

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Energy											
Atomic Energy Defense Activities											
General Fund Accounts											
Weapons Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240	1,612,783,559.30	4,146,692,000.00	-2,206.00	3,952,510,436.90	-----	1,806,962,916.40	
Transfer To:											
Army	No Year	21	89	0240	571,074.24	-----	-----	66,990.16	-----	504,084.08	
Funds Held Outside The Treasury	No Year				2,000.00	-----	-----	-----	-----	2,000.00	
Accounts Receivable					319,102,149.11	-----	-----	-----	34,598,784.30	284,503,364.81	
Unfilled Customer Orders					1,534,208,771.64	-----	-----	-----	131,917,875.60	1,402,290,896.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-601,735,728.96	-----	-----	-----	-149,936,883.15	-451,798,845.81	
Accounts Payable					-1,050,371,881.05	-----	-----	-----	61,623,581.87	-1,111,995,462.92	
Undelivered Orders					-1,814,559,944.28	-----	-----	-----	115,909,008.32	-1,930,468,952.60	
	Subtotal	89		0240	-0-	4,146,692,000.00	-2,206.00	3,952,577,427.06	194,112,366.94	-0-	
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0242	2,145,351,986.51	4,362,973,273.94	-750,434.13	4,444,377,065.38	-----	2,063,197,760.94	
Transfer To:											
Army	No Year	21	89	0242	9,531.57	-----	-----	-----	-----	9,531.57	
Federal Highway Administration	No Year	69	89	0242	13,753.67	-----	-----	-----	-----	13,753.67	
Accounts Receivable					2,703,988.90	-----	-----	-----	232,236.80	2,471,752.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-288,238,125.02	-----	-----	-----	24,420,466.76	-312,658,591.78	
Accounts Payable					-908,686,930.39	-----	-----	-----	-155,308,317.59	-753,378,612.80	
Undelivered Orders					-951,154,205.24	-----	-----	-----	48,501,388.46	-999,655,593.70	
	Subtotal	89		0242	-0-	4,362,973,273.94	-750,434.13	4,444,377,065.38	-82,154,225.57	-0-	
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1998-1999 No Year	89		0243	----- 767,797,842.93	35,000,000.00 1,660,920,000.00	----- 5,837.03	20,875.39 1,691,114,772.58	-----	34,979,124.61 737,608,907.38	
Accounts Receivable					1,187,997.45	-----	-----	-----	1,027,220.94	160,776.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,592,673.17	-----	-----	-----	34,233,367.33	-69,826,040.50	
Accounts Payable					-170,305,935.31	-----	-----	-----	-15,692,622.59	-154,613,312.72	
Undelivered Orders					-563,087,231.90	-----	-----	-----	-14,777,776.62	-548,309,455.28	
	Subtotal	89		0243	-0-	1,695,920,000.00	5,837.03	1,691,135,647.97	4,790,189.06	-0-	
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	130,300,312.36	190,000,000.00	-----	229,640,263.63	-----	90,660,048.73	
Accounts Receivable					38,605.60	-----	-----	-----	38,605.60	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,062,791.12	-----	-----	-----	-62,737.43	-85,000,053.69	
Accounts Payable					-23,113,757.36	-----	-----	-----	-21,709,713.24	-1,404,044.12	
Undelivered Orders					-22,162,369.48	-----	-----	-----	-17,906,418.56	-4,255,950.92	
	Subtotal	89		0244	-0-	190,000,000.00	-----	229,640,263.63	-39,640,263.63	-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								
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0251	-----	1,152,486,726.06	767,999.00	863,181,986.95	-----	290,072,738.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	173,166.13	-173,166.13	
Accounts Payable					-----	-----	-----	-----	197,328,971.17	-197,328,971.17	
Undelivered Orders					-----	-----	-----	-----	92,570,600.81	-92,570,600.81	
Subtotal		89		0251	-0-	1,152,486,726.06	767,999.00	863,181,986.95	290,072,738.11	-0-	
Total, Atomic Energy Defense Activities					-----	11,548,072,000.00	21,195.90	11,180,912,390.99	367,180,804.91	-----	
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	866,957.23	-----	-----	-390.27	-----	867,347.50	
Accounts Receivable					390.27	-----	-----	-----	390.27	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-820,952.72	-----	-----	-----	-----	-820,952.72	
Accounts Payable					-28.84	-----	-----	-----	-----	-28.84	
Undelivered Orders					-46,365.94	-----	-----	-----	-----	-46,365.94	
Subtotal		89		0206	-0-	-----	-----	-390.27	390.27	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	22,428,391.73	-----	2,500.00	944,739.43	-----	21,486,152.30	
Funds Held Outside The Treasury	No Year				5,000.00	-----	-2,500.00	-----	-----	2,500.00	
Accounts Receivable					48,837.90	-----	-----	-----	-171,030.02	219,867.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,479,530.00	-----	-----	-----	-3,165,958.20	-313,571.80	
Accounts Payable					-10,043,761.08	-----	-----	-----	2,579,465.96	-12,623,227.04	
Undelivered Orders					-8,958,938.55	-----	-----	-----	-187,217.17	-8,771,721.38	
Subtotal		89		0212	-0-	-----	-----	944,739.43	-944,739.43	-0-	
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1998 No Year	89		0213	-----	-----	100,000.00	-----	-----	100,000.00	
Funds Held Outside The Treasury	No Year				309,625,242.38	356,417,000.00	3,377,657.27	351,349,333.82	-----	318,070,565.83	
Accounts Receivable					3,004.28	-----	-----	-----	-----	3,004.28	
Accounts Receivable					1,844,397.57	-----	-----	-----	-1,014.30	1,845,411.87	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	323.00	-323.00	
Unobligated Balances (Unexpired)					-21,261,736.84	-----	-----	-----	1,078,850.85	-22,340,587.69	
Accounts Payable					-73,285,313.50	-----	-----	-----	3,107,823.23	-76,393,136.73	
Undelivered Orders					-216,925,593.89	-----	-----	-----	4,359,340.67	-221,284,934.56	
Subtotal		89		0213	-0-	356,417,000.00	3,477,657.27	351,349,333.82	8,545,323.45	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
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	573,911,484.06	584,354,233.00	41,873.36	621,281,710.98	-----	537,025,879.44	
Transfer To:											
Office Of The Secretary, Department Of Agriculture	No Year	12	89	0215	-----	-----	-41,873.36	-41,873.36	-----	-----	
Accounts Receivable					1,457,037.07	-----	-----	-----	1,390,699.30	66,337.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,491,386.80	-----	-----	-----	6,286,087.92	-14,777,474.72	
Accounts Payable					-156,381,272.24	-----	-----	-----	47,496,626.87	-203,877,899.11	
Undelivered Orders					-410,495,862.09	-----	-----	-----	-92,059,018.71	-318,436,843.38	
Subtotal		89		0215	-0-	584,354,233.00		621,239,837.62	-36,885,604.62	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216	19,754,787.58	66,800,000.00	-----	62,993,362.14	-----	23,561,425.44	
Accounts Receivable					3,320,529.27	-----	-----	-----	3,320,030.58	498.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,293,271.28	-----	-----	-----	1,654,918.14	-4,948,189.42	
Accounts Payable					-4,287,691.37	-----	-----	-----	246,462.24	-4,534,153.61	
Undelivered Orders					-15,494,354.20	-----	-----	-----	-1,414,773.10	-14,079,581.10	
Subtotal		89		0216	-0-	66,800,000.00		62,993,362.14	3,806,637.86	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217	1,198,833.87	2,725,000.00	-----	3,112,667.02	-----	811,166.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-219,911.90	-----	-----	-----	100,246.06	-320,157.96	
Accounts Payable					-284,334.12	-----	-----	-----	-128,198.06	-156,136.06	
Undelivered Orders					-694,587.85	-----	-----	-----	-359,715.02	-334,872.83	
Subtotal		89		0217	-0-	2,725,000.00		3,112,667.02	-387,667.02	-0-	
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	193,693,825.98	207,500,000.00	-----	233,366,515.97	-----	167,827,310.01	
Accounts Receivable					336.93	-----	-----	-----	-36,067.71	36,404.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,148,805.32	-----	-----	-----	-5,475,572.25	-36,673,233.07	
Accounts Payable					-30,152,292.88	-----	-----	-----	2,821,888.03	-32,974,180.91	
Undelivered Orders					-121,393,064.71	-----	-----	-----	-23,176,764.04	-98,216,300.67	
Subtotal		89		0218	-0-	207,500,000.00		233,366,515.97	-25,866,515.97	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	511,571,091.86	107,000,000.00	904.08	95,536,895.54	⁵ 424,593,084.24	98,442,016.16	
Funds Held Outside The Treasury	No Year				904.08	-----	-904.08	-----	-----	-----	
Accounts Receivable					322,055.51	-----	-----	-----	316,628.82	5,426.69	

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:										
Unobligated Balances (Unexpired)					-439,956,771.77	-----	-----	-400,546,636.70	-39,410,135.07	
Accounts Payable					-20,613,571.69	-----	-----	-10,353,923.98	-10,259,647.71	
Undelivered Orders					-51,323,707.99	-----	-----	-2,546,047.92	-48,777,660.07	
Subtotal		89		0219	-0-	107,000,000.00		95,536,895.54	11,463,104.46	-0-
Science, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0222	426,325,881.01	2,870,136,753.88	1,823,736.21	2,239,231,200.79	-----	1,059,055,170.31
Accounts Receivable					20,409.70	-----	-----	-----	-19,313.38	39,723.08
Fund Equities:										
Unobligated Balances (Unexpired)					-41,139,940.37	-----	-----	-----	-29,377,011.98	-11,762,928.39
Accounts Payable					-209,142,252.33	-----	-----	-----	373,052,950.94	-582,195,203.27
Undelivered Orders					-176,064,098.01	-----	-----	-----	289,072,663.72	-465,136,761.73
Subtotal		89		0222	-0-	2,870,136,753.88	1,823,736.21	2,239,231,200.79	632,729,289.30	-0-
Energy Supply, Department Of Energy										
Fund Resources:										
Undisbursed Funds	1998 No Year	89		0224	----- 1,862,946,712.97	893,465,270.00 -769,647,627.03	----- 35,185,349.47	715,929,016.15 524,727,829.73	----- -----	177,536,253.85 603,756,605.68
Transfer To:										
Housing And Urban Development	No Year	86	89	0224	225,268.42	-----	-----	-----	-----	225,268.42
Corps Of Engineers	No Year	96	89	0224	34,377.71	-----	-34,377.71	-----	-----	-----
Accounts Receivable					55,092,106.78	-----	-----	-----	6,625,919.02	48,466,187.76
Unfilled Customer Orders					430,325,669.79	-----	-----	-----	138,888,504.63	291,437,165.16
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	1,784,576.18	-1,784,576.18
Unobligated Balances (Unexpired)					-251,423,545.99	-----	-----	-----	-111,831,012.12	-139,592,533.87
Accounts Payable					-1,099,200,070.90	-----	-----	-----	-767,209,759.72	-331,990,311.18
Undelivered Orders					-998,000,518.78	-----	-----	-----	-349,946,459.14	-648,054,059.64
Subtotal		89		0224	-0-	123,817,642.97	35,150,971.76	1,240,656,845.88	-1,081,688,231.15	-0-
Uranium Supply And Enrichment Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0226	51,334,439.26	-3,535,000.00	-204,873.00	26,790,665.49	-----	20,803,900.77
Accounts Receivable					373,995.37	-----	-----	-----	-94,394.44	468,389.81
Fund Equities:										
Unobligated Balances (Unexpired)					-1,292,548.26	-----	-----	-----	1,441,631.55	-2,734,179.81
Accounts Payable					-13,789,052.25	-----	-----	-----	279,659.14	-14,068,711.39
Undelivered Orders					-36,626,834.12	-----	-----	-----	-32,157,434.74	-4,469,399.38
Subtotal		89		0226	-0-	-3,535,000.00	-204,873.00	26,790,665.49	-30,530,538.49	-0-
SPR Petroleum Account, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0233	36,257,487.76	-----	-----	2,352.28	-----	36,255,135.48
Fund Equities:										
Unobligated Balances (Unexpired)					-33,118,989.45	-----	-----	-----	-100,000.00	-33,018,989.45
Accounts Payable					-769,434.67	-----	-----	-----	-----	-769,434.67
Undelivered Orders					-2,369,063.64	-----	-----	-----	97,647.72	-2,466,711.36
Subtotal		89		0233	-0-			2,352.28	-2,352.28	-0-
Emergency Preparedness, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0234	449,368.74	-----	-----	214,995.64	-----	234,373.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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 Preparedness, Department Of Energy – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-49,074.91	-----	-----	-----	-25,441.93	-23,632.98	
Accounts Payable					-2,346.74	-----	-----	-----	-252.05	-2,094.69	
Undelivered Orders					-397,947.09	-----	-----	-----	-189,301.66	-208,645.43	
Subtotal	89		0234		-0-			214,995.64	-214,995.64	-0-	
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0235		1,038,281,037.59	-101,000,000.00	-----	76,991,148.06	-----	860,289,889.53	
Accounts Receivable					711,917.00	-----	-----	-----	-861.00	712,778.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-731,673,780.68	-----	-----	-----	-304,670,551.99	-427,003,228.69	
Accounts Payable					-17,062,664.80	-----	-----	-----	7,686,164.26	-24,748,829.06	
Undelivered Orders					-290,256,509.11	-----	-----	-----	118,994,100.67	-409,250,609.78	
Subtotal	89		0235		-0-	-101,000,000.00		76,991,148.06	-177,991,148.06	-0-	
Non-Defense Environment Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0250		-----	661,817,603.15	508,271.00	495,806,415.77	-----	166,519,458.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,154,847.61	-6,154,847.61	
Accounts Payable					-----	-----	-----	-----	61,579,959.35	-61,579,959.35	
Undelivered Orders					-----	-----	-----	-----	98,784,651.42	-98,784,651.42	
Subtotal	89		0250		-0-	661,817,603.15	508,271.00	495,806,415.77	166,519,458.38	-0-	
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89	5105		2,721,793.82	2,846,353.17	-----	2,721,794.00	-----	2,846,352.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,721,793.82	-----	-----	-----	124,559.17	-2,846,352.99	
Accounts Payable					-2,721,793.43	-----	-----	-----	-2,721,793.43	-----	
Undelivered Orders					2,721,793.43	-----	-----	-----	2,721,793.43	-----	
Subtotal	89		5105		-0-	2,846,353.17		2,721,794.00	124,559.17	-0-	
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5180		15,399,287.00	-2,500,000.00	-----	82,583.06	-----	12,816,703.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,499,539.06	-----	-----	-----	-2,477,790.73	-3,021,748.33	
Accounts Payable					-44,467.01	-----	-----	-----	-37,104.44	-7,362.57	
Undelivered Orders					-9,855,280.93	-----	-----	-----	-67,687.89	-9,787,593.04	
Subtotal	89		5180		-0-	-2,500,000.00		82,583.06	-2,582,583.06	-0-	
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5227		108,264.49	1,324,978,144.75	-1,160,683,850.86	164,301,782.63	-----	100,775.75	
Transfer To:											
Office Of The Nuclear Waste Negotiator	No Year	48	89	5227	3,802.09	-----	-----	-----	-----	3,802.09	

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							
Unrealized Discount On Investments					-60,164,980.63	-----	19,076,335.37	-----	-41,088,645.26	
Unamortized Premium And Discount					-----	-----	-3,783,019,049.38	-----	-3,783,019,049.38	
Investments In Public Debt Securities					6,248,632,000.00	-----	4,920,609,000.00	-----	11,169,241,000.00	
Accounts Receivable					2,287.44	-----	-----	344.93	1,942.51	
Fund Equities:										
Unobligated Balances (Unexpired)					-6,095,421,149.10	-----	-----	1,157,490,936.09	6 ⁻ 7,252,912,085.19	
Accounts Payable					-24,203,931.08	-----	-----	29,539,070.54	-53,743,001.62	
Undelivered Orders					-68,956,293.21	-----	-----	-30,371,554.31	-38,584,738.90	
Subtotal		89		5227	-0-	1,324,978,144.75	-4,017,564.87	164,301,782.63	1,156,658,797.25	-0-
Uranium Enrichment And Decommissioning Fund, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		5231	10,000,364.22	606,143,573.33	-394,639,985.99	221,516,245.77	-----	7 ⁻ 12,294.21
Unrealized Discount On Investments					-4,368,929.43	-----	-5,034,014.01	-----	-----	-9,402,943.44
Investments In Public Debt Securities					880,216,000.00	-----	399,674,000.00	-----	-----	1,279,890,000.00
Accounts Receivable					169,674,900.93	-----	-----	-----	-13,105,607.51	182,780,508.44
Fund Equities:										
Unobligated Balances (Unexpired)					-985,667,966.11	-----	-----	-----	401,100,841.98	-1,386,768,808.09
Accounts Payable					-41,687,463.74	-----	-----	-----	-23,019,961.41	-18,667,502.33
Undelivered Orders					-28,166,905.87	-----	-----	-----	19,652,054.50	-47,818,960.37
Subtotal		89		5231	-0-	606,143,573.33	-----	221,516,245.77	384,627,327.56	-0-
Public Enterprise Funds										
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		4180	11,760,647.27	-----	-----	360,964.96	-----	11,399,682.31
Accounts Receivable					1,808,280.41	-----	-----	-----	-627,451.84	2,435,732.25
Fund Equities:										
Unobligated Balances (Unexpired)					-6,740,599.61	-----	-----	-----	396,335.65	-7,136,935.26
Accounts Payable					-759,429.96	-----	-----	-----	-625,371.67	-134,058.29
Undelivered Orders					-6,068,898.11	-----	-----	-----	495,522.90	-6,564,421.01
Subtotal		89		4180	-0-	-----	-----	360,964.96	-360,964.96	-0-
Trust Fund Accounts										
Advances For Cooperative Work, Departmental Operations, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		8575	10,424,000.28	-----	-----	2,822,355.21	-----	7,601,645.07
Fund Equities:										
Unobligated Balances (Unexpired)					-304,291.50	-----	-----	-----	468.70	-304,760.20
Accounts Payable					-220,122.15	-----	-----	-----	132,270.40	-352,392.55
Undelivered Orders					-9,899,586.63	-----	-----	-----	-2,955,094.31	-6,944,492.32
Subtotal		89		8575	-0-	-----	-----	2,822,355.21	-2,822,355.21	-0-
Total, Energy Programs					-----	6,807,501,304.25	36,738,198.37	5,840,042,310.81	1,004,197,191.81	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0302	8,630,645.65	11,612,000.00	500.00	9,481,931.52	-----	10,761,214.13	
Funds Held Outside The Treasury	No Year				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					500.00	-----	-----	-----	500.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,039,021.37	-----	-----	-----	1,982,987.32	-8,022,008.69	
Accounts Payable					-2,223,919.31	-----	-----	-----	74,476.45	-2,298,395.76	
Undelivered Orders					-368,704.97	-----	-----	-----	72,104.71	-440,809.68	
Subtotal		89		0302	-0-	11,612,000.00		9,481,931.52	2,130,068.48	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0303	15,108,643.54	25,820,000.00	6,500.00	27,910,273.63	-----	13,024,869.91	
Funds Held Outside The Treasury	No Year				6,500.00	-----	-6,500.00	-----	-----	-----	
Accounts Receivable					1,917,524.54	-----	-----	-----	-568,412.13	2,485,936.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-686,272.00	-----	-----	-----	-634,281.67	-51,990.33	
Accounts Payable					-8,902,263.34	-----	-----	-----	-2,185,722.11	-6,716,541.23	
Undelivered Orders					-7,444,132.74	-----	-----	-----	1,298,142.28	-8,742,275.02	
Subtotal		89		0303	-0-	25,820,000.00		27,910,273.63	-2,090,273.63	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0304	11,609,259.98	13,500,000.00	7,000.00	6,842,590.93	-----	18,273,669.05	
Funds Held Outside The Treasury	No Year				7,000.00	-----	-7,000.00	-----	-----	-----	
Accounts Receivable					7,000.00	-----	-----	-----	7,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,037,268.35	-----	-----	-----	-162,375.69	-7,874,892.66	
Accounts Payable					-128,890.85	-----	-----	-----	-76,475.27	-52,415.58	
Undelivered Orders					-3,457,100.78	-----	-----	-----	6,889,260.03	-10,346,360.81	
Subtotal		89		0304	-0-	13,500,000.00		6,842,590.93	6,657,409.07	-0-	
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		4045	399,130,987.26	-----	8,169,500.00	-184,004,264.46	35,155,000.00	539,810,751.72	
Transfer To:											
Corps Of Engineers	No Year	96	89	4045	-352,507.96	-----	8,269,500.00	5,956,030.15	-----	1,960,961.89	
Funds Held Outside The Treasury	No Year				35,754.20	-----	-----	-----	-----	35,754.20	
Authority To Borrow From The Treasury					54,606,398.32	230,260,090.19	-211,900,000.00	-----	-----	72,966,488.51	
Accounts Receivable					172,186,140.47	-----	-----	-----	-16,368,592.99	188,554,733.46	
Unfilled Customer Orders					4,748,001.00	-----	-----	-----	-2,222,787.00	6,970,788.00	

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.
		Reg	Tr From								
Title	Period of Availability										
Fund Equities:											
Unobligated Balances (Unexpired)					-423,906,377.67	-----	-----	-----	22,563,368.40	-446,469,746.07	
Accounts Payable					-154,625,483.31	-----	-----	-----	145,011,979.08	-299,637,462.39	
Undelivered Orders					-51,822,912.31	-----	-----	-----	12,369,357.01	-64,192,269.32	
Subtotal	89		4045		-0-	230,260,090.19	-211,800,000.00	-178,048,234.31	196,508,324.50	-0-	
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4452		41,691,970.63	-----	11,500.00	-11,792,102.50	⁵ 15,000,000.00	38,495,573.13	
Funds Held Outside The Treasury	No Year				11,500.00	-----	-11,500.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-1,455,640.34	1,455,640.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,314,674.10	-----	-----	-----	2,711,106.06	-30,025,780.16	
Accounts Payable					-4,767,133.17	-----	-----	-----	-2,447,407.05	-2,319,726.12	
Undelivered Orders					-9,621,663.36	-----	-----	-----	-2,015,956.17	-7,605,707.19	
Subtotal	89		4452		-0-			-11,792,102.50	11,792,102.50	-0-	
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5068		190,009,042.84	191,717,000.00	48,763.12	215,623,997.27	-----	166,150,808.69	
Funds Held Outside The Treasury	No Year				59,600.00	-----	-48,763.12	-----	-----	10,836.88	
Accounts Receivable					2,909,514.03	-----	-----	-----	849,890.11	2,059,623.92	
Unfilled Customer Orders					746,175.38	-----	-----	-----	-1,007,122.70	1,753,298.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,039,616.83	-----	-----	-----	-15,230,961.90	-28,808,654.93	
Accounts Payable					-63,975,294.41	-----	-----	-----	-8,846,320.67	-55,128,973.74	
Undelivered Orders					-85,709,421.01	-----	-----	-----	327,517.89	-86,036,938.90	
Subtotal	89		5068		-0-	191,717,000.00		215,623,997.27	-23,906,997.27	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5069		500,000.00	-----	-----	-----	-----	500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Subtotal	89		5069		-0-					-0-	
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5178		475,674.67	970,000.00	-----	957,285.52	-----	488,389.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-177,032.95	-----	-----	-----	-5,914.12	-171,118.83	
Accounts Payable					-293,514.72	-----	-----	-----	-293,486.69	-28.03	
Undelivered Orders					-5,127.00	-----	-----	-----	312,115.29	-317,242.29	
Subtotal	89		5178		-0-	970,000.00		957,285.52	12,714.48	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649	300,000.00	1,417,448.06	-----	1,417,448.06	-----	300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-1,573,058.94	-----	71,273,058.94	
Accounts Payable					-----	-----	-----	1,573,058.94	-----	-1,573,058.94	
Subtotal		89		5649	-0-	1,417,448.06		1,417,448.06		-0-	
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, 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-	
Total, Power Marketing Administration					-----	475,296,538.25	-211,800,000.00	72,393,190.12	191,103,348.13	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0228	65,042,228.69	133,402,717.07	-1,710,211.72	117,373,460.49	-----	79,361,273.55	
Accounts Receivable					6,991,468.76	-----	-----	-----	3,202,282.61	3,789,186.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,039,665.26	-----	-----	-----	5,450,142.97	-18,489,808.23	
Accounts Payable					-17,346,855.39	-----	-----	-----	-2,195,748.25	-15,151,107.14	
Undelivered Orders					-41,647,176.80	-----	-----	-----	7,862,367.53	-49,509,544.33	
Subtotal		89		0228	-0-	133,402,717.07	-1,710,211.72	117,373,460.49	14,319,044.86	-0-	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	4,215,121.54	27,500,000.00	-----	25,657,902.46	-----	6,057,219.08	
Accounts Receivable					7,645.48	-----	-----	-----	-143,015.65	150,661.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,325.89	-----	-----	-----	1,028,954.58	-1,109,280.47	
Accounts Payable					-1,974,115.08	-----	-----	-----	2,315.67	-1,976,430.75	
Undelivered Orders					-2,168,326.05	-----	-----	-----	953,842.94	-3,122,168.99	
Subtotal		89		0236	-0-	27,500,000.00		25,657,902.46	1,842,097.54	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563	22,086,354.33	-----	1,710,111.72	-2,030,307.00	-----	25,826,773.05	
Accounts Receivable					5,730.39	-----	-----	-----	5,579.66	150.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,325.89	-----	-----	-----	1,028,954.58	-1,109,280.47	
Accounts Payable					-1,974,115.08	-----	-----	-----	2,315.67	-1,976,430.75	
Undelivered Orders					-2,168,326.05	-----	-----	-----	953,842.94	-3,122,168.99	
Subtotal		89		4563	-0-					-0-	
Accounts Payable					-2,937,070.34	-----	-----	-----	1,879,746.21	-4,816,816.55	
Subtotal		89		4563	-20,285,375.49	-----	-----	-----	-10,265,433.09	-10,019,942.40	

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	Subtotal	89		4563	1,130,361.11	-----	-----	12,120,525.94	-10,990,164.83	
Total, Departmental Administration					-0-	1,710,111.72	-2,030,307.00	3,740,418.72	-0-	
					-----	160,902,717.07	-100.00	141,001,055.95	-----	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public					-----	-1,590,405,493.29	-----	-1,590,405,493.29	-----	-----
Intrabudgetary Transactions					-----	-1,190,274,652.27	-----	-1,190,274,652.27	-----	-----
Offsetting Governmental Receipts					-----	-10,158,955.15	-----	-10,158,955.15	-----	-----
Total, Department Of Energy					-----	16,200,933,458.86	-175,040,705.73	14,443,509,847.16	1,582,382,905.97	-----

Appropriations, Outlays, and Balances – Continued**Footnotes**

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- 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 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$92,225,022.26 which is covered by investments.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$100,000.00 which represents net borrowing from the U.S. Treasury.

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	356,417,000.00	362,403,000.00	-5,986,000.00	89	X	0222	-5,986,000.00
89	X	0215	584,354,233.00	591,112,233.00	-6,758,000.00	89	X	0222	-6,758,000.00
89	X	0222	2,870,136,753.88	2,235,708,000.00	634,428,753.88	89	X	0213	5,986,000.00
						89	X	0215	6,758,000.00
						89	X	0224	610,687,753.88
						89	X	0242	4,778,000.00
						89	X	0243	5,141,000.00
						89	X	0250	1,078,000.00
89	X	0224	-769,647,627.03	0.00	-769,647,627.03	89	X	0222	-610,687,753.88
						89	98	0224	-2,323,270.00
89	98	0224	893,465,270.00	906,807,000.00	-13,341,730.00	89	X	0250	-156,636,603.15
						89	X	0224	2,323,270.00
						89	X	0226	3,535,000.00
						89	X	0250	-9,200,000.00
89	X	0226	-3,535,000.00	0.00	-3,535,000.00	89	X	5231	-10,000,000.00
89	X	0228	133,402,717.07	133,256,717.07	146,000.00	89	98	0224	-3,535,000.00
89	X	0242	4,362,973,273.94	4,629,438,000.00	-266,464,726.06	19	98	0113	146,000.00
						89	X	0222	-4,778,000.00
89	X	0243	1,660,920,000.00	1,666,008,000.00	-5,088,000.00	89	X	0251	-261,686,726.06
						19	98	0113	53,000.00
89	9899	0243	35,000,000.00	0.00	35,000,000.00	89	X	0222	-5,141,000.00
89	X	0250	661,817,603.15	497,059,000.00	164,758,603.15	72	9899	1093	35,000,000.00
						89	X	0222	-1,078,000.00
						89	X	0224	156,636,603.15
						89	98	0224	9,200,000.00
89	X	0251	1,152,486,726.06	890,800,000.00	261,686,726.06	89	X	0242	261,686,726.06
89	X	0302	11,612,000.00	12,222,000.00	-610,000.00	89	X	0303	-610,000.00
89	X	0303	25,820,000.00	25,210,000.00	610,000.00	89	X	0302	610,000.00
89	X	0305	0.00	6,237,000.00	-6,237,000.00	89	X	5068	-6,237,000.00
89	X	5068	191,717,000.00	182,806,000.00	8,911,000.00	14	X	5656	2,674,000.00
						89	X	0305	6,237,000.00
89	X	5227	-17,600,000.00	0.00	-17,600,000.00	31	X	0200	-15,000,000.00
						48	X	0500	-2,600,000.00
89	X	5231	10,000,000.00	0.00	10,000,000.00	89	98	0224	10,000,000.00
Totals			12,159,339,950.07	12,139,066,950.07	20,273,000.00				20,273,000.00