balances (Unexpired)					-457,225,310.33	-----	-----	-----	-28,780,806.47	-428,444,503.86	
Accounts Payable					-86,751,120.37	-----	-----	-----	11,600,920.10	-98,352,040.47	
Undelivered Orders					-1,315,272,534.55	-----	-----	-----	294,868,781.63	-1,610,141,316.18	
	Subtotal	89		0309	-0-	1,812,149,000.00	-----	1,534,669,369.49	277,479,630.51	-0-	
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312	13,638,827.10	-----	-----	734,386.12	-----	12,904,440.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,934.70	-----	-----	-----	39,474.32	-60,409.02	
Undelivered Orders					-13,617,892.40	-----	-----	-----	-773,860.44	-12,844,031.96	
	Subtotal	89		0312	-0-	-----	-----	734,386.12	-734,386.12	-0-	
Office Of The Administrator, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004 2003 No Year	89		0313	-4,765.53	-----	-----	-4,765.53	-----	-----	
					5,149,821.11	-----	-----	341,697.53	-----	4,808,123.58	
					99,808,795.03	369,191,310.00	-----	361,246,961.24	-----	107,753,143.79	
Fund Equities:											
Unobligated Balances (Expired)					-2,721,670.03	-----	-----	-----	655,867.22	-3,377,537.25	
Unobligated Balances (Unexpired)					-6,539,960.00	-----	-----	-----	8,070,276.45	-14,610,236.45	
Accounts Payable					-24,878,025.30	-----	-----	-----	-847,175.83	-24,030,849.47	
Undelivered Orders					-70,814,195.28	-----	-----	-----	-271,551.08	-70,542,644.20	

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								
Naval Reactors, Department Of Energy		Subtotal	89		0313	-0-	369,191,310.00		361,583,893.24	7,607,416.76	-0-
Fund Resources:											
Undisbursed Funds		No Year	89		0314	245,764,742.14	781,800,000.00	-----	816,173,941.76	-----	211,390,800.38
Fund Equities:											
Unobligated Balances (Unexpired)						-4,440,998.69	-----	-----	-----	1,758,459.86	-6,199,458.55
Accounts Payable						-139,365,585.18	-----	-----	-----	-24,955,945.42	-114,409,639.76
Undelivered Orders						-101,958,158.27	-----	-----	-----	-11,176,456.20	-90,781,702.07
Subtotal		89			0314	-0-	781,800,000.00		816,173,941.76	-34,373,941.76	-0-
Special Fund Accounts											
Pajarito Plateau Homesteaders Compensation Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89		5520	405.04	216,264.89	8,200,000.00	7,694,312.93	-----	722,357.00
Investments In Public Debt Securities						8,200,000.00	-----	-8,200,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,042,782.49	-----	-----	-----	-2,320,425.49	-722,357.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-5,157,622.55	-----	-----	-----	-5,157,622.55	-----
Subtotal		89			5520	-0-	216,264.89		7,694,312.93	-7,478,048.04	-0-
Total, National Nuclear Security Administration						-----	9,221,939,574.89	-----	8,999,503,004.11	222,436,570.78	-----
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89		0242	4,232,555.49	-----	-5,358,111.97	-1,125,619.92	-----	63.44
Fund Equities:											
Unobligated Balances (Unexpired)						-625,315.31	-----	-----	-----	-625,315.00	-0.31
Accounts Payable						-3,654,488.38	-----	-----	-----	-3,654,443.88	-44.50
Undelivered Orders						47,248.20	-----	-----	-----	47,266.83	-18.63
Subtotal		89			0242	-0-		-5,358,111.97	-1,125,619.92	-4,232,492.05	-0-
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds		2004-2005	89		0243	99,498.05	-----	-----	9,854.88	-----	89,643.17
		2002				473,737.24	-----	-----	320.04	473,417.20	-----
		No Year				362,596,868.09	636,271,020.00	-----	548,689,897.75	-----	450,177,990.34
Fund Equities:											
Unobligated Balances (Expired)						-471,372.95	-----	-----	-----	-381,729.78	-89,643.17
Unobligated Balances (Unexpired)						-52,922,110.77	-----	-----	-----	-10,389,068.46	-42,533,042.31
Accounts Payable						-129,348,189.65	-----	-----	-----	57,988,685.72	-187,336,875.37
Undelivered Orders						-180,428,430.01	-----	-----	-----	39,879,642.65	-220,308,072.66
Subtotal		89			0243	-0-	636,271,020.00		548,700,072.67	87,570,947.33	-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								
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	57,295,380.79	346,500,000.00	-----	357,390,687.79	-----	46,404,693.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-347,066.35	-----	-----	-----	-125,543.32	-221,523.03	
Accounts Payable					-6,244,890.33	-----	-----	-----	732,296.32	-6,977,186.65	
Undelivered Orders					-50,703,424.11	-----	-----	-----	-11,497,440.79	-39,205,983.32	
Subtotal	Subtotal	89		0244	-0-	346,500,000.00	-----	357,390,687.79	-10,890,687.79	-0-	
Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	2,541,400.90	-----	-1,892,861.87	31,706.83	-----	616,832.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-746,905.76	-----	-----	-----	-548,327.69	-198,578.07	
Accounts Payable					-1,063,272.43	-----	-----	-----	-771,375.39	-291,897.04	
Undelivered Orders					-731,222.71	-----	-----	-----	-604,865.62	-126,357.09	
Subtotal	Subtotal	89		0249	-0-	-----	-1,892,861.87	31,706.83	-1,924,568.70	-0-	
Defense Site Acceleration Completion, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0251	2,297,855,705.48	5,731,240,000.00	7,250,973.84	5,858,837,796.81	-----	2,177,508,882.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,769,813.49	-----	-----	-----	70,083,996.97	-102,853,810.46	
Accounts Payable					-989,719,360.72	-----	-----	-----	-163,025,911.35	-826,693,449.37	
Undelivered Orders					-1,275,366,531.27	-----	-----	-----	-27,404,908.59	-1,247,961,622.68	
Subtotal	Subtotal	89		0251	-0-	5,731,240,000.00	7,250,973.84	5,858,837,796.81	-120,346,822.97	-0-	
Total, Environmental And Other Defense Activities					-----	6,714,011,020.00	-----	6,763,834,644.18	-49,823,624.18	-----	
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	-----	-----	-----	9,401.48	-46,428.40	
Undelivered Orders					-9,401.48	-----	-----	-----	-9,401.48	-----	
Subtotal	Subtotal	89		0206	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	28,876,811.98	-----	-----	4,906,215.36	-----	23,970,596.62	
Accounts Receivable					5,823.76	-----	-----	-----	-16,816.42	22,640.18	
Unfilled Customer Orders					40,479.33	-----	-----	-----	-24,163.01	64,642.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,748,932.82	-----	-----	-----	-2,319,242.18	-3,429,690.64	
Accounts Payable					-19,354,238.83	-----	-----	-----	103,928.00	-19,458,166.83	
Undelivered Orders					-3,819,943.42	-----	-----	-----	-2,649,921.75	-1,170,021.67	
Subtotal	Subtotal	89		0212	-0-	-----	-----	4,906,215.36	-4,906,215.36	-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
		Period of Availability	Dept							
Title			Reg	Tr From						
Fossil Energy Research And Development, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0213	1,160,986,433.33	580,946,060.00	-887,384.15	535,312,045.23	-----	1,205,733,063.95
Fund Equities:										
Unobligated Balances (Unexpired)					-601,350,533.28	-----	-----	-----	-137,375,470.42	-463,975,062.86
Accounts Payable					-168,929,371.69	-----	-----	-----	-12,844,186.58	-156,085,185.11
Undelivered Orders					-390,706,528.36	-----	-----	-----	194,966,287.62	-585,672,815.98
Subtotal		89		0213	-0-	580,946,060.00	-887,384.15	535,312,045.23	44,746,630.62	-0-
Energy Conservation, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0215	4,950,137.30	-----	-5,582,429.53	-777,385.14	-----	145,092.91
Fund Equities:										
Unobligated Balances (Unexpired)					-4,951,323.30	-----	-----	-----	-4,824,132.08	-127,191.22
Accounts Payable					616,917.40	-----	-----	-----	609,431.75	7,485.65
Undelivered Orders					-615,731.40	-----	-----	-----	-590,344.06	-25,387.34
Subtotal		89		0215	-0-	-----	-5,582,429.53	-777,385.14	-4,805,044.39	-0-
Energy Information Administration, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0216	24,962,527.60	90,653,000.00	-----	90,730,511.82	-----	24,885,015.78
Fund Equities:										
Unobligated Balances (Unexpired)					-1,772,539.43	-----	-----	-----	-1,331,445.92	-441,093.51
Accounts Payable					-6,129,050.92	-----	-----	-----	-129,348.05	-5,999,702.87
Undelivered Orders					-17,060,937.25	-----	-----	-----	1,383,282.15	-18,444,219.40
Subtotal		89		0216	-0-	90,653,000.00	-----	90,730,511.82	-77,511.82	-0-
Economic Regulation, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0217	349,648.22	-----	-----	2,439.24	-----	347,208.98
Fund Equities:										
Unobligated Balances (Unexpired)					-263,624.61	-----	-----	-----	1,435.00	-265,059.61
Accounts Payable					-273.63	-----	-----	-----	50,203.37	-50,477.00
Undelivered Orders					-85,749.98	-----	-----	-----	-54,077.61	-31,672.37
Subtotal		89		0217	-0-	-----	-----	2,439.24	-2,439.24	-0-
Strategic Petroleum Reserve, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0218	137,433,256.83	164,441,000.00	-----	192,302,906.51	-----	109,571,350.32
Fund Equities:										
Unobligated Balances (Unexpired)					-18,715,459.07	-----	-----	-----	-4,439,964.90	-14,275,494.17
Accounts Payable					-32,970,323.09	-----	-----	-----	-2,806,442.82	-30,163,880.27
Undelivered Orders					-85,747,474.67	-----	-----	-----	-20,615,498.79	-65,131,975.88
Subtotal		89		0218	-0-	164,441,000.00	-----	192,302,906.51	-27,861,906.51	-0-
Naval Petroleum And Oil Shale Reserves, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0219	22,550,583.86	21,316,000.00	-----	17,983,217.35	-----	25,883,366.51
Fund Equities:										
Unobligated Balances (Unexpired)					-9,026,686.29	-----	-----	-----	4,822,428.31	-13,849,114.60
Accounts Payable					-1,707,321.43	-----	-----	-----	552,244.46	-2,259,565.89
Undelivered Orders					-11,816,576.14	-----	-----	-----	-2,041,890.12	-9,774,686.02
Subtotal		89		0219	-0-	21,316,000.00	-----	17,983,217.35	3,332,782.65	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept						
Reg	Tr From									
Science, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0222	2,251,853,703.52	3,836,613,000.00	-----	3,697,162,427.15	-----	2,391,304,276.37
Fund Equities:										
Unobligated Balances (Unexpired)					-20,060,647.99	-----	-----	-----	-6,027,210.47	-14,033,437.52
Accounts Payable					-1,137,152,029.30	-----	-----	-----	121,832,705.53	-1,258,984,734.83
Undelivered Orders					-1,094,641,026.23	-----	-----	-----	23,645,077.79	-1,118,286,104.02
	Subtotal	89		0222	-0-	3,836,613,000.00	-----	3,697,162,427.15	139,450,572.85	-0-
Energy Supply, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2007-2008	89		0224	-----	12,100,000.00	-----	-----	-----	12,100,000.00
	2006-2007				11,538,000.00	-----	400,000.00	20,904.55	-----	11,917,095.45
	2005-2006				15,007,746.20	-----	-----	10,588,208.84	-----	4,419,537.36
	No Year				1,480,488,724.26	2,132,649,000.00	5,582,429.53	1,739,885,217.96	-----	1,878,834,935.83
Accounts Receivable					51,021,772.03	-----	-----	-----	-12,597,827.61	63,619,599.64
Unfilled Customer Orders					403,529,140.10	-----	-----	-----	-66,022,123.06	469,551,263.16
Fund Equities:										
Unobligated Balances (Expired)					-17,000.00	-----	-----	-----	1,095.45	-18,095.45
Unobligated Balances (Unexpired)					-61,014,167.43	-----	-----	-----	103,881,653.35	-164,895,820.78
Accounts Payable					-350,722,525.96	-----	-----	-----	84,045,236.57	-434,767,762.53
Undelivered Orders					-1,549,831,689.20	-----	-----	-----	290,929,063.48	-1,840,760,752.68
	Subtotal	89		0224	-0-	2,144,749,000.00	5,982,429.53	1,750,494,331.35	400,237,098.18	-0-
Spr Petroleum Account, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0233	5617,736,218.11	-----	-----	630,111.73	-----	617,106,106.38
Fund Equities:										
Unobligated Balances (Unexpired)					5591,798,805.26	-----	-----	-----	503,747.53	-592,302,552.79
Accounts Payable					-479,429.95	-----	-----	-----	-18,067.30	-461,362.65
Undelivered Orders					-25,457,982.90	-----	-----	-----	-1,115,791.96	-24,342,190.94
	Subtotal	89		0233	-0-	-----	-----	630,111.73	-630,111.73	-0-
Emergency Preparedness, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0234	95,732.96	-----	-----	1,231.00	-----	94,501.96
Fund Equities:										
Unobligated Balances (Unexpired)					-93,676.05	-----	-----	-----	45.00	-93,721.05
Accounts Payable					-1,546.91	-----	-----	-----	-1,081.91	-465.00
Undelivered Orders					-510.00	-----	-----	-----	-194.09	-315.91
	Subtotal	89		0234	-0-	-----	-----	1,231.00	-1,231.00	-0-
Clean Coal Technology, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0235	340,139,711.61	-----	-----	-220,559.69	-----	340,360,271.30
Fund Equities:										
Unobligated Balances (Unexpired)					-328,641,548.46	-----	-----	-----	3,184,147.81	-331,825,696.27
Accounts Payable					-9,899,627.69	-----	-----	-----	-1,861,310.71	-8,038,316.98
Undelivered Orders					-1,598,535.46	-----	-----	-----	-1,102,277.41	-496,258.05
	Subtotal	89		0235	-0-	-----	-----	-220,559.69	220,559.69	-0-
Non-Defense Site Acceleration Completion, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0250	191,861.72	-----	-331,597.24	-142,937.84	-----	3,202.32

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Accounts Payable				53,892.32	-----	-----	-----	53,892.32	-----		
Undelivered Orders				-245,754.04	-----	-----	-----	-242,551.72	-3,202.32		
Subtotal		89		-0-		-331,597.24	-142,937.84	-188,659.40	-0-		
Non-Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		268,427,260.20	349,686,810.00	331,597.24	320,178,706.71	-----	298,266,960.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,411,424.70	-----	-----	-----	-1,695,942.66	-2,715,482.04		
Accounts Payable				-40,852,177.73	-----	-----	-----	-3,905,357.07	-36,946,820.66		
Undelivered Orders				-223,163,657.77	-----	-----	-----	35,441,000.26	-258,604,658.03		
Subtotal		89		-0-	349,686,810.00	331,597.24	320,178,706.71	29,839,700.53	-0-		
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		0.21	3,094,042.35	-----	3,094,042.35	-----	0.21		
Fund Equities:											
Accounts Payable				-0.21	-----	-----	-----	-----	-0.21		
Subtotal		89		-0-	3,094,042.35		3,094,042.35		-0-		
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		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		-0-					-0-		
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		50,905,385.85	1,499,906,448.93	-1,325,728,888.85	210,826,750.91	-----	14,256,195.02		
Unrealized Discount On Investments				-2,030,486.56	-----	-----	-----	-----	-2,030,486.56		
Unamortized Premium And Discount				-17,760,415,952.94	-----	-1,626,970,335.15	-----	-----	-19,387,386,288.09		
Investments In Public Debt Securities				36,482,065,671.00	-----	2,952,699,224.00	-----	-----	39,434,764,895.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-18,568,449,227.71	-----	-----	-----	1,371,656,695.76	-19,940,105,923.47		
Accounts Payable				-52,781,314.57	-----	-----	-----	-2,701,163.95	-50,080,150.62		
Undelivered Orders				-149,294,075.07	-----	-----	-----	-79,875,833.79	-69,418,241.28		
Subtotal		89		-0-	1,499,906,448.93		210,826,750.91	1,289,079,698.02	-0-		
Uranium Enrichment And Decommissioning Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		26,547,109.04	861,223,547.34	-382,797,132.33	503,476,810.52	-----	1,496,713.53		
Unrealized Discount On Investments				-30,662,931.23	-----	-12,447,867.67	-----	-----	-43,110,798.90		
Investments In Public Debt Securities				4,227,982,000.00	-----	395,245,000.00	-----	-----	4,623,227,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,087,320,733.02	-----	-----	-----	305,029,200.67	-4,392,349,933.69		
Accounts Payable				-35,633,485.80	-----	-----	-----	26,690,668.77	-62,324,154.57		

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								
Uranium Enrichment And Decommissioning Fund, Department Of Energy - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued					-100,911,958.99	-----	-----	-----	26,026,867.38	-126,938,826.37	
Subtotal		89		5231	-0-	861,223,547.34		503,476,810.52	357,746,736.82	-0-	
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369	7,016,634.44	7,965,872.00	-----	4,813,633.85	-----	10,168,872.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,151,307.00	-----	-----	-----	-1,043,064.27	-1,108,242.73	
Accounts Payable					-2,357.27	-----	-----	-----	-2,357.27	-----	
Undelivered Orders					-4,862,970.17	-----	-----	-----	4,197,659.69	-9,060,629.86	
Subtotal		89		5369	-0-	7,965,872.00		4,813,633.85	3,152,238.15	-0-	
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund											
Fund Resources:											
Undisbursed Funds	No Year	89		5523	-----	50,000,000.00	-----	1,960,506.08	-----	48,039,493.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,097,640.52	-7,097,640.52	
Accounts Payable					-----	-----	-----	-----	432,213.72	-432,213.72	
Undelivered Orders					-----	-----	-----	-----	40,509,639.68	-40,509,639.68	
Subtotal		89		5523	-0-	50,000,000.00		1,960,506.08	48,039,493.92	-0-	
Sales Of Uranium, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530	122,390,465.95	43,057,413.17	-----	61,659,825.18	-----	103,788,053.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,392,326.00	-----	-----	-----	-57,334,912.83	-43,057,413.17	
Accounts Payable					-4,201,881.40	-----	-----	-----	4,437,269.93	-8,639,151.33	
Undelivered Orders					-17,796,258.55	-----	-----	-----	34,295,230.89	-52,091,489.44	
Subtotal		89		5530	-0-	43,057,413.17		61,659,825.18	-18,602,412.01	-0-	
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180	20,312,864.57	-----	-----	-4,707,552.97	-----	25,020,417.54	
Accounts Receivable					28,359.50	-----	-----	-----	-67,403.65	95,763.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,963,219.99	-----	-----	-----	2,799,747.26	-12,762,967.25	
Accounts Payable					-1,887,778.91	-----	-----	-----	-1,882,857.96	-4,920.95	
Undelivered Orders					-8,490,225.17	-----	-----	-----	3,858,067.32	-12,348,292.49	
Subtotal		89		4180	-0-			-4,707,552.97	4,707,552.97	-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	1,124,547.03	-----	-----	681,957.35	-----	442,589.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,915.87	-----	-----	-----	-9,166.95	-58,748.92	
Accounts Payable					356,699.98	-----	-----	-----	369,121.53	-12,421.55	
Undelivered Orders					-1,413,331.14	-----	-----	-----	-1,041,911.93	-371,419.21	
Subtotal		89		8575	-0-	-----	-----	681,957.35	-681,957.35	-0-	
Total, Energy Programs					-----	9,653,652,193.79	-487,384.15	7,390,369,234.05	2,262,795,575.59	-----	
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	2,346,033.32	5,602,000.00	-----	6,528,148.38	-----	1,419,884.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-473.69	-----	-----	-----	-8.49	-465.20	
Accounts Payable					-1,941,613.22	-----	-----	-----	-1,150,162.97	-791,450.25	
Undelivered Orders					-403,946.41	-----	-----	-----	224,023.08	-627,969.49	
Subtotal		89		0302	-0-	5,602,000.00	-----	6,528,148.38	-926,148.38	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303	16,226,666.25	38,089,700.00	-----	21,091,286.78	-----	33,225,079.47	
Accounts Receivable					120,955.26	-----	-----	-----	-170,370.24	291,325.50	
Unfilled Customer Orders					1,995,466.17	-----	-----	-----	552,783.00	1,442,683.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-75.00	-----	-----	-----	7,284,256.24	-7,284,331.24	
Accounts Payable					-4,193,201.78	-----	-----	-----	1,791,161.62	-5,984,363.40	
Undelivered Orders					-14,149,810.90	-----	-----	-----	7,540,582.60	-21,690,393.50	
Subtotal		89		0303	-0-	38,089,700.00	-----	21,091,286.78	16,998,413.22	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304	800,413.91	-----	-----	50,444.05	-----	749,969.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Undelivered Orders					-500,413.91	-----	-----	-----	-50,444.05	-449,969.86	
Subtotal		89		0304	-0-	-----	-----	50,444.05	-50,444.05	-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								
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	285,112,474.04	340,528,280.00	-----	217,037,747.62	-----	408,603,006.42	
Accounts Receivable					8,111,815.52	-----	-----	-----	-12,080,847.10	20,192,662.62	
Unfilled Customer Orders					8,511,170.45	-----	-----	-----	831,033.57	7,680,136.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-83,397,218.85	-----	-----	-----	122,889,333.80	-206,286,552.65	
Accounts Payable					-46,039,660.05	-----	-----	-----	3,367,550.86	-49,407,210.91	
Undelivered Orders					-172,298,581.11	-----	-----	-----	8,483,461.25	-180,782,042.36	
Subtotal			89	5068	-0-	340,528,280.00	-----	217,037,747.62	123,490,532.38	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year		89	5069	500,000.00	500,000.00	-----	464,703.39	-----	535,296.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Undelivered Orders					-----	-----	-----	-----	35,296.61	-35,296.61	
Subtotal			89	5069	-0-	500,000.00	-----	464,703.39	35,296.61	-0-	
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year		89	5178	2,485,549.17	2,665,080.00	-----	3,092,962.41	-----	2,057,666.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-200,489.24	-----	-----	-----	7,221.98	-207,711.22	
Accounts Payable					-212,159.59	-----	-----	-----	-54,235.60	-157,923.99	
Undelivered Orders					-2,072,900.34	-----	-----	-----	-380,868.79	-1,692,031.55	
Subtotal			89	5178	-0-	2,665,080.00	-----	3,092,962.41	-427,882.41	-0-	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year		89	5649	19,884,923.54	-----	-----	11,270,729.54	-----	8,614,194.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Accounts Payable					-3,299,284.90	-----	-----	-----	-3,299,284.90	-----	
Undelivered Orders					-16,285,638.64	-----	-----	-----	-7,971,444.64	-8,314,194.00	
Subtotal			89	5649	-0-	-----	-----	11,270,729.54	-11,270,729.54	-0-	
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year		89	5653	8,914,709.09	35,969,359.00	-----	28,473,556.59	-----	16,410,511.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,000.00	-----	-----	-----	-----	-50,000.00	

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								
Accounts Payable					-4,515,325.38	-----	-----	3,758,749.89	-8,274,075.27		
Undelivered Orders					-4,349,383.71	-----	-----	3,737,052.52	-8,086,436.23		
Subtotal		89		5653	-0-	35,969,359.00	28,473,556.59	7,495,802.41	-0-		
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045	1,103,820,036.92	48,627,399.00	6,491,912,289.13	-714,686,732.25	-----	1,375,221,879.04	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045	10,935,374.27	-----	176,816,251.07	175,725,282.05	-----	12,026,343.29	
Unfunded Contract Authority					⁵ 871,107,250.93	⁷ 692,270,530.50	-----	-----	871,107,250.93	692,270,530.50	
Authority To Borrow From The Treasury					-----	315,000,000.00	-315,000,000.00	-----	-----	-----	
Accounts Receivable					383,185,839.10	-----	-----	-----	60,611,901.88	322,573,937.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	47,132,956.23	-47,132,956.23		
Accounts Payable					⁵ 2,369,048,501.22	-----	-----	-14,174,334.30	-2,354,874,166.92		
Undelivered Orders					-----	-----	-----	85,566.90	-85,566.90		
Subtotal		89		4045	-0-	1,055,897,929.50	-630,096,038.06	-538,961,450.20	964,763,341.64	-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	114,188,865.64	-----	-----	-9,222,192.13	-----	123,411,057.77	
Accounts Receivable					2,597,624.93	-----	-----	-----	298,278.20	2,299,346.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-87,419,673.89	-----	-----	-3,629,973.92	-83,789,699.97		
Accounts Payable					-11,517,232.62	-----	-----	8,220,188.24	-19,737,420.86		
Undelivered Orders					-17,849,584.06	-----	-----	4,333,699.61	-22,183,283.67		
Subtotal		89		4452	-0-	-----	-----	-9,222,192.13	9,222,192.13	-0-	
Total, Power Marketing Administration					-----	1,479,252,348.50	-630,096,038.06	-260,174,063.57	1,109,330,374.01	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003-2004 No Year	89		0228	143,826.99	-----	-----	-----	-----	143,826.99	
					95,056,118.48	148,942,842.82	-537,670.00	119,016,528.52	-----	124,444,762.78	
Fund Equities:											
Unobligated Balances (Expired)					-137,292.77	-----	-----	-----	6,034.22	-143,326.99	
Unobligated Balances (Unexpired)					-34,303,348.20	-----	-----	-----	15,513,594.35	-49,816,942.55	
Accounts Payable					-10,547,676.09	-----	-----	-----	7,619,489.47	-18,167,165.56	
Undelivered Orders					-50,211,628.41	-----	-----	-----	6,249,526.26	-56,461,154.67	
Subtotal		89		0228	-0-	148,942,842.82	-537,670.00	119,016,528.52	29,388,644.30	-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								
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		7,123,355.42	41,819,000.00	-----	40,873,636.32	-----	8,068,719.10
Fund Equities:											
Unobligated Balances (Unexpired)						-185,623.91	-----	-----	-----	731,564.45	-917,188.36
Accounts Payable						-3,134,119.69	-----	-----	-----	174,268.75	-3,308,388.44
Undelivered Orders						-3,803,611.82	-----	-----	-----	39,530.48	-3,843,142.30
	Subtotal	89		0236		-0-	41,819,000.00	-----	40,873,636.32	945,363.68	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		66,278,509.52	-----	-----	-10,541,383.55	-----	76,819,893.07
Fund Equities:											
Unobligated Balances (Unexpired)						-22,952,764.70	-----	-----	-----	4,557,503.68	-27,510,268.38
Accounts Payable						-12,675,347.81	-----	-----	-----	6,586,382.00	-19,261,729.81
Undelivered Orders						-30,650,397.01	-----	-----	-----	-602,502.13	-30,047,894.88
	Subtotal	89		4563		-0-	-----	-----	-10,541,383.55	10,541,383.55	-0-
Trust Fund Accounts											
Gifts And Donations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		19,402.42	-----	-----	-----	-----	19,402.42
Fund Equities:											
Unobligated Balances (Unexpired)						-18,052.31	-----	-----	-----	1,350.11	-19,402.42
Undelivered Orders						-1,350.11	-----	-----	-----	-1,350.11	-----
	Subtotal	89		8576		-0-	-----	-----	-----	-----	-0-
Total, Departmental Administration						-----	190,761,842.82	-537,670.00	149,348,781.29	40,875,391.53	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,455,318,311.37	-----	-1,455,318,311.37	-----	-----
Intrabudgetary Transactions						-----	-1,427,162,441.80	-----	-1,427,162,441.80	-----	-----
Offsetting Governmental Receipts						-----	-43,595,321.63	-----	-43,595,321.63	-----	-----
Total, Offsetting Receipts						-----	-2,926,076,074.80	-----	-2,926,076,074.80	-----	-----
Total, Department Of Energy						-----	24,333,540,905.20	-631,121,092.21	20,116,805,525.26	3,585,614,287.73	-----

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 2002 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 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 0233 - Undisbursed Funds	-\$5,034,751.89
89 x 0233 - Unobligated Balances (Unexpired)	5,034,751.89
89 x 4045 - Unfunded Contract Authority	239,554,919.76
89 x 4045 - Accounts Payable	-239,554,920.76

6 Includes \$-241,300,000.00 which represents net repayment of borrowing from the U.S. Treasury.

7 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	580,946,060.00	592,621,060.00	-11,675,000.00	89	X	0222	-11,675,000.00
89	X	0222	3,836,613,000.00	3,797,294,000.00	39,319,000.00	89	X	0213	11,675,000.00
						89	X	0224	21,855,000.00
						89	X	0251	599,000.00
						89	X	0309	5,190,000.00
89	X	0224	2,132,649,000.00	2,154,504,000.00	-21,855,000.00	89	X	0222	-21,855,000.00
89	0708	0224	12,100,000.00	0.00	12,100,000.00	72	0708	1093	12,100,000.00
89	X	0228	277,832,000.00	276,832,000.00	1,000,000.00	11	X	5512	1,000,000.00
89	X	0240	6,258,583,000.00	6,275,583,000.00	-17,000,000.00	89	X	0313	-17,000,000.00
89	X	0251	5,731,240,000.00	5,731,839,000.00	-599,000.00	89	X	0222	-599,000.00
89	X	0303	38,089,700.00	29,998,340.00	8,091,360.00	11	X	5512	8,091,360.00
89	X	0309	1,812,149,000.00	1,818,339,000.00	-6,190,000.00	89	X	0222	-5,190,000.00
						89	X	0313	-1,000,000.00
89	X	0313	369,191,310.00	340,291,310.00	28,900,000.00	11	X	5512	10,900,000.00
						89	X	0240	17,000,000.00
						89	X	0309	1,000,000.00
89	X	4045	48,627,399.00	0.00	48,627,399.00	11	X	5512	48,627,399.00
89	X	5068	340,528,280.00	232,326,080.00	108,202,200.00	11	X	5512	108,202,200.00
89	X	5227	-49,417,628.00	0.00	-49,417,628.00	31	X	0200	-45,826,222.00
						48	X	0500	-3,591,406.00
Totals			21,389,131,121.00	21,249,627,790.00	139,503,331.00				139,503,331.00