

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Reg	Tr		From							
Department Of Energy										
National Nuclear Security Administration										
General Fund Accounts										
Atomic Energy Defense Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2002	89		0240	10,548,665.97			10,192,790.96		355,875.01
	No Year				2,416,805,462.07	6,212,603,185.00	-2,340,589.20	6,207,518,420.75		2,419,549,637.12
Accounts Receivable					227,419,859.31				-97,117,107.55	324,536,966.86
Unfiled Customer Orders					2,251,927,632.82				-967,387,856.45	3,219,315,489.27
Fund Equities:										
Unobligated Balances (Expired)					-178.84				6,474.25	-6,653.09
Unobligated Balances (Unexpired)					-536,855,223.98				307,596,971.87	-844,452,195.85
Accounts Payable					-1,164,113,004.12				41,973,111.17	-1,206,086,115.29
Undelivered Orders					-3,205,733,213.23				707,479,790.80	-3,913,213,004.03
Subtotal		89		0240	-0-	6,212,603,185.00	-2,340,589.20	6,217,711,211.71	-7,448,615.91	-0-
Defense Nuclear Nonproliferation, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2004-2005	89		0309		19,850,000.00		303,571.86		19,546,428.14
	2003-2005				74,000,000.00			7,104,264.65		66,895,735.35
	2003-2004				25,353,750.00			12,554,984.96		12,798,765.04
	2002-2003				68,762,390.68			51,316,049.99		17,446,340.69
	2001-2002				987,358.62			976,034.57		11,324.05
	2000-2001				1,528.58			1,500.00		28.58
	No Year				1,132,319,650.78	1,314,757,930.00	-4,861,186.90	1,086,170,861.51		1,356,045,532.37
Fund Equities:										
Unobligated Balances (Expired)					-33,441.84				4,744,587.67	-4,778,029.51
Unobligated Balances (Unexpired)					-337,836,357.51				163,910,825.88	-501,747,183.39
Accounts Payable					-46,400,681.24				-22,736,761.65	-23,663,919.59
Undelivered Orders					-917,154,198.07				25,400,823.66	-942,555,021.73
Subtotal		89		0309	-0-	1,334,607,930.00	-4,861,186.90	1,158,427,267.54	171,319,475.56	-0-
Cerro Grande Fire Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0312	73,697,745.58			20,064,789.33		53,632,956.25
Fund Equities:										
Unobligated Balances (Unexpired)					-70,377.01				8,926.69	-79,303.70
Accounts Payable					-397.95				-397.95	
Undelivered Orders					-73,626,970.62				-20,073,318.07	-53,553,652.55
Subtotal		89		0312	-0-			20,064,789.33	-20,064,789.33	-0-
Office Of The Administrator, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2004	89		0313				-324.54		324.54
	2003				62,262,123.14			53,272,903.40		8,989,219.74
	No Year				34,730,966.36	348,795,141.00	1,548,473.10	288,197,443.43		96,877,137.03
Fund Equities:										
Unobligated Balances (Expired)					-598,766.29				1,202,592.20	-1,801,358.49
Unobligated Balances (Unexpired)					-11,215,095.15				1,463,736.99	-12,678,832.14
Accounts Payable					-24,207,910.61				-3,852,834.88	-20,355,075.73

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-60,971,317.45				10,060,097.50	-71,031,414.95
	Subtotal	89		0313	-0-	348,795,141.00	1,548,473.10	341,470,022.29	8,873,591.81	-0-
Naval Reactors, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0314	213,171,180.95	761,878,240.00	-6,371.00	727,358,545.82		247,684,504.13
Fund Equities:										
Unobligated Balances (Unexpired)					-2,018,144.50				126,366.22	-2,144,510.72
Accounts Payable					-109,942,723.04				5,803,789.41	-115,746,512.45
Undelivered Orders					-101,210,313.41				28,583,167.55	-129,793,480.96
	Subtotal	89		0314	-0-	761,878,240.00	-6,371.00	727,358,545.82	34,513,323.18	-0-
Total, National Nuclear Security Administration						8,657,884,496.00	-5,659,674.00	8,465,031,836.69	187,192,985.31	
Environmental And Other Defense Activities										
General Fund Accounts										
Defense Environmental Restoration And Waste Management, Department Of Energy										
Fund Resources:										
Undisbursed Funds	1999-2001	89		0242	950,508.81					950,508.81
	No Year				2,118,299,098.11		-2,114,933,393.44	9,498,846.45		⁵ -6,133,141.78
Fund Equities:										
Unobligated Balances (Expired)					-900,503.83					-900,503.83
Unobligated Balances (Unexpired)					-105,724,483.01				-105,099,271.07	-625,211.94
Accounts Payable					-934,812,242.63				-938,336,596.84	3,524,354.21
Undelivered Orders					-1,077,812,377.45				-1,080,996,371.98	3,183,994.53
	Subtotal	89		0242	-0-		-2,114,933,393.44	9,498,846.45	-2,124,432,239.89	-0-
Other Defense Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2004-2005	89		0243		3,000,000.00		799,706.75		2,200,293.25
	2002				1,200,600.49			694,024.28		506,576.21
	1999-2000				14,330.55					14,330.55
	1998-1999				12,636.09				12,636.09	
	No Year				282,081,453.25	693,811,503.00	177,856,503.64	675,398,957.93		478,350,501.96
Fund Equities:										
Unobligated Balances (Expired)					-466,586.95				-10,594.32	-455,992.63
Unobligated Balances (Unexpired)					-22,383,355.29				-2,435,998.08	-19,947,357.21
Accounts Payable					-87,225,275.22				173,591,343.74	-260,816,618.96
Undelivered Orders					-173,233,802.92				26,617,930.25	-199,851,733.17
	Subtotal	89		0243	-0-	696,811,503.00	177,856,503.64	676,892,688.96	197,775,317.68	-0-
Defense Nuclear Waste Disposal, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0244	31,077,784.69	387,699,000.00		329,912,104.79		88,864,679.90
Fund Equities:										
Unobligated Balances (Unexpired)					-11,216.68				1,798,418.00	-1,809,634.68
Accounts Payable					-2,003,681.19				38,788,203.70	-40,791,884.89
Undelivered Orders					-29,062,886.82				17,200,273.51	-46,263,160.33
	Subtotal	89		0244	-0-	387,699,000.00		329,912,104.79	57,786,895.21	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Title		Reg	Tr From							
Defense Environmental Services, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0249	782,627,419.68	968,175,065.00	-391,278,087.28	971,551,109.05	-----	387,973,288.35
Fund Equities:										
Unobligated Balances (Unexpired)					-54,364,143.00	-----	-----	-----	35,670,786.43	-90,034,929.43
Accounts Payable					-2,563,728.65	-----	-----	-----	45,631,435.41	-48,195,164.06
Undelivered Orders					-725,699,548.03	-----	-----	-----	-475,956,353.17	-249,743,194.86
Subtotal		89		0249	-0-	968,175,065.00	-391,278,087.28	971,551,109.05	-394,654,131.33	-0-
Defense Site Acceleration Completion, Department Of Energy										
Fund Resources:										
Undisbursed Funds	1999-2001	89		0251	111,830.99	-----	-----	1.00	-----	111,829.99
	No Year				242,618,972.92	5,608,280,919.00	2,339,525,188.90	5,629,940,169.93	-----	2,560,484,910.89
Fund Equities:										
Unobligated Balances (Expired)					-105,226.23	-----	-----	-----	-----	-105,226.23
Unobligated Balances (Unexpired)					-1,666,924.41	-----	-----	-----	23,087,911.80	-24,754,836.21
Accounts Payable					-162,932,244.54	-----	-----	-----	1,365,449,197.96	-1,528,381,442.50
Undelivered Orders					-78,026,408.73	-----	-----	-----	929,328,827.21	-1,007,355,235.94
Subtotal		89		0251	-0-	5,608,280,919.00	2,339,525,188.90	5,629,940,170.93	2,317,865,936.97	-0-
Total, Environmental And Other Defense Activities					-----	7,660,966,487.00	11,170,211.82	7,617,794,920.18	54,341,778.64	-----
Energy Programs										
General Fund Accounts										
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0206	46,428.40	-----	-----	-----	-----	46,428.40
Fund Equities:										
Unobligated Balances (Unexpired)					-37,026.92	-----	-----	-----	-----	-37,026.92
Undelivered Orders					-9,401.48	-----	-----	-----	-----	-9,401.48
Subtotal		89		0206	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0212	27,526,833.25	-----	-----	-3,883,327.12	-----	31,410,160.37
Accounts Receivable					110,833.63	-----	-----	-----	110,833.63	-----
Unfilled Customer Orders					113,092.24	-----	-----	-----	12,952.58	100,139.66
Fund Equities:										
Unobligated Balances (Unexpired)					-3,524,264.09	-----	-----	-----	2,373,982.91	-5,898,247.00
Accounts Payable					-12,832,070.90	-----	-----	-----	818,470.52	-13,650,541.42
Undelivered Orders					-11,394,424.13	-----	-----	-----	567,087.48	-11,961,511.61
Subtotal		89		0212	-0-	-----	-----	-3,883,327.12	3,883,327.12	-0-
Fossil Energy Research And Development, Department Of Energy										
Fund Resources:										
Undisbursed Funds	1999	89		0213	214.22	-----	-----	-----	214.22	-----
	No Year				855,846,750.66	658,979,788.00	-----	491,465,677.40	-----	1,023,360,861.26

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-214.22	-----	-----	-----	-214.22	-----	
Unobligated Balances (Unexpired)					-388,087,255.62	-----	-----	-----	156,913,893.62	-545,001,149.24	
Accounts Payable					-111,124,986.56	-----	-----	-----	6,000,081.23	-117,125,067.79	
Undelivered Orders					-356,634,508.48	-----	-----	-----	4,600,135.75	-361,234,644.23	
Subtotal	89		0213		-0-	658,979,788.00	-----	491,465,677.40	167,514,110.60	-0-	
Fossil Energy Construction, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0214		198,997.77	-----	-----	-----	-----	198,997.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-198,997.77	-----	-----	-----	-----	-198,997.77	
Subtotal	89		0214		-0-	-----	-----	-----	-----	-0-	
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0215		691,415,807.27	867,966,620.00	-----	926,374,878.03	-----	633,007,549.24	
Accounts Receivable					1,604,655.98	-----	-----	-----	1,604,655.98	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,118,666.61	-----	-----	-----	-11,208,267.21	-15,910,399.40	
Accounts Payable					-53,264,927.71	-----	-----	-----	31,217,242.57	-84,482,170.28	
Undelivered Orders					-612,636,868.93	-----	-----	-----	-80,021,889.37	-532,614,979.56	
Subtotal	89		0215		-0-	867,966,620.00	-----	926,374,878.03	-58,408,258.03	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0216		28,926,617.33	81,099,238.00	-----	87,818,450.75	-----	22,207,404.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,325,490.43	-----	-----	-----	-3,057,124.23	-1,268,366.20	
Accounts Payable					-6,614,834.32	-----	-----	-----	-2,286,889.48	-4,327,944.84	
Undelivered Orders					-17,986,292.58	-----	-----	-----	-1,375,199.04	-16,611,093.54	
Subtotal	89		0216		-0-	81,099,238.00	-----	87,818,450.75	-6,719,212.75	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0217		460,524.44	1,034,100.00	-----	904,490.67	-----	590,133.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-231,052.99	-----	-----	-----	184,896.87	-415,949.86	
Accounts Payable					-108,499.84	-----	-----	-----	-50,543.27	-57,956.57	
Undelivered Orders					-120,971.61	-----	-----	-----	-4,744.27	-116,227.34	
Subtotal	89		0217		-0-	1,034,100.00	-----	904,490.67	129,609.33	-0-	
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0218		105,397,706.57	170,948,316.00	-----	153,403,418.10	-----	122,942,604.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,826,796.65	-----	-----	-----	10,049,947.52	-48,876,744.17	
Accounts Payable					-17,399,358.81	-----	-----	-----	5,648,057.31	-23,047,416.12	
Undelivered Orders					-49,171,551.11	-----	-----	-----	1,846,893.07	-51,018,444.18	
Subtotal	89		0218		-0-	170,948,316.00	-----	153,403,418.10	17,544,897.90	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		25,686,943.67	17,994,508.00	-----	22,971,292.46	-----	20,710,159.21
Fund Equities:											
Unobligated Balances (Unexpired)						-11,908,184.44	-----	-----	-----	-4,618,030.60	-7,290,153.84
Accounts Payable						-2,786,434.45	-----	-----	-----	-1,247,878.23	-1,538,556.22
Undelivered Orders						-10,992,324.78	-----	-----	-----	889,124.37	-11,881,449.15
Subtotal	Subtotal	89		0219		-0-	17,994,508.00	-----	22,971,292.46	-4,976,784.46	-0-
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222		1,885,401,758.53	3,522,680,954.00	72,044.82	3,335,621,225.39	-----	2,072,533,531.96
Fund Equities:											
Unobligated Balances (Unexpired)						-26,787,597.77	-----	-----	-----	-13,394,417.23	-13,393,180.54
Accounts Payable						-811,005,827.33	-----	-----	-----	98,165,810.79	-909,171,638.12
Undelivered Orders						-1,047,608,333.43	-----	-----	-----	102,360,379.87	-1,149,968,713.30
Subtotal	Subtotal	89		0222		-0-	3,522,680,954.00	72,044.82	3,335,621,225.39	187,131,773.43	-0-
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0224		7,634,939.52	-----	-----	2,442,844.05	-----	5,192,095.47
	1999-2000					2,016,539.44	-----	-----	471,653.33	-----	1,544,886.11
	1999					7,232,388.99	-----	-----	1,770,758.10	5,461,630.89	-----
	No Year					599,876,861.21	743,397,099.00	-427,549.83	700,921,606.87	-----	641,924,803.51
Accounts Receivable						40,545,332.64	-----	-----	-----	-14,288,298.00	54,833,630.64
Unfilled Customer Orders						454,912,212.88	-----	-----	-----	-25,534,412.45	480,446,625.33
Fund Equities:											
Unobligated Balances (Expired)						-6,156,955.68	-----	-----	-----	-3,171,856.45	-2,985,099.23
Unobligated Balances (Unexpired)						-113,681,603.62	-----	-----	-----	-51,136,387.59	-62,545,216.03
Accounts Payable						-116,026,204.90	-----	-----	-----	12,177,702.57	-128,203,907.47
Undelivered Orders						-876,353,510.48	-----	-----	-----	113,854,307.85	-990,207,818.33
Subtotal	Subtotal	89		0224		-0-	743,397,099.00	-427,549.83	705,606,862.35	37,362,686.82	-0-
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		15,464,609.83	-----	-----	1,299,446.35	-----	14,165,163.48
Fund Equities:											
Unobligated Balances (Unexpired)						-10,294,621.61	-----	-----	-----	-110,648.36	-10,183,973.25
Accounts Payable						-112,486.18	-----	-----	-----	-107,403.42	-5,082.76
Undelivered Orders						-5,057,502.04	-----	-----	-----	-1,081,394.57	-3,976,107.47
Subtotal	Subtotal	89		0233		-0-	-----	-----	1,299,446.35	-1,299,446.35	-0-
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234		116,068.05	-----	-----	13,534.00	-----	102,534.05
Fund Equities:											
Unobligated Balances (Unexpired)						-109,338.85	-----	-----	-----	-13,534.00	-95,804.85
Undelivered Orders						-6,729.20	-----	-----	-----	-----	-6,729.20
Subtotal	Subtotal	89		0234		-0-	-----	-----	13,534.00	-13,534.00	-0-
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235		462,737,346.16	-88,000,000.00	-----	9,150,239.46	-----	365,587,106.70

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-427,757,918.17	-----	-----	-----	-89,029,646.01	-338,728,272.16	
Accounts Payable					-6,685,907.05	-----	-----	-----	-929,366.51	-5,756,540.54	
Undelivered Orders					-28,293,520.94	-----	-----	-----	-7,191,226.94	-21,102,294.00	
Subtotal		89		0235	-0-	-88,000,000.00	-----	9,150,239.46	-97,150,239.46	-0-	
Non-Defense Site Acceleration Completion, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250	75,009,574.56	162,411,087.00	-18,254,138.16	171,215,072.28	-----	47,951,451.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,845,087.19	-----	-----	-----	-1,330,894.27	-514,192.92	
Accounts Payable					-33,093,835.52	-----	-----	-----	-3,691,473.41	-29,402,362.11	
Undelivered Orders					-40,070,651.85	-----	-----	-----	-22,035,755.76	-18,034,896.09	
Subtotal		89		0250	-0-	162,411,087.00	-18,254,138.16	171,215,072.28	-27,058,123.44	-0-	
Non-Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315	11,010,036.77	337,465,139.00	51,907,661.44	227,874,228.98	-----	172,508,608.23	
Accounts Receivable					162,547,489.61	-----	-----	-----	162,547,489.61	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,864.18	-----	-----	-----	26,077.42	-118,941.60	
Accounts Payable					-92,304,097.88	-----	-----	-----	-52,466,949.08	-39,837,148.80	
Undelivered Orders					-81,160,564.32	-----	-----	-----	51,391,953.51	-132,552,517.83	
Subtotal		89		0315	-0-	337,465,139.00	51,907,661.44	227,874,228.98	161,498,571.46	-0-	
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		5105	210,326.57	2,991,816.13	-----	3,202,142.49	-----	0.21	
Fund Equities:											
Accounts Payable					-210,326.57	-----	-----	-----	-210,326.36	-0.21	
Subtotal		89		5105	-0-	2,991,816.13	-----	3,202,142.49	-210,326.36	-0-	
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180	9,160,116.82	-----	-----	14,210.36	-----	9,145,906.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-976.36	-----	-----	-----	6,362.03	-7,338.39	
Accounts Payable					-30,262.10	-----	-----	-----	-28,288.44	-1,973.66	
Undelivered Orders					-9,128,878.36	-----	-----	-----	7,716.05	-9,136,594.41	
Subtotal		89		5180	-0-	-----	-----	14,210.36	-14,210.36	-0-	
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000 No Year	89		5227	133,319.64	-----	-----	1,388.36	-----	131,931.28	
					629,681.76	2,054,246,496.47	-1,894,492,099.99	159,757,940.07	-----	626,138.17	
Unrealized Discount On Investments					-5,557,316.24	-----	-----	-----	-----	-5,557,316.24	
Unamortized Premium And Discount					-11,689,748,674.93	-----	-2,742,191,900.01	-----	-----	-14,431,940,574.94	
Investments In Public Debt Securities					25,881,143,000.00	-----	4,636,684,000.00	-----	-----	30,517,827,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Nuclear Waste Disposal Fund, Department Of Energy - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-54,567.33			69,268.66	-123,835.99	
Unobligated Balances (Unexpired)						-14,070,443,518.12			1,862,418,200.28	-15,932,861,718.40	
Accounts Payable						-60,871,676.26			-3,296,918.33	-57,574,757.93	
Undelivered Orders						-55,230,248.52			35,296,617.43	-90,526,865.95	
Subtotal		89		5227		-0-	2,054,246,496.47	159,759,328.43	1,894,487,168.04	-0-	
Uranium Enrichment And Decommissioning Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		908.46	710,406,718.61	-295,846,275.14	414,561,155.01	196.92	
Unrealized Discount On Investments						-32,004,085.29		8,438,626.05		-23,565,459.24	
Investments In Public Debt Securities						3,410,056,000.00		247,107,000.00		3,657,163,000.00	
Accounts Receivable									-122,102,235.91	122,102,235.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,215,502,629.02			296,446,356.40	-3,511,948,985.42	
Accounts Payable						-162,550,194.15			-17,954,021.23	-144,596,172.92	
Undelivered Orders									99,154,815.25	-99,154,815.25	
Subtotal		89		5231		-0-	710,406,718.61	-40,300,649.09	414,561,155.01	255,544,914.51	
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		12,522,043.18	4,938,391.00		5,118,825.32	12,341,608.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,654,531.14			-278,791.35	-7,375,739.79	
Accounts Payable						-14,629.20			44,742.64	-59,371.84	
Undelivered Orders						-4,852,882.84			53,614.39	-4,906,497.23	
Subtotal		89		5369		-0-	4,938,391.00		5,118,825.32	-180,434.32	
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2004	89		5428			36,000,000.00		36,000,000.00		
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		12,081,076.21			-599,178.51	12,680,254.72	
Accounts Receivable						13,065.80			2,325.36	10,740.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,957,332.80			173,564.97	-7,130,897.77	
Accounts Payable						-1,274,882.48			-95,599.08	-1,179,283.40	
Undelivered Orders						-3,861,926.73			518,887.26	-4,380,813.99	
Subtotal		89		4180		-0-		-599,178.51	599,178.51	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		4,418,791.52	-----	-----	198,754.32	-----	4,220,037.20
Fund Equities:											
Unobligated Balances (Unexpired)						-67,915.87	-----	-----	-----	-----	-67,915.87
Accounts Payable						-12,421.55	-----	-----	-----	-----	-12,421.55
Undelivered Orders						-4,338,454.10	-----	-----	-----	-198,754.32	-4,139,699.78
Subtotal		89		8575		-0-	-----	-----	198,754.32	-198,754.32	-0-
Total, Energy Programs						-----	9,284,560,271.21	-7,002,630.82	6,748,090,726.52	2,529,466,913.87	-----
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		3,413,842.57	5,069,910.00	-----	5,238,709.86	-----	3,245,042.71
Fund Equities:											
Unobligated Balances (Unexpired)						-813.24	-----	-----	-----	-153.94	-659.30
Accounts Payable						-2,960,759.21	-----	-----	-----	-276,388.80	-2,684,370.41
Undelivered Orders						-452,270.12	-----	-----	-----	107,742.88	-560,013.00
Subtotal		89		0302		-0-	5,069,910.00	-----	5,238,709.86	-168,799.86	-0-
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		18,924,365.61	28,431,260.00	-----	29,769,214.80	-----	17,586,410.81
Accounts Receivable						475,508.51	-----	-----	-----	27,023.00	448,485.51
Unfilled Customer Orders						2,558,002.55	-----	-----	-----	-173,475.88	2,731,478.43
Fund Equities:											
Unobligated Balances (Unexpired)						-75.00	-----	-----	-----	-----	-75.00
Accounts Payable						-7,612,495.90	-----	-----	-----	-2,719,357.12	-4,893,138.78
Undelivered Orders						-14,345,305.77	-----	-----	1,527,855.20	1,527,855.20	-15,873,160.97
Subtotal		89		0303		-0-	28,431,260.00	-----	29,769,214.80	-1,337,954.80	-0-
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		948,340.70	-----	-----	50,792.40	-----	897,548.30
Fund Equities:											
Unobligated Balances (Unexpired)						-196,275.95	-----	-----	-----	-----	-196,275.95
Undelivered Orders						-752,064.75	-----	-----	-----	-50,792.40	-701,272.35
Subtotal		89		0304		-0-	-----	-----	50,792.40	-50,792.40	-0-
Special Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		312,484,955.36	176,900,095.00	-27,407.00	183,982,191.44	-----	305,375,451.92
Accounts Receivable						5,144,856.18	-----	-----	-----	-1,682,426.99	6,827,283.17
Unfilled Customer Orders						13,872,803.22	-----	-----	-----	8,310,545.23	5,562,257.99
Fund Equities:											
Unobligated Balances (Unexpired)						-110,646,114.85	-----	-----	-----	-25,125,795.67	-85,520,319.18
Accounts Payable						-77,139,976.13	-----	-----	-----	27,339,459.00	-104,479,435.13
Undelivered Orders						-143,716,523.78	-----	-----	-----	-15,951,285.01	-127,765,238.77
Subtotal		89		5068		-0-	176,900,095.00	-27,407.00	183,982,191.44	-7,109,503.44	-0-
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069		500,000.00	779,356.60	-----	779,356.60	-----	500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-----	-500,000.00
Subtotal		89		5069		-0-	779,356.60	-----	779,356.60	-----	-0-
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178		2,155,298.62	2,624,424.00	-----	2,704,602.85	-----	2,075,119.77
Fund Equities:											
Unobligated Balances (Unexpired)						-206,994.57	-----	-----	-----	-6,994.00	-200,000.57
Accounts Payable						-278,710.28	-----	-----	-----	-127,493.22	-151,217.06
Undelivered Orders						-1,669,593.77	-----	-----	-----	54,308.37	-1,723,902.14
Subtotal		89		5178		-0-	2,624,424.00	-----	2,704,602.85	-80,178.85	-0-
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649		300,000.00	-----	-----	-----	-----	300,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00	-----	-----	-----	-----	-300,000.00
Subtotal		89		5649		-0-	-----	-----	-----	-----	-0-
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653		50,000.00	-----	-----	-----	-----	50,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-----	-50,000.00
Subtotal		89		5653		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		408,219,710.98	-----	6-7,996,051.62	-186,638,673.99	-----	586,862,333.35
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		5,289,067.58	-----	136,453,051.62	125,677,222.07	-----	16,064,897.13
Unfunded Contract Authority						203,049,675.89	81,201,108,988.93	-----	-----	203,049,675.89	1,201,108,988.93
Authority To Borrow From The Treasury						-----	480,000,000.00	-480,000,000.00	-----	-----	-----
Accounts Receivable						335,583,962.16	-----	-----	-----	88,770,030.16	246,813,932.00
Fund Equities:											
Accounts Payable						7-952,142,416.61	-----	-----	-----	1,098,707,734.80	-2,050,850,151.41
Subtotal		89		4045		-0-	1,681,108,988.93	-351,543,000.00	-60,961,451.92	1,390,527,440.85	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		90,199,097.98	-----	-----	-19,616,056.45	-----	109,815,154.43
Accounts Receivable						950,446.42	-----	-----	-----	-1,103,903.52	2,054,349.94
Fund Equities:											
Unobligated Balances (Unexpired)						-64,541,404.01	-----	-----	-----	10,172,794.95	-74,714,198.96
Accounts Payable						-17,529,405.21	-----	-----	-----	1,832,265.13	-19,361,670.34
Undelivered Orders						-9,078,735.18	-----	-----	-----	8,714,899.89	-17,793,635.07
Subtotal		89		4452		-0-	-----	-----	-19,616,056.45	19,616,056.45	-0-
Total, Power Marketing Administration						-----	1,894,914,034.53	-351,570,407.00	141,947,359.58	1,401,396,267.95	-----
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003-2004 1999-2001 No Year	89		0228		200,000.00 1,065,345.16 89,204,291.55	----- ----- 105,003,485.74	----- ----- 1,519,500.00	50,000.00 23,435.24 127,690,157.69	----- ----- -----	150,000.00 1,041,909.92 68,037,119.60
Fund Equities:											
Unobligated Balances (Expired)						-769,552.44	-----	-----	-----	130,264.28	-899,816.72
Unobligated Balances (Unexpired)						-30,160,257.79	-----	-----	-----	-15,837,912.42	-14,322,345.37
Accounts Payable						-13,470,469.57	-----	-----	-----	-5,295,383.74	-8,175,085.83
Undelivered Orders						-46,069,356.91	-----	-----	-----	-237,575.31	-45,831,781.60
Subtotal		89		0228		-0-	105,003,485.74	1,519,500.00	127,763,592.93	-21,240,607.19	-0-
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		7,075,925.36	39,229,174.00	-----	38,290,675.58	-----	8,014,423.78
Fund Equities:											
Unobligated Balances (Unexpired)						-1,004,732.19	-----	-----	-----	-505,035.40	-499,696.79
Accounts Payable						-2,493,502.21	-----	-----	-----	-17,793.29	-2,475,708.92
Expenses, Office Of The Inspector General, Department Of Energy - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities - Continued:										
Undelivered Orders					-3,577,690.96				1,461,327.11	-5,039,018.07
Subtotal		89		0236	-0-	39,229,174.00		38,290,675.58	938,498.42	-0-
Intragovernmental Funds										
Working Capital Fund, Departmental Administration, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		4563	50,178,726.11			-4,594,939.20		54,773,665.31
Fund Equities:										
Unobligated Balances (Unexpired)					-20,703,368.02				-893,285.61	-19,810,082.41
Accounts Payable					-13,345,389.61				984,127.47	-14,329,517.08
Undelivered Orders					-16,129,968.48				4,504,097.34	-20,634,065.82
Subtotal		89		4563	-0-			-4,594,939.20	4,594,939.20	-0-
Trust Fund Accounts										
Northern New Mexico Fire Recovery Fund, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		8576	205,645.84	654,298.86		171,439.42		688,505.28
Fund Equities:										
Unobligated Balances (Unexpired)					-9,000.98				9,001.17	-18,002.15
Accounts Payable									176,599.00	-176,599.00
Undelivered Orders					-196,644.86				297,259.27	-493,904.13
Subtotal		89		8576	-0-	654,298.86		171,439.42	482,859.44	-0-
Total, Departmental Administration						144,886,958.60	1,519,500.00	161,630,768.73	-15,224,310.13	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-1,309,931,289.59		-1,309,931,289.59		
Intrabudgetary Transactions						-1,831,906,167.18		-1,831,906,167.18		
Offsetting Governmental Receipts						-19,021,825.12		-19,021,825.12		
Total, Department Of Energy						24,482,352,965.45	-351,543,000.00	19,973,636,329.81	4,157,173,635.64	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 \$202,546,000.00, which represents net borrowing from the U.S. Treasury.
- 7 The opening balance of Unfunded Contract Authority and Accounts Payable for account 89 X 4045 have been adjusted by \$6,221,051.00 during the current fiscal year and do not agree with last year's closing balances.
- 8 Represents new contract authority.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Energy

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89	X	0213	658,979,788.00	672,769,788.00	-13,790,000.00	89	X	0222	-13,790,000.00
89	X	0215	867,966,620.00	877,983,620.00	-10,017,000.00	89	X	0222	-10,017,000.00
89	X	0222	3,522,680,954.00	3,484,270,795.00	38,410,159.00	89	X	0213	13,790,000.00
						89	X	0215	10,017,000.00
						89	X	0224	9,571,023.00
						89	X	0251	1,232,000.00
						89	X	0309	3,800,136.00
89	X	0224	743,397,099.00	752,968,122.00	-9,571,023.00	89	X	0222	-9,571,023.00
89	X	0240	6,212,603,185.00	6,235,503,185.00	-22,900,000.00	89	X	0243	-13,300,000.00
						89	X	0313	-9,600,000.00
89	X	0243	693,811,503.00	670,511,503.00	23,300,000.00	89	X	0240	13,300,000.00
						89	X	0249	3,000,000.00
						89	X	0251	7,000,000.00
89	0405	0243	3,000,000.00	0.00	3,000,000.00	95	0405	0401	3,000,000.00
89	X	0249	968,175,065.00	969,967,250.00	-1,792,185.00	89	X	0243	-3,000,000.00
						89	X	0251	1,207,815.00
89	X	0251	5,608,280,919.00	5,617,720,734.00	-9,439,815.00	89	X	0222	-1,232,000.00
						89	X	0243	-7,000,000.00
						89	X	0249	-1,207,815.00
89	X	0305	0.00	10,650,787.00	-10,650,787.00	89	X	5068	-10,650,787.00
89	X	0309	1,314,757,930.00	1,319,779,089.00	-5,021,159.00	89	X	0222	-3,800,136.00
						89	X	0313	-1,221,023.00
89	0405	0309	19,850,000.00	0.00	19,850,000.00	72	0405	1093	19,850,000.00
89	X	0313	348,795,141.00	337,974,118.00	10,821,023.00	89	X	0240	9,600,000.00
						89	X	0309	1,221,023.00
89	X	0316	0.00	4,938,391.00	-4,938,391.00	89	X	5369	-4,938,391.00
89	X	5068	176,900,095.00	166,249,308.00	10,650,787.00	89	X	0305	10,650,787.00
89	X	5227	-36,062,966.00	0.00	-36,062,966.00	31	X	0200	-32,904,710.00
						48	X	0500	-3,158,256.00
89	X	5369	4,938,391.00	0.00	4,938,391.00	89	X	0316	4,938,391.00
Totals			21,108,073,724.00	21,121,286,690.00	-13,212,966.00				-13,212,966.00