

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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	-----	2,872,394,711.71	
Accounts Receivable					352,822,953.64	-----	-----	-----	53,242,187.45	299,580,766.19	
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	-47,144,241.16	
Accounts Payable					-1,161,527,089.08	-----	-----	-----	222,929,299.65	-1,384,456,388.73	
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:											
Undisbursed Funds	2004-2005	89		0309	5,218.52	-----	-----	-----	-----	5,218.52	
	2003-2005				1,940,206.11	-----	-----	963,697.32	-----	976,508.79	
	2003-2004				13,465.23	-----	-----	2,324.68	-----	11,140.55	
	2002-2003				5,147,384.37	-----	-----	101,142.00	5,046,242.37	-----	
	No Year				2,134,838,594.78	1,328,449,047.00	-----	1,744,288,157.98	-----	1,718,999,483.80	
Fund Equities:											
Unobligated Balances (Expired)					-5,007,008.50	-----	-----	-----	-4,816,949.68	-190,058.82	
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	-103,698,054.37	
Undelivered Orders					-1,610,141,316.18	-----	-----	-----	-14,952,422.70	-1,595,188,893.48	
	Subtotal	89		0309	-0-	1,328,449,047.00	-----	1,745,355,321.98	-416,906,274.98	-0-	
Cerro Grande Fire Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312	12,904,440.98	-----	-----	3,249,066.65	-----	9,655,374.33	
Fund Equities:											
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	-3,249,066.65	-0-	
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:											
Unobligated Balances (Expired)					-3,377,537.25	-----	-----	-----	-3,377,537.25	-----	
Unobligated Balances (Unexpired)					-14,610,236.45	-----	-----	-----	5,393,687.73	-20,003,924.18	
Accounts Payable					-24,030,849.47	-----	-----	-----	-2,216,541.74	-21,814,307.73	
Undelivered Orders					-70,542,644.20	-----	-----	-----	25,321,768.74	-95,864,412.94	
	Subtotal	89		0313	-0-	402,137,268.00	73,469.00	372,341,162.76	29,869,574.24	-0-	
Naval Reactors, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314	211,390,800.38	774,685,620.00	-----	792,407,589.21	-----	193,668,831.17	

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 (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		
Subtotal	89		5520		-0-		530,060.24	-530,060.24	-0-		
Total, National Nuclear Security Administration					-----	8,802,737,475.00	5,019,469.00	8,958,291,513.30	-150,534,569.30		
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		
Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	89		0243	89,643.17 450,177,990.34	----- -----	----- -----	----- -----	89,643.17 302,967,123.01		
Accounts Receivable						-----	-----	-89,437,193.12	89,437,193.12		
Unfilled Customer Orders						-----	-----	-636,117,570.78	636,117,570.78		
Fund Equities:											
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		
Defense Nuclear Waste Disposal, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	46,404,693.00	-----	-----	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		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Environmental Services, Energy	Subtotal	89		0244	-0-	199,170,900.00	225,429,226.39	-26,258,326.39	-0-		
Fund Resources:											
Undisbursed Funds	No Year	89		0249	616,832.20	-----	-1,167,161.18	-710,064.34	-----	159,735.36	
Fund Equities:											
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	-231,201,322.64	-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											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206	46,428.40	-----	-----	-----	-----	46,428.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,428.40	-----	-----	-----	-----	-46,428.40	
	Subtotal	89		0206	-0-	-----	-----	-----	-----	-0-	
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy											
Fund Resources:											
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					-----	-----	-----	2,061,246.56	-2,061,246.56		
	Subtotal	89		0208	-0-	564,050.00	5,020,722.00	-1,997,892.21	7,582,664.21	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	23,970,596.62	-----	-----	-24,756,964.85	-----	48,727,561.47	
Accounts Receivable					22,640.18	-----	-----	9,241.73	13,398.45		
Unfilled Customer Orders					64,642.34	-----	-----	33,814.80	30,827.54		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,429,690.64	-----	-----	12,639,138.87	-16,068,829.51		

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								
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
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:											
Undisbursed Funds	No Year	89		0215		145,092.91	-----	-186,628.12	-66,338.04	-----	24,802.83
Fund Equities:											
Unobligated Balances (Unexpired)						-127,191.22	-----	-----	-----	-60,794.23	-66,396.99
Accounts Payable						7,485.65	-----	-----	-----	-154,565.88	162,051.53
Undelivered Orders						-25,387.34	-----	-----	-----	95,070.03	-120,457.37
Subtotal	89			0215		-0-		-186,628.12	-66,338.04	-120,290.08	-0-
Energy Information Administration, Energy											
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:											
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						-31,672.37	-----	-----	-----	-31,671.37	-1.00
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:											
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

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, 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	
Subtotal	89			0219		-0-	20,271,905.00	18,369,759.50	1,902,145.50	-0-	
Science, Energy											
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	
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	2007-2008	89		0224		12,100,000.00	-----	-----	440,945.46	11,659,054.54	
	2006-2007					11,917,095.45	-----	-----	8,036,472.59	3,880,622.86	
	2005-2006					4,419,537.36	-----	-----	4,402,537.36	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						63,619,599.64	-----	-----	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:											
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:											
Unobligated Balances (Unexpired)						-592,302,552.79	-----	-----	-941,744.00	-591,360,808.79	
Accounts Payable						-461,362.65	-----	-----	498,082.02	-959,444.67	
Undelivered Orders						-24,342,190.94	-----	-----	-308,499.23	-24,033,691.71	
Subtotal	89			0233		-0-	-----	752,161.21	-752,161.21	-0-	
Emergency Preparedness, Energy											
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:											
Unobligated Balances (Unexpired)						-331,825,696.27	-----	-----	-165,596,267.05	-166,229,429.22	
Accounts Payable						-8,038,316.98	-----	-----	-6,412.55	-8,031,904.43	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-496,258.05	-----		81,198.63	-577,456.68	
	Subtotal	89		0235		-0-		-166,000,000.00	-478,519.03	-165,521,480.97	
Non-Defense Site Acceleration Completion, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		3,202.32	-----			3,202.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-----			3,202.32	-3,202.32	
Undelivered Orders						-3,202.32	-----		-3,202.32	-----	
	Subtotal	89		0250		-0-				-0-	
Non-Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		298,266,960.73	182,263,173.00		309,231,158.89	171,298,974.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,715,482.04	-----		139,251.24	-2,854,733.28	
Accounts Payable						-36,946,820.66	-----		34,262,844.58	-71,209,665.24	
Undelivered Orders						-258,604,658.03	-----		-161,370,081.71	-97,234,576.32	
	Subtotal	89		0315		-0-	182,263,173.00		309,231,158.89	-126,967,985.89	
Electricity Delivery And Energy Reliability, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0318		-----	136,169,773.00	3,491,087.00	51,179,396.59	88,481,463.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-----			3,644,077.73	-3,644,077.73	
Accounts Payable						-----			12,896,461.68	-12,896,461.68	
Undelivered Orders						-----			71,940,924.00	-71,940,924.00	
	Subtotal	89		0318		-0-	136,169,773.00	3,491,087.00	51,179,396.59	88,481,463.41	
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2008-2009 No Year	89		0319		-----	2,000,000.00	-----	-----	2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	958,903,622.00	11,409,738.00	316,366,653.49	653,946,706.51	
Accounts Payable						-----			15,757,601.02	-15,757,601.02	
Undelivered Orders						-----			181,990,969.28	-181,990,969.28	
	Subtotal	89		0319		-0-	960,903,622.00	11,409,738.00	316,366,653.49	655,946,706.51	
Legacy Management, Energy Programs, Energy											
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:											
Unobligated Balances (Unexpired)						-----			518,611.29	-518,611.29	
Accounts Payable						-----			3,981,689.41	-3,981,689.41	
Undelivered Orders						-----			18,464,460.00	-18,464,460.00	
	Subtotal	89		0320		-0-	33,871,935.00	548,479.00	11,455,653.30	22,964,760.70	
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
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						-----			-22,246,051.75	22,246,051.75	
Unfilled Customer Orders						-----			-336,743,174.84	336,743,174.84	

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								
Energy Efficiency And Renewable Energy, Energy Programs, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	28,369,106.36	-28,369,106.36
Accounts Payable						-----	-----	-----	-----	211,504,879.91	-211,504,879.91
Undelivered Orders						-----	-----	-----	-----	1,435,375,647.03	-1,435,375,647.03
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											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		0.21	3,127,076.72	-----	3,127,076.72	-----	0.21
Fund Equities:											
Accounts Payable						-0.21	-----	-----	-----	-----	-0.21
Subtotal		89		5105		-0-	3,127,076.72	-----	3,127,076.72	-----	-0-
Alternative Fuels Production, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180		9,141,546.04	-----	-----	8,537.55	-----	9,133,008.49
Fund Equities:											
Unobligated Balances (Unexpired)						-7,338.39	-----	-----	-----	-----	-7,338.39
Accounts Payable						-----	-----	-----	-----	2,814.58	-2,814.58
Undelivered Orders						-9,134,207.65	-----	-----	-----	-11,352.13	-9,122,855.52
Subtotal		89		5180		-0-	-----	-----	8,537.55	-8,537.55	-0-
Nuclear Waste Disposal Fund, Energy											
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 -1,168,354.53
Unrealized Discount On Investments						-2,030,486.56	-----	85,358.44	-----	-----	-1,945,128.12
Unamortized Premium And Discount						-19,387,386,288.09	-----	-2,576,120,834.40	-----	-----	-21,963,507,122.49
Investments In Public Debt Securities						39,434,764,895.00	-----	3,135,633,505.00	-----	-----	42,570,398,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-19,940,105,923.47	-----	-----	-----	576,772,078.17	-20,516,878,001.64
Accounts Payable						-50,080,150.62	-----	-----	-----	-14,387,814.69	-35,692,335.93
Undelivered Orders						-69,418,241.28	-----	-----	-----	-18,210,783.99	-51,207,457.29
Subtotal		89		5227		-0-	757,188,505.03	-----	213,015,025.54	544,173,479.49	-0-
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	-----	4,413,528.24
Unrealized Discount On Investments						-43,110,798.90	-----	3,098,049.82	-----	-----	-40,012,749.08
Investments In Public Debt Securities						4,623,227,000.00	-----	86,930,000.00	-----	-----	4,710,157,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,392,349,933.69	-----	-----	-----	30,303,698.45	-4,422,653,632.14
Accounts Payable						-62,324,154.57	-----	-----	-----	-10,889,800.71	-51,434,353.86
Undelivered Orders						-126,938,826.37	-----	-----	-----	73,530,966.79	-200,469,793.16
Subtotal		89		5231		-0-	650,614,331.25	-----	557,669,466.72	92,944,864.53	-0-
Northeast Home Heating Oil Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369	1	10,168,872.59	12,334,723.00	-----	12,076,326.22	-----	10,427,269.37

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 (Unexpired)					-1,108,242.73	-----	-----	-129,125.80	-979,116.93		
Accounts Payable					-----	-----	-----	57,694.31	-57,694.31		
Undelivered Orders					-9,060,629.86	-----	-----	329,828.27	-9,390,458.13		
Subtotal	89		5369		-0-	12,334,723.00	12,076,326.22	258,396.78	-0-		
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5523		48,039,493.92	50,000,000.00	7,099,238.16	-----	90,940,255.76		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,097,640.52	-----	-----	-1,178,505.96	-5,919,134.56		
Accounts Payable					-432,213.72	-----	-----	2,071,473.40	-2,503,687.12		
Undelivered Orders					-40,509,639.68	-----	-----	42,007,794.40	-82,517,434.08		
Subtotal	89		5523		-0-	50,000,000.00	7,099,238.16	42,900,761.84	-0-		
Sales Of Uranium, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5530		103,788,053.94	-----	62,250,989.74	-----	41,537,064.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,057,413.17	-----	-----	-14,298,591.00	-28,758,822.17		
Accounts Payable					-8,639,151.33	-----	-----	532,808.70	-9,171,960.03		
Undelivered Orders					-52,091,489.44	-----	-----	-48,485,207.44	-3,606,282.00		
Subtotal	89		5530		-0-		62,250,989.74	-62,250,989.74	-0-		
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4180		25,020,417.54	-----	-3,527,830.44	-----	28,548,247.98		
Accounts Receivable					95,763.15	-----	-----	59,503.64	36,259.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,762,967.25	-----	-----	1,578,195.86	-14,341,163.11		
Accounts Payable					-4,920.95	-----	-----	79,053.57	-83,974.52		
Undelivered Orders					-12,348,292.49	-----	-----	1,811,077.37	-14,159,369.86		
Subtotal	89		4180		-0-		-3,527,830.44	3,527,830.44	-0-		
Trust Fund Accounts											
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)					-58,748.92	-----	-----	-----	-58,748.92		
Accounts Payable					-12,421.55	-----	-----	-3,355.55	-9,066.00		
Undelivered Orders					-371,419.21	-----	-----	-----	-371,419.21		
Subtotal	89		8575		-0-		3,355.55	-3,355.55	-0-		
Total, Energy Programs					-----	9,437,702,922.00	3,413,503.00	7,737,730,387.61	1,703,386,037.39		

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								
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		1,419,884.94	6,404,187.00	-----	4,779,442.14	-----	3,044,629.80
Fund Equities:											
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						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						-21,690,393.50	-----	-----	-----	1,422,381.03	-23,112,774.53
Subtotal	89			0303		-0-	30,164,978.00	-----	30,302,066.15	-137,088.15	-0-
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
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	-----	-----	-----	-----	-300,000.00
Undelivered Orders						-449,969.86	-----	-----	-----	-52,257.25	-397,712.61
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:											
Undisbursed Funds	No Year	89		5068		408,603,006.42	228,906,927.00	-285,220.00	167,712,260.95	-----	469,512,452.47
Accounts Receivable						20,192,662.62	-----	-----	-----	-5,781,924.87	25,974,587.49
Unfilled Customer Orders						7,680,136.88	-----	-----	-----	602,053.52	7,078,083.36
Fund Equities:											
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-

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								
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	-----	2,452,198.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Accounts Payable					-----	-----	-----	1,419.96	-----	-1,419.96	
Undelivered Orders					-35,296.61	-----	-----	-----	-----	-1,950,779.00	
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:											
Undisbursed Funds	No Year	89		5178	2,057,666.76	2,477,250.00	-----	2,350,379.36	-----	2,184,537.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-207,711.22	-----	-----	2,981.19	-----	-210,692.41	
Accounts Payable					-157,923.99	-----	-----	26,352.97	-----	-184,276.96	
Undelivered Orders					-1,692,031.55	-----	-----	97,536.48	-----	-1,789,568.03	
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	-----	4,820,402.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Accounts Payable					-----	-----	-----	1,051,562.00	-----	-1,051,562.00	
Undelivered Orders					-8,314,194.00	-----	-----	-4,845,353.87	-----	-3,468,840.13	
Subtotal		89		5649	-0-	196,181.21	-----	3,989,973.08	-3,793,791.87	-0-	
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653	16,410,511.50	63,099,226.64	-----	61,108,943.61	-----	18,400,794.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,000.00	-----	-----	-----	-----	-50,000.00	
Accounts Payable					-8,274,075.27	-----	-----	552,540.47	-----	-8,826,615.74	
Undelivered Orders					-8,086,436.23	-----	-----	1,437,742.56	-----	-9,524,178.79	
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	-----	1,610,440,904.62	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045	12,026,343.29	-----	158,567,275.26	156,104,098.75	-----	14,489,519.80	
Unfunded Contract Authority					692,270,530.50	-----	⁷ 514,833,199.77	-----	692,270,530.50	514,833,199.77	
Authority To Borrow From The Treasury					-----	-----	-----	-----	-----	-----	
Accounts Receivable					322,573,937.22	-----	-----	-----	11,168,612.76	311,405,324.46	

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								
Bonneville Power Administration Fund, Power Marketing Administration, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-47,132,956.23	-----	-----	-----	-9,385,679.75	-37,747,276.48
Accounts Payable						-2,354,874,166.92	-----	-----	-----	57,299,376.08	-2,412,173,543.00
Undelivered Orders						-85,566.90	-----	-----	-----	1,162,562.27	-1,248,129.17
Subtotal	89			4045		-0-	939,833,199.77	-559,303,893.62	-371,986,095.71	752,515,401.86	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		123,411,057.77	-----	-----	-39,943,989.20	83,822,839.00	159,532,207.97
Accounts Receivable						2,299,346.73	-----	-----	-----	-148,777.29	2,448,124.02
Fund Equities:											
Unobligated Balances (Unexpired)						-83,789,699.97	-----	-----	-----	21,658,732.27	-105,448,432.24
Accounts Payable						-19,737,420.86	-----	-----	-----	-7,581,501.08	-12,155,919.78
Undelivered Orders						-22,183,283.67	-----	-----	-----	22,192,696.30	-44,375,979.97
Subtotal	89			4452		-0-	-----	-----	-39,943,989.20	39,943,989.20	-0-
Total, Power Marketing Administration						-----	1,274,157,347.31	-559,589,113.62	-140,476,267.03	855,044,500.72	-----
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	2003-2004	89		0228		143,826.99	-----	-----	-----	-----	143,826.99
	No Year					124,444,762.78	193,833,386.28	-3,937,987.00	156,610,718.08	-----	157,729,443.98
Fund Equities:											
Unobligated Balances (Expired)						-143,326.99	-----	-----	-----	-----	-143,326.99
Unobligated Balances (Unexpired)						-49,816,942.55	-----	-----	-----	20,654,332.82	-70,471,275.37
Accounts Payable						-18,167,165.56	-----	-----	-----	2,741,764.81	-20,908,930.37
Undelivered Orders						-56,461,154.67	-----	-----	-----	9,888,583.57	-66,349,738.24
Subtotal	89			0228		-0-	193,833,386.28	-3,937,987.00	156,610,718.08	33,284,681.20	-0-
Expenses, Office Of The Inspector General, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		8,068,719.10	46,057,032.00	-----	43,277,229.88	-----	10,848,521.22
Fund Equities:											
Unobligated Balances (Unexpired)						-917,188.36	-----	-----	-----	-18,013.94	-899,174.42
Accounts Payable						-3,308,388.44	-----	-----	-----	756,728.67	-4,065,117.11
Undelivered Orders						-3,843,142.30	-----	-----	-----	2,041,087.39	-5,884,229.69
Subtotal	89			0236		-0-	46,057,032.00	-----	43,277,229.88	2,779,802.12	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		76,819,893.07	-----	-----	-5,644,660.77	-----	82,464,553.84
Fund Equities:											
Unobligated Balances (Unexpired)						-27,510,268.38	-----	-----	-----	-6,421,138.86	-21,089,129.52

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								
Accounts Payable						-19,261,729.81	-----	-----	-248,695.11	-19,013,034.70	
Undelivered Orders						-30,047,894.88	-----	-----	12,314,494.74	-42,362,389.62	
Subtotal	89			4563		-0-	-----	-5,644,660.77	5,644,660.77	-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	
Subtotal	89			8576		-0-	-----	-----	-----	-0-	
Total, Departmental Administration						-----	239,890,418.28	-3,937,987.00	194,243,287.19	41,709,144.09	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,396,617,797.46	-----	-1,396,617,797.46	-----	
Intrabudgetary Transactions						-----	-694,027,169.09	-----	-694,027,169.09	-----	
Offsetting Governmental Receipts						-----	-20,370,319.08	-----	-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	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 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.
-

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	561,180,590.00	576,837,590.00	-15,657,000.00	89	X	0222	-15,657,000.00
89	X	0222	4,082,883,538.00	4,035,642,237.00	47,241,301.00	89	X	0213	15,657,000.00
						89	X	0251	594,000.00
						89	X	0309	7,547,400.00
						89	X	0318	2,385,900.00
						89	X	0319	2,762,000.00
						89	X	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	X	0309	1,328,449,047.00	1,335,996,447.00	-7,547,400.00	89	X	0222	-7,547,400.00
89	X	0318	136,169,773.00	138,555,673.00	-2,385,900.00	89	X	0222	-2,385,900.00
89	X	0319	958,903,622.00	961,665,622.00	-2,762,000.00	89	X	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	X	0321	1,704,112,462.00	1,722,407,463.00	-18,295,001.00	89	X	0222	-18,295,001.00
89	X	5227	-32,646,000.00	0.00	-32,646,000.00	31	X	0200	-29,025,000.00
						48	X	0500	-3,621,000.00
Totals			14,152,284,440.00	14,182,930,440.00	-30,646,000.00				-30,646,000.00