| Appropriation or Fund Account | | | | nt Symbol | | | A | | | D. I Will I | |
|---|------------------------|-----|------------|-----------|-----|---------------------------|--|-----------------------------------|------------------------|---------------------------------|--------------------------|
| | 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| Sub | Balances, Beginning | Appropriations And Other Obligational | Transfers Borrowings | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |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 | ounajo (rres) | Transactions ³ | Fiscal Year ⁴ |
| | | | TTOIT | | | | | | | | |
| Department Of Energy | | | | | | | | | | | |
| National Nuclear Security Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Atomic Energy Defense Activities, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0240 | | 2,614,391,484.17 | 6,297,465,540.00 | 4,946,000.00 | 6,044,408,312.46 | | 2,872,394,711.7 |
| Accounts Receivable | | | | | | 352,822,953.64 | | | | 53,242,187.45 | |
| Unfilled Customer Orders | | | | | | 2,962,974,269.33 | | | | 445,551,552.77 | 2,517,422,716.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -165,132,109.92 | | | | -117,987,868.76 | |
| Accounts Payable | | | | | | -1,161,527,089.08 | | | | 222,929,299.65 | |
| Undelivered Orders | | | | | | -4,603,529,508.14 | | | | -345,731,943.57 | -4,257,797,564.57 |
| | Subtotal | 89 | | 0240 | | -0- | 6,297,465,540.00 | 4,946,000.00 | 6,044,408,312.46 | 258,003,227.54 | -0 |
| Defense Nuclear Nonproliferation, Energy | | | | | | | | | | | |
| Fund Resources: | 2004 2005 | 00 | | 0200 | | F 210 F2 | | | | | E 210 F |
| Undisbursed Funds | 2004-2005 | 89 | | 0309 | | 5,218.52 | | | 0/2/07/22 | | 5,218.52 |
| | 2003-2005 | | | | | 1,940,206.11 | | | 963,697.32 | | 976,508.79 |
| | 2003-2004 2002-2003 | | | | | 13,465.23 5,147,384.37 | | | 2,324.68 101,142.00 | | 11,140.55 |
| | No Year | | | | | | 1,328,449,047.00 | | | | 1 710 000 402 00 |
| Fund Equities: | No Year | | | | | 2,134,838,594.78 | 1,328,449,047.00 | | 1,744,288,157.98 | | 1,718,999,483.80 |
| Unobligated Balances (Expired) | | | | | | -5,007,008.50 | | | | -4,816,949.68 | -190,058.82 |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) | | | | | | -428,444,503.86 | | | | -407,529,158.87 | -20,915,344.99 |
| Accounts Payable | | | | | | -98,352,040.47 | | | | 5,346,013.90 | |
| Undelivered Orders | | | | | | -1,610,141,316.18 | | | | -14,952,422.70 | |
| Officializated Officials | Subtotal | 89 | | 0309 | | -1,010,141,310.16 | 1,328,449,047.00 | | 1,745,355,321.98 | | |
| Cerro Grande Fire Activities, Energy | Subiolai | 07 | | 0307 | | -0- | 1,320,447,047.00 | | 1,743,333,321.70 | -410,700,274.70 | -0 |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0312 | | 12,904,440.98 | | | 3,249,066.65 | | 9,655,374.33 |
| Fund Equities: | 110 100 | 0, | | 0012 | | 12/701/110170 | | | 0/217/000100 | | 7,000,07 1100 |
| Unobligated Balances (Unexpired) | | | | | | -60.409.02 | | | | 2.16 | -60,411.18 |
| Undelivered Orders | | | | | | -12,844,031.96 | | | | -3,249,068.81 | -9,594,963.15 |
| | Subtotal | 89 | | 0312 | | -0- | | | 3,249,066.65 | | |
| Office Of The Administrator, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2003 | 89 | | 0313 | | 4,808,123.58 | | | 59,926.82 | 4,748,196.76 | |
| | No Year | | | | | 107,753,143.79 | 402,137,268.00 | 73,469.00 | 372,281,235.94 | | 137,682,644.85 |
| Fund Equities: | | | | | 1 | | | | | | |
| Unobligated Balances (Expired) | | | | | 1 | -3,377,537.25 | | | | -3,377,537.25 | |
| Unobligated Balances (Unexpired) | | | | | 1 | -14,610,236.45 | | | | 5,393,687.73 | -20,003,924.18 |
| Accounts Payable | | | | | | -24,030,849.47 | | | | -2,216,541.74 | |
| Undelivered Orders | | | | | | -70,542,644.20 | | | | 25,321,768.74 | |
| | Subtotal | 89 | | 0313 | | -0- | 402,137,268.00 | 73,469.00 | 372,341,162.76 | 29,869,574.24 | -0 |
| Naval Reactors, Energy | | | | | 1 | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | 1 | 0314 | i . | 211,390,800.38 | 774,685,620.00 | 1 | 792,407,589.21 | 1 | 193,668,831.17 |

| Appropriation or Fund Account | - | | | nt Symbol | | u Dalai ices - | | | | | |
|--|---------------------------|-----|-----------|-------------------|------------|---------------------------------------|--|---|--------------------------------|--|--|
| Title | Period of Availability | Dog | 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 |
| | Availability | Reg | From | Number | 140. | | , | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -6,199,458.55 | | | | -1,380,428.35 | -4,819,030.20 |
| Accounts Payable | | | | | | -114,409,639.76 | | | | 1,583,104.41 | -115,992,744.17 |
| Undelivered Orders | | | | | | -90,781,702.07 | | | | -17,924,645.27 | -72,857,056.80 |
| | Subtotal | 89 | | 0314 | | -0- | 774,685,620.00 | | 792,407,589.21 | -17,721,969.21 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Pajarito Plateau Homesteaders Compensation Fund, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5520 | | 722,357.00 | | | 530,060.24 | | 192,296.76 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -722,357.00 | | | | -535,477.64 | -186,879.36 |
| Accounts Payable | | | | | | | | | | 5,417.40 | -5,417.40 |
| Total, National Nuclear Security Administration | Subtotal | 89 | | 5520 | | -0- | 8,802,737,475.00 | 5.019.469.00 | 530,060.24 8,958,291,513.30 | -530,060.24 -150.534.569.30 | -0- |
| Total, National Nuclear Security Administration | | | | | | | 0,002,737,473.00 | 3,017,407.00 | 0,730,271,313.30 | -130,334,307.30 | |
| Environmental And Other Defense Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Defense Environmental Restoration And Waste Management, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0242 | | 63.44 | | 127,663.70 | 127,605.45 | | 121.69 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -0.31 | | | | | -0.31 |
| Accounts Payable | | | | | | -44.50 | | | | -44.50 | |
| Undelivered Orders | | | | | | -18.63 | | | | 102.75 | -121.38 |
| | Subtotal | 89 | | 0242 | | -0- | | 127,663.70 | 127,605.45 | 58.25 | -0- |
| Other Defense Activities, Energy | | | | | | | | | | | |
| Fund Resources: | 0004.0005 | | | 00.40 | | 00 / 40 47 | | | | | 00 / 40 47 |
| Undisbursed Funds | 2004-2005 | 89 | | 0243 | | 89,643.17 | 754.050.044.00 | 4 404 005 00 | 007.074.00.00 | | 89,643.17 |
| Accounts Receivable | No Year | | | | | 450,177,990.34 | 754,358,811.00 | -4,494,985.00 | 897,074,693.33 | -89,437,193.12 | 302,967,123.01 89,437,193.12 |
| Unfilled Customer Orders | | | | | | | | | | -636,117,570.78 | 636,117,570.78 |
| Fund Equities: | | | | | | | | | | -030,117,370.70 | 030,117,370.70 |
| Unobligated Balances (Expired) | | | | | | -89,643.17 | | | | | -89,643.17 |
| Unobligated Balances (Unexpired) | | | | | | -42,533,042.31 | | | | -18,221,026.34 | -24,312,015.97 |
| Accounts Payable | | | | | | -187,336,875.37 | | | | -95,612,624.22 | -91,724,251.15 |
| Undelivered Orders | | | | | | -220,308,072.66 | | | | 692,177,547.13 | -912,485,619.79 |
| | Subtotal | 89 | | 0243 | | -0- | 754,358,811.00 | -4,494,985.00 | 897,074,693.33 | -147,210,867.33 | -0- |
| Defense Nuclear Waste Disposal, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0244 | | 46,404,693.00 | 199,170,900.00 | | 225,429,226.39 | | 20,146,366.61 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -221,523.03 | | | | 405,142.99 | -626,666.02 |
| Accounts Payable | | | | | | -6,977,186.65 | | | | -5,123,646.14 | -1,853,540.51 |
| Undelivered Orders | | | | | | -39,205,983.32 | | | | -21,539,823.24 | -17,666,160.08 |

| Appropriation or Fund Account | | | Accour | nt Symbol | | | | | | | |
|--|---------------------------|-----|--------|-------------------|------------|---------------------|--|-----------------------|------------------|---------------------------------|----------------------|
| | 5 | D | ept | | 0.1 | Balances, Beginning | Appropriations And Other Obligational | Transfers Borrowings | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| Title | Period of Availability | | Tr | Account Number | Sub No. | Of Fiscal Year | Authority ¹ | And Investment (Net)2 | Outlays (Net) | Transactions ³ | Fiscal Year⁴ |
| | Availability | Reg | From | Nullibei | NO. | | Additionty | | | Transactions | |
| | | | | | | _ | | | | | _ |
| Defence Environmental Convices Energy | Subtotal | 89 | | 0244 | | -0- | 199,170,900.00 | | 225,429,226.39 | -26,258,326.39 | -0- |
| Defense Environmental Services, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0249 | | 616,832.20 | | -1,167,161.18 | -710,064.34 | | 159,735.36 |
| Fund Equities: | NO Teal | 07 | | 0247 | | 010,032.20 | | -1,107,101.10 | -710,004.54 | | 137,733.30 |
| Unobligated Balances (Unexpired) | | | | | | -198,578.07 | | | | -115,223.54 | -83,354.53 |
| Accounts Payable | | | | | | -291,897.04 | | | | -267,805.56 | -24,091.48 |
| Undelivered Orders | | | | | | -126,357.09 | | | | -74,067.74 | -52,289.35 |
| | Subtotal | 89 | | 0249 | | -0- | | -1,167,161.18 | -710,064.34 | -457,096.84 | -0- |
| Defense Site Acceleration Completion, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0251 | | 2,177,508,882.51 | 5,411,231,408.00 | 1,039,497.48 | 5,643,472,228.12 | | 1,946,307,559.87 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -102,853,810.46 | | | | -71,848,761.98 | -31,005,048.48 |
| Accounts Payable | | | | | | -826,693,449.37 | | | | -55,357,999.67 | -771,335,449.70 |
| Undelivered Orders | | | | | | -1,247,961,622.68 | | | | -103,994,560.99 | -1,143,967,061.69 |
| | Subtotal | 89 | | 0251 | | -0- | 5,411,231,408.00 | 1,039,497.48 | 5,643,472,228.12 | | -0- |
| Total, Environmental And Other Defense Activities | | | | | | | 6,364,761,119.00 | -4,494,985.00 | 6,765,393,688.95 | -405,127,554.95 | |
| | | | | | | | | | | | |
| Energy Programs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Constant and noosand | | | | | | | | | | | |
| 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: | 110 100. | 0, | | 0200 | | 10,120.10 | | | | | 10/120110 |
| 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: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0208 | | | 564,050.00 | 5,020,722.00 | -1,997,892.21 | | 7,582,664.21 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 5,425,366.55 | -5,425,366.55 |
| Accounts Payable | | | | | | | | | | 96,051.10 | -96,051.10 |
| Undelivered Orders | Cubtatal | 00 | | 0208 | | -0- | E(4 0E0 00 | F 020 722 00 | 1 007 002 21 | 2,061,246.56 | -2,061,246.56 -0- |
| Salaries And Expenses, Federal Energy Regulatory Commission, Energy | Subtotal | 89 | | UZUB | | -0- | 564,050.00 | 5,020,722.00 | -1,997,892.21 | 7,582,664.21 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0212 | | 23,970,596.62 | | | -24,756,964.85 | | 48,727,561.47 |
| Accounts Receivable | NO IGUI | " | | 0212 | | 22,640.18 | | | -24,730,704.03 | 9,241.73 | 13,398.45 |
| Unfilled Customer Orders | | | | | | 64,642.34 | | | | 33,814.80 | 30,827.54 |
| Fund Equities: | | | | | | 5 1,5 12.0 1 | | | | 22,211100 | 55,527101 |
| Unobligated Balances (Unexpired) | | | | | | -3,429,690.64 | | | | 12,639,138.87 | -16,068,829.51 |
| | | | | | | | | | | | |
| | | | | | | | | | | 1 | |
| | | | | | | | | | | 1 | |

| Appropriation or Fund Account | | | | nt Symbol | | u Dalailles - | | | | D.1 | |
|---|--------------|-----|------------|-----------|-----|------------------------|--|-----------------------------------|----------------|---------------------------------|---------------------------|
| | 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 | Outlays (Net) | Transactions ³ | Fiscal Year ⁴ |
| Accounts Payable | | | | | | -19,458,166.83 | | | | 5,127,332.57 | -24,585,499.40 |
| Undelivered Orders | | | | | | -1,170,021.67 | | | | 6,947,436.88 | -8,117,458.55 |
| Silverino de Grado | Subtotal | 89 | | 0212 | | -0- | | | -24,756,964.85 | 24,756,964.85 | -0- |
| Fossil Energy Research And Development, Energy | | | | | | | | | ,, | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0213 | | 1,205,733,063.95 | 561,180,590.00 | 166,000,000.00 | 524,283,857.58 | | 1,408,629,796.37 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -463,975,062.86 | | | | 142,491,148.63 | -606,466,211.49 |
| Accounts Payable | | | | | | -156,085,185.11 | | | | -37,430,412.33 | -118,654,772.78 |
| Undelivered Orders | | | | | | -585,672,815.98 | | | | 97,835,996.12 | -683,508,812.10 |
| | Subtotal | 89 | | 0213 | | -0- | 561,180,590.00 | 166,000,000.00 | 524,283,857.58 | 202,896,732.42 | -0- |
| Energy Conservation, Energy | | | | | | | | | | | |
| Fund Resources: | | | | 0045 | | 445.000 | | 40/ /05 15 | | | 0.4.0 |
| Undisbursed Funds | No Year | 89 | | 0215 | | 145,092.91 | | -186,628.12 | -66,338.04 | | 24,802.83 |
| Fund Equities: | | | | | | 407 404 00 | | | | /0.704.00 | // 00/ 00 |
| Unobligated Balances (Unexpired) | | | | | | -127,191.22 | | | | -60,794.23 | -66,396.99 |
| Accounts Payable Undelivered Orders | | | | | | 7,485.65 -25,387.34 | | | | -154,565.88 95,070.03 | 162,051.53 -120,457.37 |
| Undervered Orders | Subtotal | 89 | | 0215 | | -20,367.34 -N- | | -186,628.12 | -66,338.04 | -120,290.08 | -120,437.37 0 |
| Energy Information Administration, Energy | Subiolai | 07 | | 0213 | | -0- | | -100,020.12 | -00,330.04 | -120,270.00 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0216 | | 24,885,015.78 | 95,460,333.00 | | 94,920,230.44 | | 25,425,118.34 |
| Fund Equities: | 110 1041 | 0, | | 0210 | | 21/000/010170 | 7011001000100 | | 7.1720/200.11 | | 20/120/110101 |
| Unobligated Balances (Unexpired) | | | | | | -441,093.51 | | | | 1,063,016.56 | -1,504,110.07 |
| Accounts Payable | | | | | | -5,999,702.87 | | | | 1,552,961.65 | -7,552,664.52 |
| Undelivered Orders | | | | | | -18,444,219.40 | | | | -2,075,875.65 | -16,368,343.75 |
| | Subtotal | 89 | | 0216 | | -0- | 95,460,333.00 | | 94,920,230.44 | 540,102.56 | -0- |
| Economic Regulation, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0217 | | 347,208.98 | | | 239,459.00 | | 107,749.98 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -265,059.61 | | | | -157,310.63 | -107,748.98 |
| Accounts Payable | | | | | | -50,477.00 | | | | -50,477.00 | |
| Undelivered Orders | 6 11 11 | 00 | | 0017 | | -31,672.37 | | | 220.450.00 | -31,671.37 | -1.00 |
| Ctratagia Patralaum Pagania, Energy | Subtotal | 89 | | 0217 | | -0- | | | 239,459.00 | -239,459.00 | -0- |
| Strategic Petroleum Reserve, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0218 | | 109,571,350.32 | 186,756,905.00 | | 166,354,334.34 | | 129,973,920.98 |
| Fund Equities: | No rear | 07 | | 0210 | | 107,371,330.32 | 100,730,703.00 | | 100,334,334.34 | | 127,773,720.70 |
| Unobligated Balances (Unexpired) | | | | | | -14,275,494.17 | | | | 11,351,208.66 | -25,626,702.83 |
| Accounts Payable | | | | | | -30,163,880.27 | | | | -6,674,869.16 | -23,489,011.11 |
| Undelivered Orders | | | | | | -65,131,975.88 | | | | 15,726,231.16 | -80,858,207.04 |
| | Subtotal | 89 | | 0218 | | -0- | 186,756,905.00 | | 166,354,334.34 | 20,402,570.66 | -0- |
| Naval Petroleum And Oil Shale Reserves, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0219 | | 25,883,366.51 | 20,271,905.00 | | 18,369,759.50 | | 27,785,512.01 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -13,849,114.60 | | | | -3,422,829.21 | -10,426,285.39 |

| Appropriation or Fund Account | | | | nt Symbol | | | Appropriations And | | | Balances Withdrawn | |
|--|------------------------|-----|------------|-----------|-----|----------------------------------|--|---|------------------------------|---|----------------------------------|
| | Period of | D | ept | Account | Sub | Balances, Beginning | Appropriations And 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 |
| New Detrology And Oli Chala December Francis Continued | | | | | | | | | | | |
| Naval Petroleum And Oil Shale Reserves, Energy - Continued Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | | | -2,259,565.89 | | | | -540,927.33 | -1,718,638.56 |
| Undelivered Orders | | | | | | -9,774,686.02 | | | | 5,865,902.04 | -15,640,588.06 |
| Shadhrord Gradis | Subtotal | 89 | | 0219 | | -0- | 20,271,905.00 | | 18,369,759.50 | 1,902,145.50 | -0- |
| Science, Energy | | | | *= | | | | | | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0222 | | 2,391,304,276.37 | 4,082,883,538.00 | 4,999.00 | 3,853,779,275.37 | | 2,620,413,538.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -14,033,437.52 | | | | 5,387,980.54 | -19,421,418.06 |
| Accounts Payable | | | | | | -1,258,984,734.83 | | | | -129,032,312.35 | -1,129,952,422.48 |
| Undelivered Orders | | | | | | -1,118,286,104.02 | | | | 352,753,593.44 | -1,471,039,697.46 |
| | Subtotal | 89 | | 0222 | | -0- | 4,082,883,538.00 | 4,999.00 | 3,853,779,275.37 | 229,109,261.63 | -0- |
| Energy Supply, Energy | | | | | | | | | | | |
| Fund Resources: | 2007 2000 | 00 | | 0004 | | 10 100 000 00 | | | 440.045.47 | | 11 /50 05 4 5 4 |
| Undisbursed Funds | 2007-2008 | 89 | | 0224 | | 12,100,000.00 | | | 440,945.46 | | 11,659,054.54 |
| | 2006-2007 2005-2006 | | | | | 11,917,095.45 4,419,537.36 | | | 8,036,472.59 4,402,537.36 | | 3,880,622.86 17,000.00 |
| | No Year | | | | | 1,878,834,935.83 | | -112,721,359.88 | 1,069,797,034.57 | | 696,316,541.38 |
| Accounts Receivable | No real | | | | | 63,619,599.64 | | -112,721,337.00 | 1,007,777,034.37 | 26,036,630.89 | 37,582,968.75 |
| Unfilled Customer Orders | | | | | | 469,551,263.16 | | | | 265,783,968.27 | 203,767,294.89 |
| Fund Equities: | | | | | | 107,001,200.10 | | | | 200,700,700.27 | 200,707,271.07 |
| Unobligated Balances (Expired) | | | | | | -18,095.45 | | | | 15,981.00 | -34,076.45 |
| Unobligated Balances (Unexpired) | | | | | | -164,895,820.78 | | | | -106,173,621.93 | -58,722,198.85 |
| Accounts Payable | | | | | | -434,767,762.53 | | | | -232,490,352.92 | -202,277,409.61 |
| Undelivered Orders | | | | | | -1,840,760,752.68 | | | | -1,148,570,955.17 | -692,189,797.51 |
| | Subtotal | 89 | | 0224 | | -0- | | -112,721,359.88 | 1,082,676,989.98 | -1,195,398,349.86 | -0- |
| SPR Petroleum Account, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0233 | | 617,106,106.38 | | | 752,161.21 | | 616,353,945.17 |
| Fund Equities: | | | | | | F02 202 FF2 70 | | | | 041 744 00 | E01 2/0 000 70 |
| Unobligated Balances (Unexpired) | | | | | | -592,302,552.79 | | | | -941,744.00 | -591,360,808.79 -959,444.67 |
| Accounts Payable Undelivered Orders | | | | | | -461,362.65 -24,342,190.94 | | | | 498,082.02 -308,499.23 | -959,444.67 -24,033,691.71 |
| Officerive ed Orders | Subtotal | 89 | | 0233 | | -24,342,190.94 | | | 752,161.21 | -752,161.21 | -24,033,071.71 |
| Emergency Preparedness, Energy | Subiolai | 07 | | 0233 | | -0- | | | 102,101.21 | 752,101.21 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0234 | | 94,501.96 | | | 465.00 | | 94,036.96 |
| Fund Equities: | | | | | | · | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -93,721.05 | | | | | -93,721.05 |
| Accounts Payable | | | | | | -465.00 | | | | -465.00 | |
| Undelivered Orders | | | | | | -315.91 | | | | | -315.91 |
| | Subtotal | 89 | | 0234 | | -0- | | | 465.00 | -465.00 | -0- |
| Clean Coal Technology, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Undisbursed Funds | No Year | 89 | | 0235 | | 340,360,271.30 | | -166,000,000.00 | -478,519.03 | | 174,838,790.33 |
| Fund Equities: | | | | | | 221 025 (0/ 27 | | | | 1/5 50/ 3/7 05 | 1// 220 420 22 |
| Unobligated Balances (Unexpired) Accounts Payable | | | | | | -331,825,696.27 -8,038,316.98 | | | | -165,596,267.05 -6,412.55 | -166,229,429.22 -8,031,904.43 |
| noodulis rayabic | | 1 | | | 1 | -0,030,310.98 | | | | -0,412.55 | -0,031,704.43 |

| Appropriation or Fund Account | | | | nt Symbol | | u Dalai ices - | | | | Balances Withdrawn | |
|--|---------------------------|-----|-------------------|-------------------|------------|---------------------------------------|--|---|-----------------|-------------------------------------|--|
| Title | Period of Availability | 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) | And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
| Undelivered Orders | Subtotal | 89 | | 0235 | | -496,258.05 -0- | | -166,000,000.00 | -478,519.03 | 81,198.63 -165,521,480.97 | -577,456.68 -0- |
| Non-Defense Site Acceleration Completion, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Fund Equities: | No Year | 89 | | 0250 | | 3,202.32 | | | | | 3,202.32 |
| Unobligated Balances (Unexpired) | | | | | | | | | | 3,202.32 | -3,202.32 |
| Undelivered Orders | Subtotal | 89 | | 0250 | | -3,202.32 -0- | | | | -3,202.32 | -0- |
| Non-Defense Environmental Services, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Fund Equities: | No Year | 89 | | 0315 | | 298,266,960.73 | 182,263,173.00 | | 309,231,158.89 | | 171,298,974.84 |
| Unobligated Balances (Unexpired) | | | | | | -2,715,482.04 | | | | 139,251.24 | |
| Accounts Payable Undelivered Orders | | | | | | -36,946,820.66 -258,604,658.03 | | | | 34,262,844.58 -161,370,081.71 | -71,209,665.24 -97,234,576.32 |
| Electricity Delivery And Energy Reliability, Energy Programs, Energy | Subtotal | 89 | | 0315 | | -0- | 182,263,173.00 | | 309,231,158.89 | -126,967,985.89 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Fund Equities: | No Year | 89 | | 0318 | | | 136,169,773.00 | 3,491,087.00 | 51,179,396.59 | | 88,481,463.41 |
| Unobligated Balances (Unexpired) | | | | | | | | | | 3,644,077.73 | -3,644,077.73 |
| Accounts Payable Undelivered Orders | | | | | | | | | | 12,896,461.68 71,940,924.00 | -12,896,461.68 -71,940,924.00 |
| Nuclear Energy Feorgy Programs Feorgy | Subtotal | 89 | | 0318 | | -0- | 136,169,773.00 | 3,491,087.00 | 51,179,396.59 | 88,481,463.41 | -0- |
| Nuclear Energy, Energy Programs, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2008-2009 No Year | 89 | | 0319 | | | 2,000,000.00 958,903,622.00 | 11,409,738.00 | 316,366,653.49 | | 2,000,000.00 653,946,706.51 |
| Fund Equities: | | | | | | | ,, | ,, | | 45 757 (04 00 | |
| Unobligated Balances (Unexpired) Accounts Payable | | | | | | | | | | 15,757,601.02 181,990,969.28 | -15,757,601.02 -181,990,969.28 |
| Undelivered Orders | Subtotal | 89 | | 0319 | | -0- | 960,903,622.00 | 11,409,738.00 | 316,366,653.49 | 458,198,136.21 655,946,706.51 | -458,198,136.21 |
| Legacy Management, Energy Programs, Energy | Subiolai | 07 | | 0317 | | -0- | 700,703,022.00 | 11,407,730.00 | 310,300,033.47 | 033,740,700.31 | -0- |
| Fund Resources: Undisbursed Funds | No Year | 89 | | 0320 | | | 33.871.935.00 | 548.479.00 | 11,455,653.30 | | 22,964,760.70 |
| Fund Equities: | | | | **** | | | | | , , | F40 /44 00 | |
| Unobligated Balances (Unexpired) Accounts Payable | | | | | | | | | | 518,611.29 3,981,689.41 | -518,611.29 -3,981,689.41 |
| Undelivered Orders | Subtotal | 89 | | 0320 | | -0- | 33,871,935.00 | 548,479.00 | 11,455,653.30 | 18,464,460.00 22,964,760.70 | -18,464,460.00 |
| Energy Efficiency And Renewable Energy, Energy Programs, Energy | Subioldi | U7 | | 0320 | | -0- | 33,071,733.00 | 340,477.00 | 11,400,000.30 | 22,704,700.70 | -0- |
| Fund Resources: Undisbursed Funds | No Year | 89 | | 0321 | | | 1,704,112,462.00 | 95,846,466.00 | 483,698,521.29 | | 1,316,260,406.71 |
| Accounts Receivable Unfilled Customer Orders | | | | | | | | | | -22,246,051.75 -336,743,174.84 | 22,246,051.75 336,743,174.84 |
| | | | | | | | | | _ | 333,7 13,7 1.01 | 330,7 1.01 |

| Appropriation or Fund Account | | | Accour | nt Symbol | | | Appropriations And | | | Dolonooo Withdrown | |
|---|--------------|------|--------|-----------|-----|---|--|-----------------------|----------------|---------------------------------|--------------------------|
| | 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 | Number | No. | Of Fiscal Year | Authority ¹ | And Investment (Net)2 | ounajo (rros) | Transactions ³ | Fiscal Year ⁴ |
| | , | ixeg | From | | | | | | | | |
| | | | | | | | | | | | |
| Energy Efficiency And Renewable Energy, Energy Programs, Energy - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 28,369,106.36 | -28,369,106.3 |
| Accounts Payable | | | | | | | | | | 211,504,879.91 | -211,504,879.9 |
| Undelivered Orders | | | | | | | | | | 1,435,375,647.03 | -1,435,375,647.0 |
| | Subtotal | 89 | | 0321 | | -0- | 1,704,112,462.00 | 95,846,466.00 | 483,698,521.29 | 1,316,260,406.71 | -0 |
| Special Fund Accounts | | | | | | | | | | | |
| Developed To Chatan Hadan Fodoral Develop Ant Forence | | | | | | | | | | | |
| Payment To States Under Federal Power Act, Energy Fund Resources: | | | | | | | | | | | |
| | N= V=== | 00 | | F10F | | 0.21 | 2 127 07/ 72 | | 2 127 07/ 72 | | 0.0 |
| Undisbursed Funds | No Year | 89 | | 5105 | | 0.21 | 3,127,076.72 | | 3,127,076.72 | | 0.2 |
| Fund Equities: | | | | | | 0.21 | | | | | 0.2 |
| Accounts Payable | Cubtotal | 89 | | 5105 | | -0.21 -0- | 2 127 07/ 72 | | 2 127 07/ 72 | | -0.2 -0 |
| Alternative Fuels Production, Energy | Subtotal | 89 | | 5105 | | -0- | 3,127,076.72 | | 3,127,076.72 | | -(|
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5180 | | 9,141,546.04 | | | 8,537.55 | | 9,133,008.4 |
| Fund Equities: | No Year | 89 | | 5180 | | 9,141,340.04 | | | 8,337.33 | | 9,133,008.4 |
| Unobligated Balances (Unexpired) | | | | | | -7,338.39 | | | | | -7,338.3 |
| Accounts Payable | | | | | | -1,330.39 | | | | 2,814.58 | -7,336.3 -2,814.5 |
| Undelivered Orders | | | | | | -9,134,207.65 | | | | -11,352.13 | -2,614.5 -9,122,855.5 |
| Undervered Orders | Subtotal | 89 | | 5180 | | -9,134,207.03 -0- | | | 8,537.55 | -8,537.55 | -9,122,000.0 |
| Nuclear Waste Disposal Fund, Energy | Subiolai | 09 | | 3100 | | -0- | | | 0,007.00 | -0,007.00 | -(|
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5227 | | 14,256,195.02 | 757,188,505.03 | -559,598,029.04 | 213,015,025.54 | | 5-1,168,354.5 |
| Unrealized Discount On Investments | No real | 07 | | JZZI | | -2,030,486.56 | | 85,358.44 | 213,013,023.34 | | -1,945,128.1 |
| Unamortized Premium And Discount | | | | | | -19,387,386,288.09 | | -2,576,120,834.40 | | | -21,963,507,122.4 |
| Investments In Public Debt Securities | | | | | | 39,434,764,895.00 | | 3,135,633,505.00 | | | 42,570,398,400.0 |
| Fund Equities: | | | | | | 07,101,701,070.00 | | 0,100,000,000.00 | | | 12,010,010,100.0 |
| Unobligated Balances (Unexpired) | | | | | | -19,940,105,923.47 | | | | 576,772,078.17 | -20,516,878,001.6 |
| Accounts Payable | | | | | | -50,080,150.62 | | | | -14,387,814.69 | -35,692,335.9 |
| Undelivered Orders | | | | | | -69,418,241.28 | | | | -18,210,783.99 | -51,207,457.2 |
| Chadhrard Chadro | Subtotal | 89 | | 5227 | | -0- | 757,188,505.03 | | 213,015,025.54 | 544,173,479.49 | -(|
| Uranium Enrichment And Decommissioning Fund, Energy | | | | | | | , , | | ,, | , | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5231 | | 1,496,713.53 | 650,614,331.25 | -90,028,049.82 | 557,669,466.72 | | 4,413,528.2 |
| Unrealized Discount On Investments | | | | | | -43,110,798.90 | | 3,098,049.82 | | | -40,012,749.0 |
| Investments In Public Debt Securities | | | | | | 4,623,227,000.00 | | 86,930,000.00 | | | 4,710,157,000.0 |
| Fund Equities: | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | ., ., . , |
| Unobligated Balances (Unexpired) | | | | | | -4,392,349,933.69 | | | | 30,303,698.45 | -4,422,653,632.1 |
| Accounts Payable | | | | | | -62,324,154.57 | | | | -10,889,800.71 | -51,434,353.8 |
| Undelivered Orders | 1 | | | | | -126,938,826.37 | | | | 73,530,966.79 | -200,469,793.1 |
| | Subtotal | 89 | | 5231 | | -0- | 650,614,331.25 | | 557,669,466.72 | | -0 |
| Northeast Home Heating Oil Reserve, Energy | 1 | | | | | | | | | | |
| Fund Resources: | ĺ | l | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5369 | 1 | 10,168,872.59 | 12,334,723.00 | | 12,076,326.22 | | 10,427,269.3 |
| | | | | | 1 | | | | | | |

| Appropriation or Fund Account | | | it Symbol | | u Dalances - | | | | | |
|--|---------------------------|-----------|-------------------|------------|---|--|---|------------------|--|--|
| Title | Period of Availability | De Reg | 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 (Unexpired) Accounts Payable Undelivered Orders | Subtotal | 89 | 5369 | | -1,108,242.73 | 12,334,723.00 | | 12,076,326,22 | -129,125.80 57,694.31 329,828.27 258,396.78 | -979,116.93 -57,694.31 -9,390,458.13 |
| Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy Fund Resources: | Sublotal | 07 | | | | | | | 230,370.70 | -0- |
| Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable | No Year | 89 | 5523 | | 48,039,493.92 -7,097,640.52 -432,213.72 | 50,000,000.00 | | 7,099,238.16 | -1,178,505.96 2,071,473.40 | 90,940,255.76 -5,919,134.56 -2,503,687.12 |
| Undelivered Orders Sales Of Uranium, Energy Programs, Energy Fund Resources: | Subtotal | 89 | 5523 | | -40,509,639.68 -0- | 50,000,000.00 | | 7,099,238.16 | 42,007,794.40 42,900,761.84 | -82,517,434.08 -0- |
| Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable | No Year | 89 | 5530 | | 103,788,053.94 -43,057,413.17 -8,639,151.33 | | | 62,250,989.74 | -14,298,591.00 532,808.70 | 41,537,064.20 -28,758,822.17 -9,171,960.03 |
| Undelivered Orders Public Enterprise Funds | Subtotal | 89 | 5530 | | -52,091,489.44 -0- | | | 62,250,989.74 | -48,485,207.44 -62,250,989.74 | -3,606,282.00 -0- |
| Expenses, Isotope Production And Distribution Program Fund, Energy Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) | No Year | 89 | 4180 | | 25,020,417.54 95,763.15 -12,762,967.25 | | | -3,527,830.44 | 59,503.64 1,578,195.86 | 28,548,247.98 36,259.51 -14,341,163.11 |
| Accounts Payable Undelivered Orders Trust Fund Accounts | Subtotal | 89 | 4180 | | -4,920.95 -12,348,292.49 -0- | | | -3,527,830.44 | 79,053.57 1,811,077.37 3,527,830.44 | -14,159,369.86 -14,159,369.86 |
| Advances For Cooperative Work, Departmental Operations, Energy Fund Resources: Undisbursed Funds | No Year | 89 | 8575 | | 442,589.68 | | | 3,355.55 | | 439,234.13 |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | Subtotal | 89 | 8575 | | -58,748.92 -12,421.55 -371,419.21 -0- | | | 3,355.55 | -3,355.55 | -58,748.92 -9,066.00 -371,419.21 |
| Total, Energy Programs | Subioldi | 07 | 0070 | | | 9,437,702,922.00 | 3,413,503.00 | 7,737,730,387.61 | 1,703,386,037.39 | |
| | | | | | | | | | | |

| Appropriation or Fund Account | - I- I | | | nt Symbol | | u Dalalices - | | | | | |
|---|---------------------------|-----|------|-------------------|------------|-------------------------------|--|-----------------------------------|----------------|---------------------------------|-------------------------------|
| , pp. sp. sa. sa. sa. sa. sa. sa. sa. sa. sa. sa | David of | D | ept | | Ck | Balances, Beginning | Appropriations And Other Obligational | Transfers Borrowings | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| Title | Period of Availability | Reg | Tr | Account Number | Sub No. | Of Fiscal Year | Authority ¹ | And Investment (Net) ² | Outlays (Net) | Transactions ³ | Fiscal Year ⁴ |
| | | - 3 | From | | | | | | | | |
| | | | | | | | | | | | |
| Power Marketing Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Fund Equities: | No Year | 89 | | 0302 | | 1,419,884.94 | 6,404,187.00 | | 4,779,442.14 | | 3,044,629.80 |
| Unobligated Balances (Unexpired) | | | | | | -465.20 | | | | 407.73 | -872.93 |
| Accounts Payable | | | | | | -791,450.25 | | | | 100,447.25 | -891,897.50 |
| Undelivered Orders | | | | | | -627,969.49 | | | | 1,523,889.88 | -2,151,859.37 |
| | Subtotal | 89 | | 0302 | | -0- | 6,404,187.00 | | 4,779,442.14 | 1,624,744.86 | -0- |
| Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0303 | | 33,225,079.47 | 30,164,978.00 | | 30,302,066.15 | | 33,087,991.32 |
| Accounts Receivable | No real | 07 | | 0303 | | 291,325.50 | | | | 257,264.07 | 34,061.43 |
| Unfilled Customer Orders | | | | | | 1,442,683.17 | | | | 291,918.21 | 1,150,764.96 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -7,284,331.24 | | | | -230,730.52 | -7,053,600.72 |
| Accounts Payable | | | | | | -5,984,363.40 | | | | -1,877,920.94 | -4,106,442.46 |
| Undelivered Orders | 6 11 11 | 00 | | 0000 | | -21,690,393.50 | 20.1/4.070.00 | | 20.202.077.45 | 1,422,381.03 | -23,112,774.53 |
| Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy | Subtotal | 89 | | 0303 | | -0- | 30,164,978.00 | | 30,302,066.15 | -137,088.15 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 0304 | | 749,969.86 | | | 52,257.25 | | 697,712.61 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -300,000.00 | | | | F0.057.05 | -300,000.00 |
| Undelivered Orders | Subtotal | 89 | | 0304 | | -449,969.86 -0- | | | 52,257.25 | -52,257.25 -52,257.25 | -397,712.61 -0- |
| | Subtotal | 89 | | 0304 | | -0- | | | 52,257.25 | -52,257.25 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | A1 17 | 00 | | F0/0 | | 400 (00 00) | 000 00/ 00= | 005 000 55 | 4/3 340 0/6 55 | | 4/0 540 450 :- |
| Undisbursed Funds Accounts Receivable | No Year | 89 | | 5068 | | 408,603,006.42 | 228,906,927.00 | • | 167,712,260.95 | | 469,512,452.47 |
| Unfilled Customer Orders | | | | | | 20,192,662.62 7,680,136.88 | | | | -5,781,924.87 602,053.52 | 25,974,587.49 7,078,083.36 |
| Fund Equities: | | | | | | 7,000,130.00 | | | | 002,000.02 | 7,070,003.30 |
| Unobligated Balances (Unexpired) | | | | | | -206,286,552.65 | | | | 20,865,946.06 | -227,152,498.71 |
| Accounts Payable | | | | | | -49,407,210.91 | | | | 14,646,171.38 | -64,053,382.29 |
| Undelivered Orders | | | | | | -180,782,042.36 | | | | 30,577,199.96 | -211,359,242.32 |
| | Subtotal | 89 | | 5068 | | -0- | 228,906,927.00 | -285,220.00 | 167,712,260.95 | 60,909,446.05 | -0- |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Appropriation or Fund Account | | | Accour | nt Symbol | | | Appropriations Ard | | | Balances Withdrawn | |
|---|--------------|-----|-----------|-----------|-----|---------------------------------------|--|---|-----------------|-------------------------------------|--|
| Title | Period of | | ept Tr | Account | Sub | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
| | Availability | Reg | From | Number | No. | | Authority | | | Transactions | |
| Emergency Fund, Western Area Power Administration, Power Marketing Administration, | | | | | | | | | | | |
| Energy Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5069 | | 535,296.61 | 3,075,397.69 | | 1,158,495.34 | | 2,452,198.9 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -500,000.00 | | | | | -500,000.0 |
| Accounts Payable | | | | | | | | | | 1,419.96 | -1,419.9 |
| Undelivered Orders | 0 1 | | | 50/0 | | -35,296.61 | | | 4 450 405 04 | 1,915,482.39 | -1,950,779.0 |
| Foliana And Ansisted Connection And Maintenance Fund Forest | Subtotal | 89 | | 5069 | | -0- | 3,075,397.69 | ' | 1,158,495.34 | 1,916,902.35 | -0 |
| Falcon And Amistad Operating And Maintenance Fund, Energy Fund Resources: | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | No Year | 89 | | 5178 | | 2,057,666.76 | 2,477,250.00 | | 2,350,379.36 | | 2,184,537.4 |
| Fund Equities: | NO Teal | 07 | | 3170 | | 2,037,000.70 | 2,477,230.00 | | 2,330,377.30 | | 2,104,337.4 |
| Unobligated Balances (Unexpired) | | | | | | -207,711.22 | | | | 2,981.19 | -210,692.4 |
| Accounts Payable | | | | | | -157,923.99 | | | | 26,352.97 | -184,276.9 |
| Undelivered Orders | | | | | | -1,692,031.55 | | | | 97,536.48 | -1,789,568.0 |
| | Subtotal | 89 | | 5178 | | -0- | 2,477,250.00 | (| 2,350,379.36 | 126,870.64 | -0 |
| Continuing Fund, Southwestern Power Administration, Power Marketing Administration, | | | | | | | | | | | |
| Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5649 | | 8,614,194.00 | 196,181.21 | | 3,989,973.08 | | 4,820,402.1 |
| Fund Equities: | | | | | | 200 000 00 | | | | | 200 000 0 |
| Unobligated Balances (Unexpired) Accounts Payable | | | | | | -300,000.00 | | | | 1 051 542 00 | -300,000.0 |
| Undelivered Orders | | | | | | -8,314,194.00 | | | | 1,051,562.00 -4,845,353.87 | -1,051,562.0 -3,468,840.1 |
| Undervered Orders | Subtotal | 89 | | 5649 | | -0,514,174.00 | 196,181.21 | | 3,989,973.08 | | -3,400,040.1 |
| Continuing Fund, Southeastern Power Administration, Power Marketing Administration, | Subtotal | 0, | | 0017 | | Ü | 170,101.21 | | 0,707,770.00 | 0,770,771.07 | |
| Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 5653 | | 16,410,511.50 | 63,099,226.64 | | 61,108,943.61 | | 18,400,794.5 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -50,000.00 | | | | | -50,000.0 |
| Accounts Payable | | | | | | -8,274,075.27 | | | | 552,540.47 | -8,826,615.7 |
| Undelivered Orders | Cht-t-1 | 00 | | F/F2 | | -8,086,436.23 | /2.000.22/./4 | | /1 100 042 /1 | 1,437,742.56 | -9,524,178.7 |
| | Subtotal | 89 | | 5653 | | -0- | 63,099,226.64 | | 61,108,943.61 | 1,990,283.03 | -0 |
| Public Enterprise Funds | | | | | | | | | | | |
| | | | | | | | | | | | |
| Bonneville Power Administration Fund, Power Marketing Administration, Energy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 89 | | 4045 | | 1,375,221,879.04 | | ⁶ -292,871,168.88 | -528,090,194.46 | | 1,610,440,904.6 |
| Transfer To: | | | | | | | | | | | |
| Corps Of Engineers | No Year | 96 | 89 | 4045 | | 12,026,343.29 | 7 | 158,567,275.26 | 156,104,098.75 | | 14,489,519.8 |
| Unfunded Contract Authority | | | | | | 692,270,530.50 | ⁷ 514,833,199.77 | | | 692,270,530.50 | 514,833,199.7 |
| Authority To Borrow From The Treasury | | | | | | 322,573,937.22 | 425,000,000.00 | -425,000,000.00 | | 11,168,612.76 | 311,405,324.4 |
| Accounts Receivable | | | | | | | | | | | |

| Title Period of Availability Period of Availability Roy Trans Account Roy Transcribes Borrowings Account Roy Transcribes Borrowings Action Ry Author Ry Roy Transcribes Borrowings Action Ry Author Ry Roy Transcribes Borrowings Roy Roy Roy Action Ry Roy | Appropriation or Fund Account | - | | Accour | it Symbol | | | | | | | |
|--|--|--------------|-----|--------|-----------|-----|--------------------|------------------|----------------------|-----------------|----------------|-----------------|
| Page Title | 7 App. op. lation of 1 and 7 loosant | | De | | , | | Balances Beginning | | Transfers Borrowings | | | Balances End Of |
| Remarked Power Administration From F | Title | | | _ | | | Of Fiscal Year | | | Outlays (Net) | | |
| Bonnealle Poues Administration Fund, Power Markeling Administration, Energy - Continued Fund Equilics: Unbeligned Balances (Unexpired) | THIC | Availability | Reg | | Number | No. | | Authority | , , | | Transactions | |
| Fund Equilities Curative Rainies (Unexpired) A | | | | TTOIT | | | | | | | | |
| Fund Equalities Cultivaries (Planespred) | | | | | | | | | | | | |
| Fund Equalities Cultivaries (Planespred) | Bonneville Power Administration Fund, Power Marketing Administration, Energy - Continued | | | | | | | | | | | |
| Lincilipated Balances (Unexpired) | | | | | | | | | | | | |
| Accounts Payable Undelivered Orders | · ' | | | | | | -47.132.956.23 | | | | -9.385.679.75 | -37,747,276.48 |
| Undelivered Orders Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds Accounts Revelbable Undelivered Orders Total, Power Marketing Administration General Fund Accounts Departmental Administration General Fund Accounts Departmental Administration General Funds No Year Departmental Administration General Funds Subtotal Subtot | , , , | | | | | | | | | | | |
| Subtotal 89 4045 -0 939,833,199.77 -559,303,893.62 -371,966,095.71 752,515,401.86 | | | | | | | | | | | | -1,248,129.17 |
| Colorado River Basins Power Markeling Fund, Western Area Power Administration, Power Markeling Administration Energy Fund Resources Undelivered Orders Popartmental Administration Power Markeling Administration Popartmental Administration Popartmen | | Subtotal | 89 | | 4045 | | | 939,833,199.77 | -559,303,893.62 | -371,986,095.71 | | -0- |
| Marketing Administration Energy Fund Resources Undishursed Funds No Year 89 4452 123,411,057.77 39,943,989.20 133,822,839.00 159,532,207 157,729 148,122 129,346.73 129,346.73 148,777.29 148,122 148,12 | Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | | |
| Accounts Receivable Fund Equilies: Unabligated Balances (Unexpired) Departmental Administration General Fund Accounts Departmental Administration General Fund Substitute Undispursed Funds Departmental Administration General Fund Substitute Undispursed Funds Departmental Administration General Fund Resources: Undispursed Funds Undispursed Balances (Expired) Undispursed Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 4452 22,99,346,73 -19,737,420,86 -7,581,501 08 -12,155,919 -12,125,919 -12,124,157,347,31 -559,589,113.62 -140,476,267.03 855,044,500.72 -140,476,267.03 855,044,500.72 -143,826 -143,826 -143,826,99 -143,82 | Fund Resources: | | | | | | | | | | | |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Departmental Administration General Fund Accounts Departmental Administration General Fund Secources: Undisbursed Funds No Year Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Departmental Administration General Fund Accounts Departmental Administration General Fund Secources: Undisbursed Funds No Year Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal 89 O228 143,826.99 124,444,762.78 193,833,386.28 3,937,987.00 156,610,718.08 157,729,445 143,326.99 Unobligated Balances (Unexpired) Undelivered Orders Subtotal 89 O228 0-0 193,833,386.28 3,937,987.00 156,610,718.08 143,326.99 Unobligated Balances (Unexpired) 143,826.99 143,826.99 143,826.99 143,326.99 143 | Undisbursed Funds | No Year | 89 | | 4452 | | 123,411,057.77 | | | -39,943,989.20 | 83,822,839.00 | 159,532,207.97 |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Subtoal 89 4452 -0- | Accounts Receivable | | | | | | 2,299,346.73 | | | | -148,777.29 | 2,448,124.02 |
| Accounts Payable Undelivered Orders Subtotal 89 4452 -2.183,283.67 -3.9,943,989.20 39,943,989.20 39,943,989.20 Total, Power Marketing Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 0228 143,326.99 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -40,816,942. | Fund Equities: | | | | | | | | | | | |
| Accounts Payable Undelivered Orders Subtotal 89 4452 -2.183,283.67 -3.9,943,989.20 39,943,989.20 39,943,989.20 Total, Power Marketing Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Accounts Departmental Administration Ceneral Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 0228 143,326.99 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -49,816,942.55 -40,816,942. | Unobligated Balances (Unexpired) | | | | | | -83,789,699.97 | | | | 21,658,732.27 | -105,448,432.24 |
| Subtotal 89 4452 -0- -39,943,989.20 | Accounts Payable | | | | | | -19,737,420.86 | | | | -7,581,501.08 | -12,155,919.78 |
| Total, Power Marketing Administration | Undelivered Orders | | | | | | -22,183,283.67 | | | | 22,192,696.30 | -44,375,979.97 |
| Departmental Administration General Fund Accounts Departmental Administration, Energy Fund Resources: Undisbursed Funds 2003-2004 89 0.028 143,826.99 | | Subtotal | 89 | | 4452 | | -0- | | | -39,943,989.20 | 39,943,989.20 | -0- |
| Departmental Administration General Fund Accounts Departmental Administration, Energy Fund Resources: Undisbursed Funds 2003-2004 89 0.228 143,826.99 | Total, Power Marketing Administration | | | | | | | 1,274,157,347.31 | -559,589,113.62 | -140,476,267.03 | 855,044,500.72 | |
| Departmental Administration, Energy Fund Resources: Undisbursed Funds 2003-2004 89 0228 143,826.99 | | | | | | | | | | | | |
| Departmental Administration, Energy Fund Resources: Undisbursed Funds 2003-2004 89 0228 143,826.99 | Departmental Administration | | | | | | | | | | | |
| Departmental Administration, Energy Fund Resources: Undisbursed Funds 2003-2004 89 0228 143,826.99 | 5 Sparinonal Flammonation | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds 2003-2004 89 No Year Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 0228 143,826.99 124,444,762.78 193,833,386.28 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 -4,981,542,55 -4,981,542,542,55 -4,981,542,55 -4,981,542,55 -4,981,542,55 | General Fund Accounts | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds 2003-2004 89 No Year Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 0228 143,826.99 124,444,762.78 193,833,386.28 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 -4,981,542,55 -4,981,542,542,55 -4,981,542,55 -4,981,542,55 -4,981,542,55 | 5 | | | | | | | | | | | |
| Undisbursed Funds 2003-2004 89 0228 143,826.99 | | | | | | | | | | | | |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 124,444,762.78 193,833,386.28 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -3,937,987.00 156,610,718.08 -143,326.99 -49,816,942.55 -49,816,942.55 -49,816,7165.56 -56,461,154.67 | | | | | 0000 | | 440.007.00 | | | | | 440.004.00 |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 89 143,326.99 -143,326.99 -49,816,942.55 -18,167,165.56 -18,167,165.56 -56,461,154.67 -56,461,154.67 -50,193,833,386.28 -3,937,987.00 -3,937,987.00 -4,981,932 -4,981,942.55 -4,981,942. | Undisbursed Funds | | 89 | | 0228 | | · | 100 000 007 00 | 2 027 027 00 | 457 (40 740 00 | | |
| Unobligated Balances (Expired) -143,326.99 | Ford Fertilian | No year | | | | | 124,444,762.78 | 193,833,386.28 | -3,937,987.00 | 156,610,718.08 | | 157,729,443.98 |
| Unobligated Balances (Unexpired) -49,816,942.55 | | | | | | | 142 224 00 | | | | | 142 224 00 |
| Accounts Payable | Unobligated Balances (Expired) | | | | | | | | | | 20 454 222 02 | |
| Undelivered Orders Subtotal 89 0228 -56,461,154.67 | | | | | | | | | | | | |
| Subtotal 89 0228 -0- 193,833,386.28 -3,937,987.00 156,610,718.08 33,284,681.20 | | | | | | | | | | | | |
| | Officellivered Orders | Subtotal | 00 | | 0220 | | | 102 022 204 20 | 2 027 007 00 | 154 410 710 00 | | -00,347,730.24 |
| Expenses, Office Of The Inspector General, Energy | Expenses Office Of The Inspector General Energy | Juniolal | 07 | | 0220 | | -0- | 175,055,500.20 | -3,731,701.00 | 130,010,710.00 | 33,204,001.20 | -0- |
| Fund Resources: | | | | | | | | | | | | |
| | | No Year | 89 | | 0236 | | 8,068 719 10 | 46,057 032 00 | | 43,277 229 88 | | 10,848,521.22 |
| Fund Equities: | | .40 1001 | | | 0200 | | 5,000,717.10 | .5,557,552.00 | | 13,211,221.00 | | 10,010,021.22 |
| | | | | | | | -917.188.36 | | | | -18.013.94 | -899,174.42 |
| | | | | | | | | | | | | -4,065,117.11 |
| | | | | | | | | | | | · | -5,884,229.69 |
| Subtotal 89 0236 0-0- 46,057,032.00 43,277,229.88 2,779,802.12 | | Subtotal | 89 | | 0236 | | | 46,057,032.00 | | 43,277,229.88 | | -0- |
| | | | | | | | | | | | | |
| Intragovernmental Funds | Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Departmental Administration, Energy | Working Capital Fund, Departmental Administration, Energy | | | | | | | | | | | |
| Fund Resources: | 0 1 | | | | | | | | | | | |
| | | No Voor | 80 | | 4563 | | 76 810 802 N7 | | | -5 644 660 77 | | 82,464,553.84 |
| Fund Equities: | | NO ICAI | 07 | | 7505 | | 70,017,073.07 | | | 5,044,000.77 | | 02,404,333.04 |
| | · | | | | | | -27,510,268.38 | | | | -6,421,138.86 | -21,089,129.52 |

| | | _ | | | | a Dalarioos | | 1 | | 1 | |
|---|---------------------------|-----|------------|-------------------|------------|---|--|-----------------------------------|--|--|---|
| Appropriation or Fund Account | Daried of | De | | t Symbol | Cub | Balances, Beginning | Appropriations And Other Obligational | Transfers Borrowings | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| Title | Period of Availability | Reg | Tr From | Account Number | Sub No. | Of Fiscal Year | Authority ¹ | And Investment (Net) ² | Outlays (Net) | Transactions ³ | Fiscal Year ⁴ |
| Accounts Payable Undelivered Orders | Subtotal | 89 | | 4563 | | -19,261,729.81 -30,047,894.88 -0- | | | -5,644,660.77 | -248,695.11 12,314,494.74 5,644,660.77 | -19,013,034.70 -42,362,389.62 -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Donations, Energy Fund Resources: Undisbursed Funds | No Year | 89 | | 8576 | | 19,402.42 | | | | | 19,402.42 |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -19,402.42 | | | | | -19,402.42 |
| Total, Departmental Administration | Subtotal | 89 | | 8576 | | -0- | 239,890,418.28 | -3,937,987.00 | 194,243,287.19 | 41,709,144.09 | -0- |
| Total, Departmental Administration | | | | | | | 239,090,410.20 | -3,937,907.00 | 194,243,201.19 | 41,709,144.09 | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public Intrabudgetary Transactions Offsetting Governmental Receipts | | | | | | | -1,396,617,797.46 -694,027,169.09 -20,370,319.08 | | -1,396,617,797.46 -694,027,169.09 -20,370,319.08 | | |
| Total, Offsetting Receipts | | | | | | | -2,111,015,285.63 | | -2,111,015,285.63 | | |
| Total, Department Of Energy | | | | | | | 24,008,233,995.96 | -559,589,113.62 | 21,404,167,324.39 | 2,044,477,557.95 | |
| | | | | | | | | | | | |

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes -\$54,600,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 7 Represents new contract authority.
- 8 Represents capital transfer to miscellaneous receipts.

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Energy

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|-------------|----------------|--|----------------------|-----------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| | | | | | | | | | |
| 89 | Х | 0213 | 561,180,590.00 | | | | X | 0222 | -15,657,000.00 |
| 89 | X | 0222 | 4,082,883,538.00 | 4,035,642,237.00 | 47,241,301.00 | | Х | 0213 | 15,657,000.00 |
| | | | | | | 89 | X | 0251 | 594,000.00 |
| | | | | | | 89 | Χ | 0309 | 7,547,400.00 |
| | | | | | | 89 | Χ | 0318 | 2,385,900.00 |
| | | | | | | 89 | Χ | 0319 | 2,762,000.00 |
| | | | | | | 89 | Χ | 0321 | 18,295,001.00 |
| 89 | X | 0251 | 5,411,231,408.00 | 5,411,825,408.00 | -594,000.00 | 89 | X | 0222 | -594,000.00 |
| 89 | Х | 0309 | 1,328,449,047.00 | 1,335,996,447.00 | -7,547,400.00 | 89 | Χ | 0222 | -7,547,400.00 |
| 89 | Х | 0318 | 136,169,773.00 | 138,555,673.00 | -2,385,900.00 | 89 | Χ | 0222 | -2,385,900.00 |
| 89 | Х | 0319 | 958,903,622.00 | 961,665,622.00 | -2,762,000.00 | 89 | Χ | 0222 | -2,762,000.00 |
| 89 | 0809 | 0319 | 2,000,000.00 | 0.00 | 2,000,000.00 | 72 | 0809 | 1093 | 2,000,000.00 |
| 89 | Х | 0321 | 1,704,112,462.00 | 1,722,407,463.00 | -18,295,001.00 | 89 | Х | 0222 | -18,295,001.00 |
| 89 | Х | 5227 | -32,646,000.00 | 0.00 | -32,646,000.00 | 31 | Х | 0200 | -29,025,000.00 |
| | | | | | | 48 | Χ | 0500 | -3,621,000.00 |
| Totals | | | 14,152,284,440.00 | 14,182,930,440.00 | -30,646,000.00 | | | | -30,646,000.00 |