Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Dalanaca Withdrawn	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240		2,872,394,711.71	6,410,000,000.00	-46,000.00	6,209,153,277.00		3,073,195,434.7
Accounts Receivable						299,580,766.19				35,009,572.13	
Unfilled Customer Orders						2,517,422,716.56				417,186,810.06	2,100,235,906.50
Fund Equities: Unobligated Balances (Unexpired)						-47,144,241.16				53,906,258.49	-101,050,499.6
Accounts Payable						-1,384,456,388.73				20,165,727.76	-1,404,622,116.4
Undelivered Orders						-4,257,797,564.57				-325,467,645.44	-3,932,329,919.1
Gluciveled Glucis	Subtotal	89		0240		-4,237,777,304.37	6,410,000,000.00	-46,000.00	6,209,153,277.00		
Defense Nuclear Nonproliferation, Energy	Subtotal	0,		0210			0,110,000,000.00	10,000.00	0,207,100,277.00	200,000,720.00	
Fund Resources:											
Undisbursed Funds	2004-2005	89		0309		5,218.52					5,218.52
	2003-2005					976,508.79			25,265.70		951,243.0
	2003-2004					11,140.55			8,210.81		
	No Year					1,718,999,483.80	1,529,839,000.00		1,673,636,398.48		1,575,202,085.3
Fund Equities:											
Unobligated Balances (Expired)						-190,058.82				78,727.09	-268,785.9
Unobligated Balances (Unexpired)						-20,915,344.99				38,532,457.00	-59,447,801.99
Accounts Payable						-103,698,054.37				-56,244,558.50	-47,453,495.8
Undelivered Orders						-1,595,188,893.48				-126,200,430.32	-1,468,988,463.10
	Subtotal	89		0309		-0-	1,529,839,000.00		1,673,669,874.99	-143,830,874.99	-0
Cerro Grande Fire Activities, Energy											
Fund Resources:				0040		0.455.074.00			, 070 , 170 , 1		0 (01 005 (
Undisbursed Funds	No Year	89		0312		9,655,374.33			6,970,478.67		2,684,895.60
Fund Equities:						(0.411.10				255 745 00	01/1571
Unobligated Balances (Unexpired) Undelivered Orders						-60,411.18				255,745.99	
Undervered Orders	Subtotal	89		0312		-9,594,963.15 -0-			4 070 470 47	-7,226,224.66	-2,368,738.4
Office Of The Administrator, Energy	Subiolai	07		0312		-0-			6,970,478.67	-6,970,478.67	-0
Fund Resources:											
Undisbursed Funds	No Year	89		0313		137,682,644.85	439,190,000.00	263,610.00	405,210,485.46		171,925,769.3
Fund Equities:	140 1001	0,		0010		107,002,011.00	107,170,000.00	200,010.00	100,210,100.10		171,720,707.0
Unobligated Balances (Unexpired)						-20,003,924.18				13,704,751.20	-33,708,675.38
Accounts Payable						-21,814,307.73				1,371,838.53	
Undelivered Orders						-95,864,412.94				19,166,534.81	-115,030,947.7!
	Subtotal	89		0313		-0-	439,190,000.00	263,610.00	405,210,485.46	34,243,124.54	-0
Naval Reactors, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		193,668,831.17	828,054,000.00		818,757,675.70		202,965,155.4
Fund Equities:											
Unobligated Balances (Unexpired)						-4,819,030.20				717,848.54	-5,536,878.7
Accounts Payable						-115,992,744.17				-3,610,481.51	-112,382,262.60

Period of Availability Subtotal	Reg 89	Tr From	Account Number	Sub No.	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
Subtotal		From								
			0314		-72,857,056.80 -0-	828,054,000.00		818,757,675.70	12,188,957.27 9,296,324.30	-85,046,014.07 -0-
										I
No Year Subtotal			5520 5520		192,296.76 -186,879.36 -5,417.40 -0-			5,417.40 5,417.40	⁵ 186,879.36 -186,879.36 -5,417.40 -5,417.40	-0-
						9,207,083,000.00	217,610.00	9,113,767,209.22	93,533,400.78	
No Year	89		0242		-0.31 			29.72	121.38 -29.72 -121.38	91.97 -121.69 29.72
2004-2005			0242		89,643.17				-29.12	89,643.17
	00		0242		89,437,193.12 636,117,570.78 -89,643.17 -24,312,015.97 -91,724,251.15 -912,485,619.79				-51,748,020.35 -306,446,019.86 	673,275,398.77 141,185,213.47 942,563,590.64 -89,643.17 -26,811,544.95 -146,473,221.65 -1,583,739,436.28
No Year	89		0243		20,146,366.61	1,314,003,000.00	83,907.00	129,403,930.14	3/0,308,2/3./0	-0- 33,742,436.47
Subtotal	89		0244		-626,666.02 -1,853,540.51 -17,666,160.08 -0-	143,000,000.00		129,403,930.14	6,840,579.55 2,965,242.47 3,790,247.84 13,596,069.86	-7,467,245.57 -4,818,782.98 -21,456,407.92 -0-
	No Year Subtotal 2004-2005 No Year Subtotal	No Year 89 Subtotal 89 2004-2005 No Year 89 No Year 89	No Year 89 Subtotal 89 2004-2005 No Year 89 No Year 89	No Year 89 0242 Subtotal 89 0242 2004-2005 89 0243 No Year 89 0243 No Year 89 0244	No Year 89 0242 Subtotal 89 0242 2004-2005 89 0243 No Year 89 0243 No Year 89 0244	No Year 89 0242 121.69	No Year 89 0242 121.69	No Year 89 0242 121.69	No Year 89 0242 121.69	No Year 89 0242 121.69

Appropriation or Fund Account			Accour	nt Symbol			A			Dalaman Milladania	
	Period of	D	ept	Account	Cub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Account Number	Sub No.	Of Fiscal Year	Authority ¹	And Investment (Net)2	Oddays (Net)	Transactions ³	Fiscal Year4
	Availability	Reg	From	Number	INO.		, tallionly			Transactions	
265											
Defense Environmental Services, Energy											
Fund Resources:				00.40		450 705 07		404.040.00	74.00		0.4 750 0
Undisbursed Funds	No Year	89		0249		159,735.36		-134,910.98	74.00		24,750.38
Fund Equities:						00.054.50				00.054.00	0.5
Unobligated Balances (Unexpired)						-83,354.53				-83,354.00	
Accounts Payable						-24,091.48				-2,637.59	
Undelivered Orders	Subtotal	89		0249		-52,289.35 -0-		-134,910.98	74.00	-48,993.39 -134,984.98	·
Defense Environmental Cleanup, Energy	Subtotal	07		0247				134,710.70	74.00	134,704.70	Ĭ
Fund Resources:											
Undisbursed Funds	No Year	89		0251		1,946,307,559.87	5,656,345,000.00	134,910.98	5,458,044,312.92		2,144,743,157.93
Fund Equities:											
Unobligated Balances (Unexpired)						-31,005,048.48				-4,338,119.87	-26,666,928.6
Accounts Payable						-771,335,449.70				182,052,865.94	-953,388,315.6
Undelivered Orders						-1,143,967,061.69				20,720,851.99	-1,164,687,913.68
	Subtotal	89		0251		-0-	5,656,345,000.00	134,910.98	5,458,044,312.92	198,435,598.06	
Defense Environmental Cleanup-Recovery Act, Environmental And Other											
Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0253			5,127,000,000.00		546,095,279.22		4,580,904,720.78
Fund Equities:											
Unobligated Balances (Unexpired)										75,568,040.11	-75,568,040.1
Accounts Payable										30,261,438.69	
Undelivered Orders										4,475,075,241.98	
TILLE CONTRACTOR OF CONTRACTOR	Subtotal	89		0253		-0-	5,127,000,000.00	02.007.00	546,095,279.22	4,580,904,720.78	
Total, Environmental And Other Defense Activities		<u> </u>			<u> </u>		12,240,408,000.00	83,907.00	7,077,382,257.24	5,163,109,649.76	
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal											
Resources Development Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206		46,428.40					46,428.40
Fund Equities:											
Unobligated Balances (Unexpired)						-46,428.40					-46,428.40
	Subtotal	89		0206		-0-					-0
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs,											
Energy											
Fund Resources:	N. V.	00		0000		7.500 // 4.01			11 174 000 50		10 757 577 77
Undisbursed Funds	No Year	89		0208		7,582,664.21			-11,174,903.58		18,757,567.79
Fund Equities:						E 40E 077 EE				2 / 20 027 57	0.052.204.44
Unobligated Balances (Unexpired)						-5,425,366.55				3,628,027.57	
Accounts Payable						-96,051.10				1,926,218.97	-2,022,270.0
Undelivered Orders	CL	00		0200		-2,061,246.56 -0-			11 174 002 50	5,620,657.04	-7,681,903.60
	Subtotal	89		0208		-0-			-11,174,903.58	11,174,903.58	-0
											İ

	Appropri	aliu			3, a	nd Balances	- Continueu				
Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy											
Fund Resources: Undisbursed Funds	No Year	. 90		0209			3,960,000,000.00		-2,323,053.42		3,962,323,053.42
Fund Equities:	NO Teal	07		0209			3,900,000,000.00		-2,323,033.42		3,702,323,033.42
Unobligated Balances (Unexpired)										3,919,367,757.35	-3,919,367,757.35
Accounts Payable										187,315.05	·
Undelivered Orders	Subtotal	89		0209		-0-	3,960,000,000.00		-2,323,053.42	42,767,981.02 3,962,323,053.42	
Fossil Energy Research And Development-Recovery Act, Energy Programs,	Subtotal	07		0207		-0-	3,700,000,000.00		-2,323,033.42	3,702,323,033.42	-0-
Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		0211			3,398,607,000.00		1,435,099.90		3,397,171,900.10
Fund Equities: Unobligated Balances (Unexpired)										3,287,044,246.36	-3,287,044,246.36
Accounts Payable										1,711,483.98	
Undelivered Orders										108,416,169.76	
Solarios And Evanges Fodoral Energy Dogulatory Commission Energy	Subtotal	89		0211		-0-	3,398,607,000.00		1,435,099.90	3,397,171,900.10	-0-
Salaries And Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:											
Undisbursed Funds	No Year	89		0212		48,727,561.47			610,355.55		48,117,205.92
Accounts Receivable						13,398.45					13,398.45
Unfilled Customer Orders Fund Equities:						30,827.54				4,394.13	26,433.41
Unobligated Balances (Unexpired)						-16,068,829.51				-7,840,672.26	-8,228,157.25
Accounts Payable						-24,585,499.40				3,527,596.12	
Undelivered Orders	Subtotal	89		0212		-8,117,458.55 -0-			610,355.55	3,698,326.46 -610,355.55	
Fossil Energy Research And Development, Energy	Subloid	09		0212		-0-			010,333.33	-010,555.55	-0-
Fund Resources:											
Undisbursed Funds	No Year	89		0213		1,408,629,796.37			547,768,394.07		1,725,085,444.30
Accounts Receivable Unfilled Customer Orders										-82,106.98 -717,007.63	
Fund Equities:										717,007100	717,007.00
Unobligated Balances (Unexpired)						-606,466,211.49				166,369,484.79	
Accounts Payable Undelivered Orders						-118,654,772.78 -683,508,812.10				-8,788,346.99 159,673,624.74	
Underivered Orders	Subtotal	89		0213		-003,300,012.10	714,104,000.00	150,120,042.00	547,768,394.07	316,455,647.93	
Energy Conservation, Energy											
Fund Resources: Undisbursed Funds	No Year	00		0215		24,802.83		-66,396.00	-46,818.36		5,225.19
Unalsbursed Funds Fund Equities:	No year	89		0215		24,802.83		-00,396.00	-40,818.30		5,225.19
Unobligated Balances (Unexpired)						-66,396.99				-66,396.00	-0.99
Accounts Payable						162,051.53				132,710.65	·
Undelivered Orders	Subtotal	89		0215		-120,457.37 -0-		-66,396.00	-46,818.36	-85,892.29 -19,577.64	-34,565.08 -0-
	Sublola	07		0210		-0-		-00,390.00	-40,010.30	-19,577.04	-0-
		1	1	l	<u> </u>	l					

Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Balances Withdrawn	
	Period of	De	ept	Account	Sub	Balances, Beginning	Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	, , ,	Transactions ³	Fiscal Year ⁴
E and I decorate All 1111 II a E and											
Energy Information Administration, Energy	1										
Fund Resources:		00		0047		05 405 440 04	440 505 000 00		0, 000 100 50		00.400.004.7
Undisbursed Funds	No Year	89		0216		25,425,118.34	110,595,000.00		96,829,193.58		39,190,924.76
Fund Equities:	, !					1 504 110 07				050 007 00	(45.700.0
Unobligated Balances (Unexpired)	1					-1,504,110.07				-858,327.23	· ·
Accounts Payable	1					-7,552,664.52				340,127.19	-7,892,791.7
Undelivered Orders	Subtotal	89		0216		-16,368,343.75 -0-	110,595,000.00		96,829,193.58	14,284,006.46 13,765,806.42	-30,652,350.2° -0
Economic Regulation, Energy	Subtotui	0,		0210			110,070,000.00		70,027,170.00	10,700,000.12	
Fund Resources:	, !										
Undisbursed Funds	No Year	89		0217		107,749.98					107,749.98
Fund Equities:	1										
Unobligated Balances (Unexpired)	, !					-107,748.98					-107,748.98
Undelivered Orders	1					-1.00					-1.00
	Subtotal	89		0217		-0-					-0
Strategic Petroleum Reserve, Energy	1										
Fund Resources:	1										
Undisbursed Funds	No Year	89		0218		129,973,920.98	205,000,000.00	21,585,723.00	192,350,720.04		164,208,923.94
Fund Equities:	1										
Unobligated Balances (Unexpired)	1					-25,626,702.83				31,461,091.56	-57,087,794.39
Accounts Payable	1					-23,489,011.11				-180,698.81	-23,308,312.30
Undelivered Orders						-80,858,207.04				2,954,610.21	-83,812,817.25
	Subtotal	89		0218		-0-	205,000,000.00	21,585,723.00	192,350,720.04	34,235,002.96	-0
Naval Petroleum And Oil Shale Reserves, Energy	1										
Fund Resources: Undisbursed Funds	Na Vasa	00		0010		27 705 512 01	10 000 000 00		21 570 050 72		25 205 552 20
Fund Equities:	No Year	89		0219		27,785,512.01	19,099,000.00		21,578,958.62		25,305,553.39
Unobligated Balances (Unexpired)	, !					-10,426,285.39				-2,856,657.94	-7,569,627.45
Accounts Payable	1					-1,718,638.56				822,616.40	-2,541,254.96
Undelivered Orders	1					-15,640,588.06				-445,917.08	
Underwered Orders	Subtotal	89		0219		-13,040,300.00	19,099,000.00		21,578,958.62	-2,479,958.62	
Science, Energy	Subtotal	07		0217		0	17,077,000.00		21,070,700.02	2,477,730.02	
Fund Resources:	, !										
Undisbursed Funds	No Year	89		0222		2.620.413.538.00	4.822.169.688.00	6.839.726.97	4.056.334.420.67		3,393,088,532.30
Accounts Receivable	1									-31,684,962.27	
Unfilled Customer Orders	1									-404,236,786.47	
Fund Equities:	1										
Unobligated Balances (Unexpired)	1					-19,421,418.06				11,575,895.35	-30,997,313.4
Accounts Payable	1					-1,129,952,422.48				27,060,587.17	-1,157,013,009.65
Undelivered Orders						-1,471,039,697.46				1,169,960,260.52	-2,640,999,957.98
	Subtotal	89		0222		-0-	4,822,169,688.00	6,839,726.97	4,056,334,420.67	772,674,994.30	-0
Energy Supply, Energy											
Fund Resources:	2027 2000	00		0004		44 /50 05 : 5 :			E 007 0 17 0 1		/ /20 627 24
Undisbursed Funds	2007-2008	89		0224		11,659,054.54			5,027,047.34		6,632,007.20
	2006-2007					3,880,622.86			3,879,527.41		1,095.45
	2005-2006					17,000.00		2E 001 222 / 0	DEE E14 400 00		17,000.00
Accounts Descrivable	No Year	1				696,316,541.38		-25,081,332.60	255,514,483.28		415,720,725.50
Accounts Receivable Unfilled Customer Orders	 	1				37,582,968.75 203,767,294.89				30,771,236.05 161,542,392.32	
Offiliary Castotial Offices	 				l	203,101,294.89				101,342,392.32	42,224,902.5

Appropriation or Fund Account	1717 717			nt Symbol		TIU Dalai ICES					
Title	Period of Availability	D Reg	ept Tr From	Account Number	Sub No.	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
Fund Equities:											
Unobligated Balances (Expired)						-34,076.45					-34,076.45
Unobligated Balances (Unexpired)						-58,722,198.85				-14,779,055.33	-43,943,143.52
Accounts Payable						-202,277,409.61				-17,558,682.80	-184,718,726.81
Undelivered Orders						-692,189,797.51				-449,478,280.87	-242,711,516.64
	Subtotal	89		0224		-0-		-25,081,332.60	264,421,058.03	-289,502,390.63	-0-
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0227			1,632,918,407.00		72,934,617.52		1,559,983,789.48
Fund Equities:											
Unobligated Balances (Unexpired)										222,674,957.00	-222,674,957.00
Accounts Payable										1,970,947.74	-1,970,947.74
Undelivered Orders										1,335,337,884.74	-1,335,337,884.74
	Subtotal	89		0227		-0-	1,632,918,407.00		72,934,617.52	1,559,983,789.48	-0-
SPR Petroleum Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		616,353,945.17		-21,585,723.00	553,487,678.00		41,280,544.17
Fund Equities:						504 0/0 000 70				570 004 400 05	40 407 770 74
Unobligated Balances (Unexpired)						-591,360,808.79				-572,924,129.05	-18,436,679.74
Accounts Payable						-959,444.67				-1,077,891.29	118,446.62
Undelivered Orders	Cb.t.=1=1	00		0000		-24,033,691.71		21 505 722 00	FF2 407 / 70 00	-1,071,380.66	-22,962,311.05
Emergency Proposedness Energy	Subtotal	89		0233		-0-		-21,585,723.00	553,487,678.00	-575,073,401.00	-0-
Emergency Preparedness, Energy Fund Resources:											
Undisbursed Funds	No Year	89		0234		94,036.96					94,036.96
Fund Equities:	NO real	09		0234		94,030.90					94,030.90
Unobligated Balances (Unexpired)						-93,721.05					-93,721.05
Undelivered Orders						-315.91					-315.91
Glidelivered Glacis	Subtotal	89		0234		-0-					-0-
Clean Coal Technology, Energy	Subtotal	0,		0201							Ü
Fund Resources:											
Undisbursed Funds	No Year	89		0235		174,838,790.33		-149,000,000.00	137,668.46		25,701,121.87
Fund Equities:	110 100	0,		0200		17 1/000/170100		117/000/000100	107,000110		20,701,121.07
Unobligated Balances (Unexpired)						-166,229,429.22				-147,787,460.35	-18,441,968.87
Accounts Payable						-8,031,904.43				-3,278,441.16	-4,753,463.27
Undelivered Orders						-577,456.68				1,928,233.05	-2,505,689.73
	Subtotal	89		0235		-0-		-149,000,000.00	137,668.46	-149,137,668.46	-0-
Non-Defense Site Acceleration Completion, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		3,202.32		-3,202.00			0.32
Fund Equities:											
Unobligated Balances (Unexpired)						-3,202.32				-3,202.00	-0.32
	Subtotal	89		0250		-0-		-3,202.00		-3,202.00	-0-
Non-Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		171,298,974.84	261,819,000.00	342,665.76	311,209,130.70		122,251,509.90
Accounts Receivable										-261,112.39	261,112.39
Unfilled Customer Orders										-552,781.21	552,781.21

Appropriation or Fund Account	•		Accour	nt Symbol			Appropriations And			Dalanasa Withdraum	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Non-Defense Environmental Services, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,854,733.28				173,250.65	-3,027,983.93
Accounts Payable						-71,209,665.24				-31,780,657.93	-39,429,007.3
Undelivered Orders	6 11 11	00		0015		-97,234,576.32	0/4 040 000 00	240 / / 5 7/	244 200 420 70	-16,626,164.06	-80,608,412.20
Flackish Dalines And Francis Dalinkilla, Francis Danish Francis	Subtotal	89		0315		-0-	261,819,000.00	342,665.76	311,209,130.70	-49,047,464.94	-0
Electricity Delivery And Energy Reliability, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year	89		0318		88,481,463.41	134,629,000.00	2,930,447.00	94,758,708.87		131,282,201.5
Accounts Receivable	NO Teal	07		0310		00,401,403.41	134,027,000.00	2,730,447.00	74,730,700.07	-28,775.95	28,775.9
Unfilled Customer Orders										-136,841.26	136,841.20
Fund Equities:										100/011120	100/01112
Unobligated Balances (Unexpired)						-3,644,077.73				15,843,473.25	-19,487,550.98
Accounts Payable						-12,896,461.68				-373,252.56	-12,523,209.12
Undelivered Orders						-71,940,924.00				27,496,134.65	-99,437,058.6
	Subtotal	89		0318		-0-	134,629,000.00	2,930,447.00	94,758,708.87	42,800,738.13	-0
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2008-2009	89		0319		2,000,000.00		3,300,000.00	239,474.41		5,060,525.59
	No Year					653,946,706.51	788,144,312.00	3,369,767.63	865,285,789.92		580,174,996.22
Accounts Receivable										-5,070,726.29	5,070,726.29
Unfilled Customer Orders										-54,548,689.66	54,548,689.60
Fund Equities:										404.00	40/0
Unobligated Balances (Expired)						45 757 (04 00				196.92	-196.92
Unobligated Balances (Unexpired)						-15,757,601.02				47,080,142.25	-62,837,743.2
Accounts Payable Undelivered Orders						-181,990,969.28 -458,198,136.21				21,475,696.26 -79,647,804.18	-203,466,665.54 -378,550,332.03
Ondelivered Orders	Subtotal	89		0319		-430,190,130.21	788,144,312.00	6,669,767.63	865,525,264.33	-79,711,184.70	-370,000,332.0
Legacy Management, Energy Programs, Energy	Subtotal	07		0317		-0-	700,144,312.00	0,007,707.03	003,323,204.33	-70,711,104.70	-0
Fund Resources:											
Undisbursed Funds	No Year	89		0320		22,964,760.70		49,250.00	20,157,778.60		2,856,232.10
Fund Equities:		**				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-518,611.29				-453,902.00	-64,709.29
Accounts Payable						-3,981,689.41				-3,211,790.44	-769,898.9
Undelivered Orders						-18,464,460.00				-16,442,836.16	-2,021,623.84
	Subtotal	89		0320		-0-		49,250.00	20,157,778.60	-20,108,528.60	-0
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0321		1,316,260,406.71	2,156,865,000.00	10,194,278.24	1,456,091,264.30		2,027,228,420.6
Accounts Receivable						22,246,051.75				14,060,072.28	8,185,979.4
Unfilled Customer Orders						336,743,174.84				193,648,701.31	143,094,473.53
Fund Equities:						20 270 107 27				220 110 272 04	240 470 400 24
Unobligated Balances (Unexpired)						-28,369,106.36				320,110,373.94	-348,479,480.30
Accounts Payable Undelivered Orders						-211,504,879.91 -1,435,375,647.03				-20,429,791.26 203,578,657.67	-191,075,088.65 -1,638,954,304.70
Ondenvered Orders	Subtotal	89		0321		-1,435,375,047.03	2,156,865,000.00	10,194,278.24	1,456,091,264.30	710,968,013.94	-1,038,954,304.70
	Jubilitai	07		0321		-0-	2,130,003,000.00	10,174,270.24	1,430,071,204.30	710,700,013.74	-0
										1	

Appropriation or Fund Account	1.11.			nt Symbol		ilu Dalalices					
Title	Period of Availability	D Reg	Tr From	Account Number	Sub No.	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
Advanced Technology Vehicles Manufacturing Loan Program Account,											
Energy Fund Resources:											
Undisbursed Funds	No Year	89		0322			7,510,000,000.00		456,982,013.38		7,053,017,986.62
Fund Equities:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,
Unobligated Balances (Unexpired)										4,220,862,070.53	-4,220,862,070.53
Accounts Payable										906,461.55	-906,461.55
Undelivered Orders										2,831,249,454.54	-2,831,249,454.54
All and IT shall a Williams Call to Law Bosses Bosses All	Subtotal	89		0322		-0-	7,510,000,000.00		456,982,013.38	7,053,017,986.62	-0-
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act,											
Energy Fund Resources:											
Undisbursed Funds	No Year	80		0323			10,000,000.00		1,583,531.94		8,416,468.06
Fund Equities:	No real	07		0323			10,000,000.00		1,303,331.74		0,410,400.00
Unobligated Balances (Unexpired)										2,087,344.79	-2,087,344.79
Accounts Payable										430,376.79	-430,376.79
Undelivered Orders										5,898,746.48	-5,898,746.48
	Subtotal	89		0323		-0-	10,000,000.00		1,583,531.94	8,416,468.06	-0-
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs,											
Energy											
Fund Resources:	2000 2010			0220			4 405 712 000 00		11 557 474 00		4 404 155 505 17
Undisbursed Funds Fund Equities:	2009-2010	89		0328			4,495,712,000.00		11,556,464.83		4,484,155,535.17
Unobligated Balances (Unexpired)										4,385,182,752.31	-4,385,182,752.31
Accounts Payable										810,144.65	-810,144.65
Undelivered Orders										98,162,638.21	-98,162,638.21
	Subtotal	89		0328		-0-	4,495,712,000.00		11,556,464.83		-0-
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs,											
Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0331			16,771,906,593.00		209,967,380.81		16,561,939,212.19
Fund Equities:										/ 704 040 /0/ 00	/ 704 040 /0/ 00
Unobligated Balances (Unexpired) Accounts Payable										6,724,348,636.20 108,471,326.82	-6,724,348,636.20 -108,471,326.82
Undelivered Orders										9,729,119,249.17	-9,729,119,249.17
Undervered Orders	Subtotal	89		0331		-0-	16,771,906,593.00		209,967,380.81		-7,727,117,247.17
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs,	Sabiotal]		0001			.5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		207,707,000.01	10,00.,707,212.17	
Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0335			483,000,000.00		60,024,498.35		422,975,501.65
Fund Equities:											
Unobligated Balances (Unexpired)										81,236,868.90	-81,236,868.90
Accounts Payable Undelivered Orders										14,775,239.32	-14,775,239.32
Ondenvered Orders	Subtotal	89		0335		-0-	483,000,000.00		60,024,498.35	326,963,393.43 422,975,501.65	-326,963,393.43
	Subloid	07		0333		-0-	403,000,000.00		00,024,490.33	422,770,001.00	-0-
	1										

Appropriation or Fund Account				nt Symbol	•	iu Dalalices -				Dalanasa Withdraum	
Title	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.		Authority ¹			Transactions ³	
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs,											
Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0336			388,856,000.00		646,370.17		388,209,629.83
Fund Equities:	2007 2010	1 07		0000			300,000,000.00		010,070.17		300,207,027.00
Unobligated Balances (Unexpired)										385,900,093.31	-385,900,093.31
Accounts Payable										28,457.24	-28,457.24
Undelivered Orders										2,281,079.28	-2,281,079.28
	Subtota	l 89		0336		-0-	388,856,000.00		646,370.17	388,209,629.83	-0-
Special Fund Accounts											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	r 89		5105		0.21	3,384,426.84		3,350,897.16		33,529.89
Fund Equities:	110 100			0.00		0.21	0,00 1, 12010 1		0,000,077110		00,027107
Accounts Payable						-0.21				33,529.68	-33,529.89
	Subtota	1 89		5105		-0-	3,384,426.84		3,350,897.16	33,529.68	-0-
Alternative Fuels Production, Energy							.,,		-11		
Fund Resources:											
Undisbursed Funds	No Year	r 89		5180		9,133,008.49			231,398.89		8,901,609.60
Fund Equities:											
Unobligated Balances (Unexpired)						-7,338.39					-7,338.39
Accounts Payable						-2,814.58				18,032.17	-20,846.75
Undelivered Orders						-9,122,855.52				-249,431.06	-8,873,424.46
	Subtota	l 89		5180		-0-			231,398.89	-231,398.89	-0-
Nuclear Waste Disposal Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	r 89		5227		-1,168,354.53	1,813,893,124.37		164,169,324.88		10,469,565.66
Unrealized Discount On Investments						-1,945,128.12		-24,309,429.96			-26,254,558.08
Unamortized Premium And Discount						-21,963,507,122.49		-410,547,077.74			-22,374,054,200.23
Investments In Public Debt Securities						42,570,398,400.00		2,072,942,387.00			44,643,340,787.00
Fund Equities:						20 517 020 001 74				1 /74 010 120 54	22 101 707 140 10
Unobligated Balances (Unexpired) Accounts Payable						-20,516,878,001.64 -35,692,335.93				1,674,918,138.54 -17,517,786.12	-22,191,796,140.18 -18,174,549.81
Undelivered Orders						-51,207,457.29				-7,676,552.93	-43,530,904.36
Gridelivered Orders	Subtota	1 89		5227		-0-	1,813,893,124.37		164,169,324.88		-0-
Uranium Enrichment And Decommissioning Fund, Energy	Subtota] "		J. Z.			.,5.5,070,124.07		10 1,10 7,02 1.00	.,5.,,,20,,,,,,,,	l
Fund Resources:											
Undisbursed Funds	No Year	r 89		5231		4,413,528.24	618,720,393.69	-71,010,818.80	542,374,485.09		9,748,618.04
Unrealized Discount On Investments						-40,012,749.08		20,392,818.80			-19,619,930.28
Investments In Public Debt Securities						4,710,157,000.00		50,618,000.00			4,760,775,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,422,653,632.14				91,996,074.38	-4,514,649,706.52
Accounts Payable						-51,434,353.86				53,383,039.03	-104,817,392.89
Undelivered Orders						-200,469,793.16				-69,033,204.81	-131,436,588.35
	Subtota	l 89		5231		-0-	618,720,393.69		542,374,485.09	76,345,908.60	-0-
l		1		I		l				1	l

Appropriation or Fund Account	1 1 1			nt Symbol		TIU Dalai ICES					
Title	Period of Availability	D Reg	ept	Account Number	Sub No.	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
			110111								
Northeast Home Heating Oil Reserve, Energy											
Fund Resources:		0.0		50/0	_	40 407 040 07			0.400.400.04		40 70 / 700 4/
Undisbursed Funds	No Year	89		5369	1	10,427,269.37	9,800,000.00		9,490,480.91		10,736,788.46
Fund Equities:						070 11/ 02				41.017.00	020 000 01
Unobligated Balances (Unexpired)						-979,116.93				-41,017.02	-938,099.9° -19,393.16
Accounts Payable Undelivered Orders						-57,694.31 -9,390,458.13				-38,301.15 388,837.26	-19,393.10 -9,779,295.39
Ondenvered Orders	Subtota	1 89		5369		-9,390,436.13 -0-	9,800,000.00		9,490,480.91	309,519.09	-9,779,290.39 .D.
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum	Subtota	07		3307		0	7,000,000.00		7,170,100.71	307,317.07	0
Research Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5523		90,940,255.76	50,000,000.00		28,196,075.66		112,744,180.10
Fund Equities:											
Unobligated Balances (Unexpired)						-5,919,134.56				1,178,373.44	-7,097,508.00
Accounts Payable						-2,503,687.12				6,391,997.15	-8,895,684.27
Undelivered Orders						-82,517,434.08				14,233,553.75	-96,750,987.83
	Subtota	l 89		5523		-0-	50,000,000.00		28,196,075.66	21,803,924.34	-0-
Sales Of Uranium, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530		41,537,064.20			22,758,808.96		18,778,255.24
Fund Equities:						00 750 000 47				00 750 000 00	0.47
Unobligated Balances (Unexpired)						-28,758,822.17				-28,758,822.00	-0.17
Accounts Payable Undelivered Orders						-9,171,960.03				-2,183,597.52	-6,988,362.51
Undervered Orders	Subtota	89		5530		-3,606,282.00 -0-			22,758,808.96	8,183,610.56 -22,758,808.96	-11,789,892.56
Uranium Enrichment Decontamination And Decommissioning Fund-	Subiola	07		3330		-0-			22,730,000.70	-22,730,000.70	-0-
Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		5657			390,000,000.00		43,841,423.58		346,158,576.42
Fund Equities:							,,		,,		2.10,100,000
Unobligated Balances (Unexpired)										41,847,879.62	-41,847,879.62
Accounts Payable										5,389,777.04	-5,389,777.04
Undelivered Orders										298,920,919.76	-298,920,919.76
	Subtota	l 89		5657		-0-	390,000,000.00		43,841,423.58	346,158,576.42	-0-
Public Enterprise Funds											
·											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:						00					
Undisbursed Funds	No Year	89		4180		28,548,247.98			-32,400,246.29	107.045.70	60,948,494.27
Accounts Receivable						36,259.51				-107,045.79	143,305.30
Fund Equities: Unobligated Balances (Unexpired)						-14,341,163.11				9,893,691.98	-24,234,855.09
Accounts Payable						-14,341,163.11 -83,974.52				9,893,691.98 -44,043.93	-24,234,855.09 -39,930.59
Undelivered Orders						-14,159,369.86				22,657,644.03	-36,817,013.89
Ondonvoice Ordors	Subtota	89		4180		-14,137,307.00			-32,400,246.29	32,400,246.29	
	Subiola] "		1100		-0-			02, 100,270.27	52,700,270.27	-0-

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Appropriation or Fund Account		_		nt Symbol	1	Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of	D	ept	Account	Sub	Of Fiscal Year	Other Obligational	And Investment (Net)2	Outlays (Net)	And Other	Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Teal	Authority ¹	valua investment (Net)		Transactions ³	riscal real
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Energy Fund Resources:											
Undisbursed Funds	No Year	89		8575		439,234.13					439,234.13
Fund Equities:											
Unobligated Balances (Unexpired)						-58,748.92					-58,748.92
Accounts Payable Undelivered Orders						-9,066.00					-9,066.00
Undelivered Orders	Subtotal	89		8575		-371,419.21 -0-					-371,419.21 -0
Total, Energy Programs	Jubiolai	07		0373			50,749,222,944.90	2,995,247.00	10,064,858,444.20	40,687,359,747.70	
Total, 2.10.gy 1.10g.a.no							00// 17/222/711170	2/770/217100	10/00 1/000/111120	10/00//00/// 17///	
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power											
Marketing Administration, Energy											
Fund Resources:				0000		0.044.400.00	7 400 000 00		4 0 / 4 0 4 / 4 5		0.400.740.45
Undisbursed Funds	No Year	89		0302		3,044,629.80	7,420,000.00		1,264,916.15		9,199,713.65
Fund Equities: Unobligated Balances (Unexpired)						-872.93				624,569.82	-625,442.75
Accounts Payable						-891,897.50				3,538,905.63	-4,430,803.13
Undelivered Orders						-2,151,859.37				1,991,608.40	-4,143,467.77
Chaomora d'Adois	Subtotal	89		0302		-0-	7,420,000.00		1,264,916.15	6,155,083.85	-0
Operation And Maintenance, Southwestern Power Administration, Power											
Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		33,087,991.32	46,144,000.00		17,115,994.09		62,115,997.23
Accounts Receivable						34,061.43				-58,668.88	92,730.31
Unfilled Customer Orders						1,150,764.96				-258,863.58	1,409,628.54
Fund Equities:						7.052.400.72				10 / 7/ 400 00	17 720 000 77
Unobligated Balances (Unexpired) Accounts Payable						-7,053,600.72 -4,106,442.46				10,676,400.00 263,123.72	-17,730,000.72 -4,369,566.18
Undelivered Orders						-23,112,774.53				18,406,014.65	-41,518,789.18
Shadhvorda Gradis	Subtotal	89		0303		-0-	46,144,000.00		17,115,994.09	29,028,005.91	-0
Operation And Maintenance, Alaska Power Administration, Power Marketing							,,			.,.	
Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		697,712.61			57,649.60		640,063.01
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00				6.00	-300,006.00
Undelivered Orders	Cubtotal	00		0304		-397,712.61			F7 (40 (0	-57,655.60	-340,057.01 -0
Departmental Administration - Recovery Act, Energy Programs, Energy	Subtotal	89		0304		-0-			57,649.60	-57,649.60	-0
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338			42,000,000.00		3,317,373.17		38,682,626.83

Mathematics Perchast Percha	Appropriation or Fund Account	7 (44) (41)	3110			o, u	Tiu Balances	Johnnaca	 		<u> </u>	
Fund Equines Uncluding State System Find Equines Uncluding State System Uncluding State St	Appropriation or Fund Account	<u> </u>	_		ıı Symbol		Palancos Poginning		Transfore Porrowings		Balances Withdrawn	Palancos End Of
Furd Equilics:	Titla		D	_				Other Obligational		Outlays (Net)		
Fund Equilion Undisplaced Balances (Uncaptrod) Accorate Psysplace Undisplaced Balances (Uncaptrod) Accorate Psysplace Undisplaced Didness Special Fund Accounts No Year 89 Special Fund Accounts Special Fund Accounts Special Fund Accounts Administration, Power Marketing Administration, Power Marketing Administration, Fund Accounts Special Fund Accounts Spec	True	Availability	Reg		Number	No.	Of Fiscal Feat	Authority ¹	valua investment (ivet)		Transactions ³	riscar rear
Undeliqued Balances (Unexpeed 21,823,4003.33 21,823,4003.00 3,317.372.17 38,682.66.85 16,011,199												
Accounts Pepale Undahered Orders Subtonal 69 0338	· ·											
Undelivered Orders												-21,823,409.37
Special Fund Accounts Construction, Rehabilitation, Departain, And Maintenance, Western Area Power Administration, Event Marketing Administration Chars Fund Equalities Unodiplicate Balances (Unexplice) Accounts Populate Unodiplicate Balances (Unexplicat) Accounts Populate Understand Funds Event Equalities Understand Funds Event Equalities Understand Educates No Year 89 5069 2.452,198.96 138,440.77 290,152.73 2.300,487 Fund Resources Understand Educates (Unexplicat) Accounts Populate Understand Operating And Maintenance Fund, Energy Fund Resources Understand Operating And												-848,057.61
Special Fund Accounts Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Pears Muthodistry of Part Resources: Undistanced Funds Power Muthodistry of Part Resources: Undista	Undelivered Orders											-16,011,159.85
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisquested Funds Undisquested Funds Undisquested Funds Undisquested Funds Undisquested States Undisquested Funds Energiery Fund, Western Area Promer Administration, Power Marketing Administration, Energy Fund Resources Undisquested Funds Fund Equalities Undisqu		Subtotal	89		0338		-0-	42,000,000.00		3,317,373.17	38,682,626.83	-0
Power Administration, Power Marketing Administration, Energy Fund Resources Und subtraced Funds No Year 89 5068 469,512,452,47 218,346,000.00 194,087,288.85 493,711,546.65 24,623,120 104,087,288.85 493,711,546.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 127,178,550 104,087,288.85 13,5146.65 104,087,288.85 13,5146.65 104,087,288.85 104,087	Special Fund Accounts											
Power Administration, Power Marketing Administration, Energy Fund Resources Und subtraced Funds No Year 89 5068 469,512,452,47 218,346,000.00 194,087,288.85 493,711,546.65 24,623,120 104,087,288.85 493,711,546.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 13,5146.65 24,623,120 104,087,288.85 127,178,550 104,087,288.85 13,5146.65 104,087,288.85 13,5146.65 104,087,288.85 104,087	Construction, Rehabilitation, Operation, And Maintenance, Western Area											
Fund Resources	l ·											
Accounts Receivable 25/74/\$87.49 1331 466.65 24.623.120 1.01fled Counter Orders 27.718.249.71 27.718.043.6 27.718.049.71 2	0 03											
Undilided Customer Orders	Undisbursed Funds	No Year	89		5068		469,512,452.47	218,346,000.00		194,087,288.85		493,771,163.62
Fund Equilities	Accounts Receivable						25,974,587.49				1,351,466.65	24,623,120.84
Undeligned Balances (Despired)	Unfilled Customer Orders						7,078,083.36				875,198.46	6,202,884.90
Accounts Payable Undelivered Orders Subtotal 89 5068	Fund Equities:											
Undelivered Orders Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 89 5068 -211,359,242.32 -218,346,000.00 194,087,288.85 24,258,711.15 -206,760,994. 194,087,288.85 24,258,711.15 -200,000.00 104,000.00 114,19.96 -1,500,000.00 114,19.96 -1,190,779.00 -1,141.96	Unobligated Balances (Unexpired)						-227,152,498.71				24,452,308.82	-251,604,807.53
Subtotal 89 5068 -0- 218.346,000.00 194,087,288.65 24,258,711.15												-66,231,367.36
Emergency Fund, Western Area Power Administration, Power Markeling Administration, Energy	Undelivered Orders						-211,359,242.32					-206,760,994.47
Administration, Energy Fund Resources Unobligated Balances (Unexpired) Subtotal By Subtota		Subtotal	89		5068		-0-	218,346,000.00		194,087,288.85	24,258,711.15	-0
Fund Resources Undisbursed Funds Fund Equities Undisbursed Funds Fun	0 ,											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtoal By 5069 2.452,198.96 138.440.77 290.152.73 290.152.73 2,300.487. 500,000 1.419.96 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.77 1.4840.7840.7840.7840.7840.7840.7840.7840												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 5069 -1,950,779.00 -1,419.96 -1,950,779.00 -1,419.96 -1,950,779.00 -1,800,487. Subtotal 89 5069 -0, 138,440.77 -290,152.73 -151,711.96 Falcon And Amistad Operating And Maintenance Fund, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 5178 -500,000.00 -1,419.96 -1,950,779.00 -138,440.77 -138,440.7					50/0		0.450.400.07	400 440 77		000 450 70		0.000.407.00
Unobligated Balances (Unexpired) Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Subtotal 89 Subtotal 89 Soley		ino year	89		5069		2,452,198.96	138,440.77		290,152.73		2,300,487.00
Accounts Payable Undelivered Orders Subtotal 89 5069 Falcon And Amistad Operating And Maintenance Fund, Energy Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders Subtotal 89 5178 Subtotal 8	'						E00 000 00					E00 000 00
Undelivered Orders							·					-500,000.00
Falcon And Amistad Operating And Maintenance Fund, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Subtotal 89 5178 2,184,537.40 2,959,000.00 2,920,434.91 2,223,102 2,223,102 2,223,102 2,223,102 2,223,102 2,223,102 2,223,102 2,223,102 2,223,102 2,200,13 2,13,382 2,184,276.96 2,1711.19 162,565 1,789,568.03 2,959,000.00 2,959,000.00 2,959,000.00 2,920,434.91 38,565.09 2,920,434.91 38,565.09 2,920,434.91 38,565.09 3												1 000 407 00
Falcon And Amistad Operating And Maintenance Fund, Energy Fund Resources: Undisbursed Funds Line Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Line Equities: Subtotal Subtota	Undervered Orders	Subtotal	90		5069			138 440 77		290 152 73		-1,600,467.00
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Online Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds No Year 89 5178 2,184,537.40 2,959,000.00 2,920,434.91 2,223,102 -210,692.41 -221,692.41 -221,711.19 -162,565 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,789,568.03 -1,847,154. 2,959,000.00 -1,951,562.00 -1,047,225.84 -1,336,229 -1,047,225.84 -1,047,225.84 -1,336,229 -1,047,225.84 -1,336,229 -1,047,225.84 -1,047,225.	Falcon And Amistad Operating And Maintenance Fund Energy	Subtotal	07		3007			130,440.77		270,102.70	101,711.70	0
Undisbursed Funds No Year 89 5178 2,184,537.40 2,959,000.00 2,920,434.91 2,223,102 2,233,102 2	. 0											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 5178 Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) No Year 89 5649 4,820,402.13 12,979,283.00 13,151,822.92 4,647,862 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders 1,047,225.84 1,047,825.84 1,047,825		No Year	89		5178		2.184.537.40	2.959.000.00		2.920.434.91		2,223,102.49
Unobligated Balances (Unexpired)							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,		_,,
Accounts Payable Undelivered Orders Subtotal 89 5178 -184,276.96 -1,789,568.03 -2,959,000.00 2,920,434.91 38,565.09 Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Funds Undiguted Balances (Unexpired) -300,000.00 Accounts Payable -1,051,562.00 -1,047,225.84 -4,336. Undelivered Orders -34,685.92 -4,343,526.	•						-210,692.41				2,690.13	-213,382.54
Subtotal 89 5178 -0- 2,959,000.00 2,920,434.91 38,565.09 Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 5178 -0- 2,959,000.00 2,920,434.91 38,565.09 4,647,862. 4,647,862. -300,000.00 -300,000.00 -1,051,562.00 -1,047,225.84 -4,336. 874,685.92 -4,343,526.							-184,276.96				-21,711.19	-162,565.77
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 89 5649 4,820,402.13 12,979,283.00 13,151,822.92 4,647,862. 13,151,822.92 4,647,862. -300,000.00 -300,000.00 -1,051,562.00 -3,468,840.13 -3,468,840.13 -3,468,840.13	Undelivered Orders						-1,789,568.03				57,586.15	-1,847,154.18
Administration, Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 89 5649 4,820,402.13 12,979,283.00 13,151,822.92 4,647,862. 12,979,283.00 13,151,822.92 4,647,862. 13,151,822.92 4,647,862. 1,047,225.84		Subtotal	89		5178		-0-	2,959,000.00		2,920,434.91	38,565.09	-0
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 89 5649 4,820,402.13 12,979,283.00 13,151,822.92 4,647,862. 13,151,822.92 4,647,862. 4,647,862. 13,151,822.92 4,647,862. 13,151,822.92 4,647,862. 1,047,225.84	Continuing Fund, Southwestern Power Administration, Power Marketing											
Undisbursed Funds No Year 89 5649 4,820,402.13 12,979,283.00 13,151,822.92 4,647,862. Fund Equities: Unobligated Balances (Unexpired) -300,000.00	Administration, Energy											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders -300,000.00 -300,												
Unobligated Balances (Unexpired) -300,000.00		No Year	89		5649		4,820,402.13	12,979,283.00		13,151,822.92		4,647,862.21
Accounts Payable -1,051,562.00												
Undelivered Orders -3,468,840.13 874,685.92 -4,343,526.												-300,000.00
												-4,336.16
Subtotal 89 5649 -0- 12,9/9,283.00 13,151,822.92 -172,539.92	Undelivered Orders		00		F/ 10			40.070.000.7		40.454.005.55		-4,343,526.05
		Subtotal	89		5649		-0-	12,979,283.00		13,151,822.92	-1/2,539.92	-0

Dept Tr From	Account Number 5653	Sub No.	Balances, Beginning Of Fiscal Year 18,400,794.53 -50,000.00 -8,826,615.74	Appropriations And Other Obligational Authority ¹ 9,788,933.48	Transfers Borrowings And Investment (Net) ²	Outlays (Net) 23,928,965.84	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴ 4,260,762.17
	5653	IVU.	-50,000.00 -8,826,615.74	,		23,928,965.84		4 260 762 17
			-50,000.00 -8,826,615.74	9,788,933.48		23,928,965.84		4 260 762 17
			-50,000.00 -8,826,615.74	9,788,933.48		23,928,965.84		4 260 762 17
	5653		-8,826,615.74					1,200,102.11
	5653		: :					-50,000.00
	5653		-9,524,178.79				-8,826,615.74 -5,313,416.62	-4,210,762.17
			-9,524,176.79 -0-	9,788,933.48		23,928,965.84	-14,140,032.36	-4,210,762.17 -0-
	5655			10,000,000.00		1,480,635.33		8,519,364.67
							7,758,866.58 271,004.83	-7,758,866.58 -271,004.83
	5655		-0-	10,000,000.00		1,480,635.33	489,493.26 8,519,364.67	-489,493.26 -0-
	4045		1,610,440,904.62		6-415,230,747.53	47,742,779.85		1,147,467,377.24
89	4045		14,489,519.80		188,086,309.66	185,889,972.43		16,685,857.03 -64,799.80
			514,833,199.77	7799,147,299.18			514,833,199.77	799,147,299.18
					94,537,324.92			94,537,324.92
			311,405,324.46				36,993,100.91	274,412,223.55
			-37,747,276.48 -2,412,173,543.00				-11,228,470.98 -109,917,651.60	-26,518,805.50 -2,302,255,891.40
	4045		-1,248,129.17	1 184 087 200 18	 -517 611 912 75	233 632 752 28	2,162,456.05	-3,410,585.22 -0-
	1010			1,101,007,277.10	317,011,712.70	200,002,102.20	102,012,001.10	
	4452		159,532,207.97 2,448,124.02			-35,011,078.36	1,658,713.35	194,543,286.33 789,410.67
			-105,448,432.24 -12,155,919.78				34,129,860.47 931,939.78	-139,578,292.71 -13,087,859.56
	4452		-44,375,979.97 -0-			-35,011,078.36	-1,709,435.24 35,011,078.36	-42,666,544.73 -0-
	89	5655 4045 89 4045 4045 4452	4045 89 4045 4045 4045	4045 1,610,440,904.62 89 4045 14,489,519.80 514,833,199.77	5655 -0- 10,000,000.00 4045 1,610,440,904.62	5655	4045	89 4045

	Appropri	auu			<u>з, а</u>	nd Balances	- Continueu				
Appropriation or Fund Account			Accour	it Symbol			Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Total, Power Marketing Administration							1,533,862,956.43	-517,611,912.75	456,236,907.51	560,014,136.17	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy											
Fund Resources:						440.007.00				440.007.00	
Undisbursed Funds	2003-2004	89		0228		143,826.99	000 007 000 57	2.024.00	100 700 004 74	143,826.99	404 200 540 4
Ford Fordisco	No Year					157,729,443.98	209,397,933.56	3,236.00	182,732,094.74		184,398,518.8
Fund Equities:						142 224 00				142 227 00	
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-143,326.99 -70,471,275.37				-143,326.99 29,122,868.96	-99,594,144.3
Accounts Payable						-70,471,275.37				-4,427,802.64	-99,594,144.3 -16,481,127.7
Undelivered Orders						-66,349,738.24				1,973,508.50	-68,323,246.
Officerive ed Officers	Subtotal	89		0228		-00,349,730.24	209,397,933.56	3,236.00	182,732,094.74	26,669,074.82	-00,323,240
Expenses, Office Of The Inspector General, Energy	Subiolai	09		0220		-0-	209,397,933.30	3,230.00	102,732,094.74	20,009,074.02	-
Fund Resources:											
Undisbursed Funds	No Year	00		0236		10,848,521.22	51,927,000.00		45,418,127.32		17,357,393.9
Fund Equities:	NO Teal	07		0230		10,040,321.22	31,727,000.00		43,410,127.32		17,307,373.5
Unobligated Balances (Unexpired)						-899,174.42				7,822,590.08	-8,721,764.5
Accounts Payable						-4,065,117.11				-718,438.39	-3,346,678.
Undelivered Orders						-5,884,229.69				-595,279.01	-5,288,950.0
ondelivered orders	Subtotal	89		0236		-3,004,227.07	51,927,000.00		45,418,127.32	6,508,872.68	-3,200,730.0
Office Of The Inspector General-Recovery Act, Energy Programs, Energy	Subiolai	07		0230		-0-	31,727,000.00		45,410,127.52	0,300,072.00	
Fund Resources:											
Undisbursed Funds	2009-2012	80		0237			15,000,000.00		167,108.20		14,832,891.8
Fund Equities:	2007-2012	07		0237			13,000,000.00		107,100.20		14,032,071.0
Unobligated Balances (Unexpired)										10,580,972.40	-10,580,972.4
Accounts Payable										47,014.61	-47,014.6
Undelivered Orders										4,204,904.79	-4,204,904.
Glidelivered Gracis	Subtotal	89		0237		-0-	15,000,000.00		167,108.20	14,832,891.80	
							,,,		,	,,	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:					l						
Undisbursed Funds	No Year	89		4563	l	82,464,553.84			-21,259,096.86		103,723,650.
Fund Equities:											
Unobligated Balances (Unexpired)						-21,089,129.52				23,224,533.32	-44,313,662.8
Accounts Payable					l	-19,013,034.70				3,391,999.32	-22,405,034.0
Undelivered Orders						-42,362,389.62				-5,357,435.78	-37,004,953.8
	Subtotal	89		4563		-0-			-21,259,096.86	21,259,096.86	-

Appropriation or Fund Account				it Symbol	- T W.	lu balances -					
Title	Period of Availability	De Reg	ept Tr	Account Number	Sub No.	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
Trust Fund Accounts Gifts And Donations, Energy	•	Reg	From								
Fund Resources: Undisbursed Funds Fund Equities:	No Year	89		8576		19,402.42					19,402.42
Unobligated Balances (Unexpired)	Subtotal	89		8576		-19,402.42 -0-					-19,402.42 -0-
Total, Departmental Administration							276,324,933.56	3,236.00	207,058,233.40	69,269,936.16	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions Offsetting Governmental Receipts Total, Offsetting Receipts							-1,482,147,372.57 -1,729,577,560.61 -23,080,377.46 -3,234,805,310.64		-1,482,147,372.57 -1,729,577,560.61 -23,080,377.46 -3,234,805,310.64		
Total, Department Of Energy							70,772,096,524.25	-514,311,912.75	23,684,497,740.93	46,573,286,870.57	
Memorandum Financing Accounts											
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds Authority to Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders	No Year Subtotal No Year	89		4576 4576 4579		-0-	535,000,000.00 	-0-	19,726,612.02 	-38,881,022.24 40,523,023.81 -11,541.77 513,619,844.64 515,273,387.98	1,653,543.34 513,619,844.64 38,881,022.24 -40,523,023.81 -11,541.77 -513,619,844.64 -0- 466,473,281.82 7,680,407,000.00 2,829,448,004.00

Appropriation or Fund Account		Account Symbol				A			Palancos Withdrawn		
Title	Period of Availability	De Reg	ept Tr From		Sub No.		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
Fund Equities:											
Unobligated Balances (Unexpired)										3,295,601,410.26	-3,295,601,410.26
Accounts Payable										319,875.56	-319,875.56
Undelivered Orders										7,680,407,000.00	-7,680,407,000.00
	Subtotal	89		4579		-0-	8,566,707,000.00	-0-	419,826,718.18	8,146,880,281.82	-0-
Total, Financing Accounts							9,101,707,000.00	-0-	439,553,330.20	8,662,153,669.80	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$55,460,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 7 Represents new contract authority.

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Energy

		1	Table I	- Appropriations and Appropriation	Transiers - Department Of Energy	1			T
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 (-)
00	V	0000	2 0/0 000 000 00	/ 000 000 000 00	2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10	0010	0/54	
89	Χ	0209	3,960,000,000.00	6,000,000,000.00	-2,040,000,000.00	69	0910	0654	-2,000,000,000.00
						89	χ	0323	-10,000,000.00
00	0010	0011	2 200 407 000 00	2 400 000 000 00	1 202 200 20	89	0912	0338	-30,000,000.00
89	0910	0211	3,398,607,000.00	3,400,000,000.00	-1,393,000.00	89	0910	0227	-1,393,000.00
89	X	0213	714,104,000.00	727,320,000.00	-13,216,000.00	89	X	0222	-13,216,000.00
89	Х	0222	4,822,169,688.00	4,772,636,000.00	49,533,688.00	89	X	0213	13,216,000.00
						89	X	0251	905,000.00
						89	X	0309	7,511,000.00
						89	X	0318	2,371,000.00
						89	X	0319	3,855,688.00
						89	X	0321	21,675,000.00
89	0910	0227	1,632,918,407.00	1,600,000,000.00	32,918,407.00	89	0910	0211	1,393,000.00
						89	0910	0328	288,000.00
						89	0910	0331	24,093,407.00
						89	0910	0336	11,144,000.00
						89	0912	0338	-4,000,000.00
89	X	0228	209,397,933.56	208,747,933.56	650,000.00	11	X	5512	650,000.00
89	X	0251	5,656,345,000.00	5,657,250,000.00	-905,000.00	89	X	0222	-905,000.00
89	X	0303	46,144,000.00	28,414,000.00	17,730,000.00	11	X	5512	17,730,000.00
89	X	0309	1,529,839,000.00	1,537,350,000.00	-7,511,000.00	89	X	0222	-7,511,000.00
89	X	0318	134,629,000.00	137,000,000.00	-2,371,000.00	89	X	0222	-2,371,000.00
89	X	0319	788,144,312.00	792,000,000.00	-3,855,688.00	89	X	0222	-3,855,688.00
89	X	0321	2,156,865,000.00	2,178,540,000.00	-21,675,000.00	89	X	0222	-21,675,000.00
89	Х	0323	10,000,000.00	0.00	10,000,000.00	89	X	0209	10,000,000.00
89	0910	0328	4,495,712,000.00	4,500,000,000.00	-4,288,000.00	89	0910	0227	-288,000.00
						89	0912	0338	-4,000,000.00
89	0910	0331	16,771,906,593.00	16,800,000,000.00	-28,093,407.00	89	0910	0227	-24,093,407.00
						89	0912	0338	-4,000,000.00
89	0910	0336	388,856,000.00	400,000,000.00	-11,144,000.00	89	0910	0227	-11,144,000.00
89	0912	0338	42,000,000.00	0.00	42,000,000.00	89	X	0209	30,000,000.00
						89	0910	0227	4,000,000.00
						89	0910	0328	4,000,000.00
						89	0910	0331	4,000,000.00
89	X	5227	1,813,893,124.37	1,866,704,124.37	-52,811,000.00	31	X	0200	-49,000,000.00
						48	X	0500	-3,811,000.00
Totals			48,571,531,057.93	50,605,962,057.93	-2,034,431,000.00				-2,034,431,000.00