

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Energy</b>											
<b>National Nuclear Security Administration</b>											
<b>General Fund Accounts</b>											
Atomic Energy Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002 No Year	89		0240		----- 2,119,262,408.07	19,400,000.00 5,509,675,346.46	----- -18,093,178.77	1,021,769.17 5,279,920,282.83	----- ----- 2,330,924,292.93	18,378,230.83
Transfer To:											
Army	No Year	21	89	0240		480,804.79	-----	-----	465,069.82	-----	15,734.97
Accounts Receivable						260,270,955.66	-----	-----	-----	62,375,685.83	197,895,269.83
Unfilled Customer Orders						1,634,652,472.41	-----	-----	-----	-125,731,427.72	1,760,383,900.13
Fund Equities:											
Unobligated Balances (Unexpired)						-601,976,865.99	-----	-----	-----	37,412,735.41	-639,389,601.40
Accounts Payable						-1,133,624,542.59	-----	-----	-----	40,543,136.12	-1,174,167,678.71
Undelivered Orders						-2,279,065,232.35	-----	-----	-----	214,974,916.23	-2,494,040,148.58
Subtotal		89		0240		-0-	5,529,075,346.46	-18,093,178.77	5,281,407,121.82	229,575,045.87	-0-
Defense Nuclear Nonproliferation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002-2003 2001-2002 2000-2001 No Year	89		0309		----- 30,716,758.11 1,501,028.58 691,461,011.04	136,300,000.00 ----- ----- 1,022,451,616.01	----- 1,385,000.00 ----- -30,453,862.83	1,711,979.49 18,872,991.55 1,500,000.00 841,000,353.15	----- ----- ----- -----	134,588,020.51 13,228,766.56 1,028.58 842,458,411.07
Fund Equities:											
Unobligated Balances (Expired)						-0.03	-----	-----	-----	271.49	-271.52
Unobligated Balances (Unexpired)						-223,816,174.77	-----	-----	-----	-7,202,383.97	-216,613,790.80
Accounts Payable						-25,367,732.55	-----	-----	-----	2,551,121.20	-27,918,853.75
Undelivered Orders						-474,494,890.38	-----	-----	-----	271,248,420.27	-745,743,310.65
Subtotal		89		0309		-0-	1,158,751,616.01	-29,068,862.83	863,085,324.19	266,597,428.99	-0-
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312		235,565,366.63	-----	-----	78,377,698.11	-----	157,187,668.52
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.08	-0.08
Accounts Payable						-1,251,771.80	-----	-----	-----	-1,248,357.05	-3,414.75
Undelivered Orders						-234,313,594.83	-----	-----	-----	-77,129,341.14	-157,184,253.69
Subtotal		89		0312		-0-	-----	-----	78,377,698.11	-78,377,698.11	-0-
Office Of The Administrator, Department Of Energy											
Fund Resources:											

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	89		0313		4,905,922.71	345,130,037.53	61,057,518.43	323,891,024.50	87,202,454.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-416,817.16			5,906,615.82	-6,323,432.98	
Accounts Payable						-827,125.97			29,426,107.65	-30,253,233.62	
Undelivered Orders						-3,661,979.58			46,963,807.99	-50,625,787.57	
Subtotal		89		0313		-0-	345,130,037.53	61,057,518.43	323,891,024.50	-0-	
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314		207,333,386.09	687,571,000.00	211.00	693,908,452.91	200,996,144.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,265,596.73			-176,668.25	-1,088,928.48	
Accounts Payable						-112,769,638.51			-13,209,953.43	-99,559,685.08	
Undelivered Orders						-93,298,150.85			7,049,379.77	-100,347,530.62	
Subtotal		89		0314		-0-	687,571,000.00	211.00	693,908,452.91	-0-	
Total, National Nuclear Security Administration						-----	7,720,528,000.00	13,895,687.83	7,240,669,621.53	493,754,066.30	
<b>Environmental And Other Defense Activities</b>											
<b>General Fund Accounts</b>											
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	89		0242		1,040,348.56 1,892,034,700.93	----- 5,219,877,000.00	----- -21,335,818.74	29,999.51 5,092,484,603.25	----- 1,010,349.05 1,998,091,278.94	
Fund Equities:											
Unobligated Balances (Expired)						-807,760.74			12,065.88	-819,826.62	
Unobligated Balances (Unexpired)						-35,383,946.77			-9,017,178.81	-26,366,767.96	
Accounts Payable						-919,998,062.73			-19,542,784.63	-900,455,278.10	
Undelivered Orders						-936,885,279.25			134,574,476.06	-1,071,459,755.31	
Subtotal		89		0242		-0-	5,219,877,000.00	-21,335,818.74	5,092,514,602.76	106,026,578.50	
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002 1999-2000 1998-1999 No Year	89		0243		----- 14,992.25 12,636.09 328,410,153.31	7,000,000.00 ----- ----- 547,143,000.00	----- ----- ----- -9,451,685.58	1,042,055.24 661.70 ----- 544,070,206.05	----- ----- ----- 5,957,944.76 14,330.55 12,636.09 322,031,261.68	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206		46,394.50	-----	-----	-----	46,394.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,712.62	-----	-----	15,280.40	-36,993.02	
Undelivered Orders						-24,681.88	-----	-----	-15,280.40	-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		34,499,014.60	-----	1,677,783.27	-----	32,821,231.33	
Accounts Receivable						2,672.91	-----	-----	1,940.81	732.10	
Unfilled Customer Orders						14,617.26	-----	-----	-132,013.08	146,630.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,395,566.05	-----	-----	-6,633,291.73	-1,762,274.32	
Accounts Payable						-19,496,507.82	-----	-----	2,574,432.52	-22,070,940.34	
Undelivered Orders						-6,624,230.90	-----	-----	2,511,148.21	-9,135,379.11	
Subtotal		89		0212		-0-	-----	1,677,783.27	-1,677,783.27	-0-	
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999	89		0213		214.22	-----	-----	-----	214.22	
	1998					875.04	-----	-----	-----	875.04	
	No Year					539,526,227.44	577,784,000.00	33,700,000.00	420,937,302.21	730,072,925.23	
Fund Equities:											
Unobligated Balances (Expired)						-1,089.26	-----	-----	-----	-1,089.26	
Unobligated Balances (Unexpired)						-124,799,185.47	-----	-----	135,653,989.58	-260,453,175.05	
Accounts Payable						-62,658,083.22	-----	-----	11,606,431.31	-74,264,514.53	
Undelivered Orders						-352,068,958.75	-----	-----	43,286,276.90	-395,355,235.65	
Subtotal		89		0213		-0-	577,784,000.00	33,700,000.00	420,937,302.21	190,546,697.79	
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-	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215		689,117,312.23	896,464,000.00	877,931,679.13		707,649,633.10	
Accounts Receivable						833,167.32			303,105.41	530,061.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,939,872.72			3,795,438.97	-27,735,311.69	
Accounts Payable						-247,046,283.32			-122,608,338.44	-124,437,944.88	
Undelivered Orders						-418,964,323.51			137,042,114.93	-556,006,438.44	
Subtotal		89		0215		-0-	896,464,000.00	877,931,679.13	18,532,320.87	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216		32,434,998.94	78,437,000.00	76,121,101.99		34,750,896.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,058,492.08			71,255.65	-3,129,747.73	
Accounts Payable						-8,440,798.62			-20,122.12	-8,420,676.50	
Undelivered Orders						-20,935,708.24			2,264,764.48	-23,200,472.72	
Subtotal		89		0216		-0-	78,437,000.00	76,121,101.99	2,315,898.01	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		566,025.86	1,996,000.00	1,960,953.17		601,072.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-341,509.08			-225,064.89	-116,444.19	
Accounts Payable						-29,167.64			238,481.91	-267,649.55	
Undelivered Orders						-195,349.14			21,629.81	-216,978.95	
Subtotal		89		0217		-0-	1,996,000.00	1,960,953.17	35,046.83	-0-	
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		102,174,024.64	170,880,000.00	163,095,364.70		109,958,659.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,427,706.54			-18,386,779.29	-23,040,927.25	
Accounts Payable						-11,707,638.66			4,319,108.52	-16,026,747.18	
Undelivered Orders						-49,038,679.44			21,852,306.07	-70,890,985.51	
Subtotal		89		0218		-0-	170,880,000.00	163,095,364.70	7,784,635.30	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219		35,019,949.71	17,355,000.00	22,645,974.57		29,728,975.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,541,743.95			-4,579,540.71	-11,962,203.24	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-4,228,991.26			-408,058.49	-3,820,932.77	
Undelivered Orders						-14,249,214.50			-303,375.37	-13,945,839.13	
Subtotal		89		0219		-0-	17,355,000.00	22,645,974.57	-5,290,974.57	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222		1,750,323,357.92	3,267,796,750.00	21,409.52	3,185,048,259.61	1,833,093,257.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,941,874.00			217,563.11	-9,159,437.11	
Accounts Payable						-842,276,102.83			-68,213,485.76	-774,062,617.07	
Undelivered Orders						-899,105,381.09			150,765,822.56	-1,049,871,203.65	
Subtotal		89		0222		-0-	3,267,796,750.00	21,409.52	3,185,048,259.61	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0224		41,188,156.59		28,317,563.27		12,870,593.32	
	1999-2000					5,453,090.67		2,190,894.96		3,262,195.71	
	1999					11,658,853.42		3,293,113.91		8,365,739.51	
	1998					10,072,587.62		2,190,580.16		7,882,007.46	
	No Year					446,909,264.73	662,493,250.00	-385,951.95	602,082,644.51	506,933,918.27	
Accounts Receivable						35,021,648.16			1,061,859.02	33,959,789.14	
Unfilled Customer Orders						343,116,135.47			-52,596,457.58	395,712,593.05	
Fund Equities:											
Unobligated Balances (Expired)						-6,606,807.91			1,953,512.14	-8,560,320.05	
Unobligated Balances (Unexpired)						-66,732,934.63			7,758,066.33	-74,491,000.96	
Accounts Payable						-176,539,753.91			-24,233,395.73	-152,306,358.18	
Undelivered Orders						-643,540,240.21			90,088,917.06	-733,629,157.27	
Subtotal		89		0224		-0-	662,493,250.00	-385,951.95	638,074,796.81	-0-	
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		15,793,631.63		1,269,408.87		14,524,222.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,401,034.29			-2,465,700.45	-6,935,333.84	
Accounts Payable						-199,665.87			7,228.66	-206,894.53	
Undelivered Orders						-6,192,931.47			1,189,062.92	-7,381,994.39	
Subtotal		89		0233		-0-		1,269,408.87	-1,269,408.87	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234		124,871.61				124,871.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-81,670.31			74.69	-81,745.00	
Undelivered Orders						-43,201.30			-74.69	-43,126.61	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	89		0234		-0-				-0-	
Clean Coal Technology, Department Of Energy											
Fund Resources:											
	No Year	89		0235		559,646,117.13	-10,000.00	-33,700,000.00	37,326,623.94	-----	488,609,493.19
Fund Equities:											
						-319,377,120.08	-----	-----	-----	-65,174,014.81	-254,203,105.27
						-7,608,193.81	-----	-----	-----	-1,356,464.50	-6,251,729.31
						-232,660,803.24	-----	-----	-----	-4,506,144.63	-228,154,658.61
	Subtotal	89		0235		-0-	-10,000.00	-33,700,000.00	37,326,623.94	-71,036,623.94	-0-
Non-Defense Environment Management, Department Of Energy											
Fund Resources:											
	No Year	89		0250		114,478,010.41	236,197,000.00	315,886.66	237,030,781.96	-----	113,960,115.11
Fund Equities:											
						-2,145,723.61	-----	-----	-----	21,113,000.07	-23,258,723.68
						-54,269,170.19	-----	-----	-----	-19,441,864.42	-34,827,305.77
						-58,063,116.61	-----	-----	-----	-2,189,030.95	-55,874,085.66
	Subtotal	89		0250		-0-	236,197,000.00	315,886.66	237,030,781.96	-517,895.30	-0-
Uranium Facilities Maintenance And Remediation, Department Of Energy											
Fund Resources:											
	No Year	89		0315		15,930,883.89	444,489,000.00	54,494.91	422,100,759.89	-----	38,373,618.91
						177,991,628.61	-----	-----	-----	26,189,000.00	151,802,628.61
Fund Equities:											
						-20,187,665.07	-----	-----	-----	-19,914,998.89	-272,666.18
						-44,123,917.45	-----	-----	-----	-5,640,339.71	-38,483,577.74
						-129,610,929.98	-----	-----	-----	21,809,073.62	-151,420,003.60
	Subtotal	89		0315		-0-	444,489,000.00	54,494.91	422,100,759.89	22,442,735.02	-0-
<b>Special Fund Accounts</b>											
Payment To States Under Federal Power Act											
Fund Resources:											
	No Year	89		5105		2,514,779.34	2,942,094.21	-----	2,514,716.22	-----	2,942,157.33
Fund Equities:											
						-2,514,779.34	-----	-----	-----	-2,514,716.22	-63.12
						-----	-----	-----	-----	2,942,094.21	-2,942,094.21
	Subtotal	89		5105		-0-	2,942,094.21	-----	2,514,716.22	427,377.99	-0-
Alternative Fuels Production, Department Of Energy											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	89		5180		11,401,600.99	-2,000,000.00		26,676.39	9,374,924.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,941,307.82			-1,940,331.46	-976.36	
Accounts Payable						-7,337.57			-975.54	-6,362.03	
Undelivered Orders						-9,452,955.60			-85,369.39	-9,367,586.21	
Subtotal		89		5180		-0	-2,000,000.00		26,676.39	-2,026,676.39	
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000 No Year	89		5227		415,160.45 610,775.06			227,156.40 105,713,876.28	188,004.05 655,704.05	
Nuclear Waste Disposal Fund, Department Of Energy - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
Unrealized Discount On Investments						-11,183,494.54		-401,725.76		-11,585,220.30	
Unamortized Premium And Discount						-10,087,527,391.93		-183,125,176.08		-10,270,652,568.01	
Investments In Public Debt Securities						21,059,563,000.00		2,361,656,000.00		23,421,219,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-13,761.96			14,847.13	-28,609.09	
Unobligated Balances (Unexpired)						-10,875,303,708.50			2,190,090,085.74	-13,065,393,794.24	
Accounts Payable						-43,486,768.43			-12,993,987.26	-30,492,781.17	
Undelivered Orders						-43,073,810.15			835,925.14	-43,909,735.29	
Subtotal		89		5227		-0	2,283,887,903.43		105,941,032.68	2,177,946,870.75	
Uranium Enrichment And Decommissioning Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		962.53	432,975,816.52	-430,410,968.25	2,564,852.14	958.66	
Unrealized Discount On Investments						-34,664,735.35		-221,031.75		-34,885,767.10	
Investments In Public Debt Securities						2,556,105,000.00		430,632,000.00		2,986,737,000.00	
Accounts Receivable						-177,991,628.61			-177,791,628.61	-200,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,340,882,041.89			459,164,816.52	-2,800,046,858.41	
Accounts Payable						-2,567,556.68			149,037,776.47	-151,605,333.15	
Subtotal		89		5231		-0	432,975,816.52		2,564,852.14	430,410,964.38	
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		8,000,000.00	8,000,000.00		4,747,561.16	11,252,438.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,860,000.00			2,660,864.99	-6,520,864.99	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	4,560,918.00	-4,560,918.00	
Undelivered Orders						-4,140,000.00	-----	-----	-3,969,344.15	-170,655.85	
Subtotal		89		5369		-0-	8,000,000.00	4,747,561.16	3,252,438.84	-0-	
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2002	89		5428		-----	36,000,000.00	36,000,000.00	-----	-----	
<b>Public Enterprise Funds</b>											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		13,231,193.82	-----	-1,939,683.34	-----	15,170,877.16	
Accounts Receivable						134,835.63	-----	-----	59,862.88	74,972.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,674,143.46	-----	-----	3,014,349.84	-7,688,493.30	
Accounts Payable						-1,187,019.94	-----	-----	41,542.09	-1,228,562.03	
Undelivered Orders						-7,504,866.05	-----	-----	-1,176,071.47	-6,328,794.58	
Subtotal		89		4180		-0-	-----	-1,939,683.34	1,939,683.34	-0-	
<b>Trust Fund Accounts</b>											
Advances For Cooperative Work, Departmental Operations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		5,216,932.27	-----	-7.22	-----	5,216,939.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-67,439.48	-----	-----	54.13	-67,493.61	
Accounts Payable						-14,066.73	-----	-----	-0.15	-14,066.58	
Undelivered Orders						-5,135,426.06	-----	-----	-46.76	-5,135,379.30	
Subtotal		89		8575		-0-	-----	-7.22	7.22	-0-	
Total, Energy Programs						-----	9,115,687,814.16	5,839.14	6,235,075,938.15	2,880,617,715.15	
<b>Power Marketing Administration</b>											
<b>General Fund Accounts</b>											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0302		336,193.37			336,193.37		
	No Year					800,187.60	4,887,000.00		4,325,591.56	1,361,596.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-231,533.76			-2,308.50	-229,225.26	
Accounts Payable						-294,900.57			290,485.74	-585,386.31	
Undelivered Orders						-609,946.64			-62,962.17	-546,984.47	
Subtotal		89		0302		-0-	4,887,000.00		4,661,784.93	225,215.07	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		11,017,713.14	28,019,000.00		23,640,858.28	15,395,854.86	
Accounts Receivable						1,322,002.05			1,008,540.94	313,461.11	
Unfilled Customer Orders						2,930,099.51			-292,382.01	3,222,481.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-378,862.22			21,137.78	-400,000.00	
Accounts Payable						-5,352,304.81			-1,383,304.38	-3,969,000.43	
Undelivered Orders						-9,538,647.67			5,024,149.39	-14,562,797.06	
Subtotal		89		0303		-0-	28,019,000.00		23,640,858.28	4,378,141.72	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		1,047,771.86			52,161.46	995,610.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,325.50			950.45	-196,275.95	
Accounts Payable						-170.00			-170.00		
Undelivered Orders						-852,276.36			-52,941.91	-799,334.45	
Subtotal		89		0304		-0-			52,161.46	-52,161.46	
<b>Special Fund Accounts</b>											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		234,449,898.20	171,840,000.00		154,365,337.60	251,924,560.60	
Accounts Receivable						16,942,423.52			10,182,046.70	6,760,376.82	
Unfilled Customer Orders									-3,832,089.78	3,832,089.78	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-54,358,983.01				24,779,796.04	-79,138,779.05
Accounts Payable						-105,473,083.35				7,519,016.69	-112,992,100.04
Undelivered Orders						-91,560,255.36				-21,174,107.25	-70,386,148.11
Subtotal		89		5068		-0-	171,840,000.00		154,365,337.60	17,474,662.40	-0-
Emergency Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069		7,137,926.57			3,726.57	6,634,200.00	500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00					-500,000.00
Accounts Payable						-3,726.57				-3,726.57	
Undelivered Orders						-6,634,200.00				-6,634,200.00	
Subtotal		89		5069		-0-			3,726.57	-3,726.57	-0-
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178		534,862.46	2,663,000.00		1,330,648.14		1,867,214.32
Fund Equities:											
Unobligated Balances (Unexpired)						-167,559.59				15,348.76	-182,908.35
Accounts Payable						-367,302.69				1,315,003.10	-1,682,305.79
Undelivered Orders						-0.18				2,000.00	-2,000.18
Subtotal		89		5178		-0-	2,663,000.00		1,330,648.14	1,332,351.86	-0-
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649		537,897.50			237,897.50		300,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00					-300,000.00
Accounts Payable						-237,897.50				-237,897.50	
Subtotal		89		5649		-0-			237,897.50	-237,897.50	-0-
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653		4,655,793.77	9,515,054.32		8,447,327.38		5,723,520.71
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00					-50,000.00
Accounts Payable						-4,605,793.77				1,067,726.94	-5,673,520.71
Subtotal		89		5653		-0-	9,515,054.32		8,447,327.38	1,067,726.94	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		597,030,452.78	-----	5,90,571,849.15	358,269,164.51	-----	148,189,439.12
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		11,119,836.93	-----	45,470,849.15	43,202,191.99	-----	13,388,494.09
Authority To Borrow From The Treasury						6	-----			-----	
Accounts Receivable						6,386,410,026.28	-----			143,897,131.64	242,512,894.64
Unfilled Customer Orders						6	-----			-----	
Fund Equities:											
Unobligated Balances (Unexpired)						6,121,143,685.13	-----			-356,279,982.16	7235,136,297.03
Accounts Payable						6,873,416,630.86	-----			-234,189,505.98	-639,227,124.88
Undelivered Orders						6	-----			-----	
Subtotal		89		4045		-0-	-----	-45,101,000.00	401,471,356.50	-446,572,356.50	-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		76,876,938.74	-----		-25,074,628.10	-----	101,951,566.84
Fund Equities:											
Unobligated Balances (Unexpired)						-54,155,951.94	-----			21,868,633.93	-76,024,585.87
Accounts Payable						-17,010,090.66	-----			-4,174,397.24	-12,835,693.42
Undelivered Orders						-5,710,896.14	-----			7,380,391.41	-13,091,287.55
Subtotal		89		4452		-0-	-----		-25,074,628.10	25,074,628.10	-0-
Total, Power Marketing Administration						-----	216,924,054.32	-45,101,000.00	569,136,470.26	-397,313,415.94	-----
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	89		0228		1,343,399.35 96,413,920.09	----- -----	----- -3,060,767.12	265,670.20 89,979,819.99	----- -----	1,077,729.15 91,245,548.68
Fund Equities:											
Unobligated Balances (Expired)						-757,571.00	-----			8,378.80	-765,949.80
Unobligated Balances (Unexpired)						-39,360,985.67	-----			-9,224,787.42	-30,136,198.25
Accounts Payable						-1,351,555.24	-----			-5,450,783.99	4,099,228.75

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-56,287,207.53			9,233,151.00	-65,520,358.53	
Subtotal		89		0228		-0-	87,872,215.70	-3,060,767.12	90,245,490.19	-5,434,041.61	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		5,057,807.88	32,405,000.00		33,094,248.65	4,368,559.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-282,945.87			133,964.59	-416,910.46	
Accounts Payable						-2,620,474.86			484,377.80	-3,104,852.66	
Expenses, Office Of The Inspector General, Department Of Energy – Continued											
Fund Equities - Continued:											
Undelivered Orders						-2,154,387.15			-1,307,591.04	-846,796.11	
Subtotal		89		0236		-0-	32,405,000.00		33,094,248.65	-689,248.65	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		37,454,753.79			-10,742,028.22	48,196,782.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,521,217.81			7,954,296.10	-17,475,513.91	
Accounts Payable						-21,054,735.93			-5,810,869.66	-15,243,866.27	
Undelivered Orders						-6,878,800.05			8,598,601.78	-15,477,401.83	
Subtotal		89		4563		-0-			-10,742,028.22	10,742,028.22	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576		94,250.00	16,105.00			110,355.00	
Fund Equities:											
Unobligated Balances (Unexpired)									16,105.00	-16,105.00	
Undelivered Orders						-94,250.00				-94,250.00	
Subtotal		89		8576		-0-	16,105.00			16,105.00	
Total, Departmental Administration						-----	120,293,320.70	-3,060,767.12	112,597,710.62	4,634,842.96	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-1,312,116,284.36		-1,312,116,284.36	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intrabudgetary Transactions						----- -2,171,466,620.87		----- -2,171,466,620.87		-----	
Total, Department Of Energy						----- 20,989,139,283.95	----- -43,716,000.00	----- 17,772,013,812.32	----- 3,173,409,471.63	-----	

## 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 1997 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 Includes \$81,899,000.00, which represents net borrowing from the U.S. Treasury.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                                    | <u>Adjustment</u> |
|---|-------------------|
| 86 X 4045 - Authority To Borrow From The Treasury | -\$227,289,364.92 |
| 86 X 4045 - Accounts Receivable                   | -2,911,992.68     |
| 86 X 4045 - Unfilled Customer Orders              | -11,713.32        |
| 86 X 4045 - Unobligated Balances (Unexpired)      | 613,331,986.29    |
| 86 X 4045 - Accounts Payable                      | -452,084,845.80   |
| 86 X 4045 - Undelivered Orders                    | 68,965,930.43     |
- 7 Subject to disposition by the administrative agency.

## 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	577,784,000.00	582,340,000.00	-4,556,000.00	89	X	0215	6,000,000.00
						89	X	0222	-12,256,000.00
						97	X	0100	1,700,000.00
89	X	0215	896,464,000.00	912,451,000.00	-15,987,000.00	89	X	0213	-6,000,000.00
						89	X	0222	-9,987,000.00
89	X	0218	170,880,000.00	178,880,000.00	-8,000,000.00	89	X	5369	-8,000,000.00
89	X	0222	3,267,796,750.00	3,231,506,000.00	36,290,750.00	89	X	0213	12,256,000.00
						89	X	0215	9,987,000.00
						89	X	0224	3,826,750.00
						89	X	0242	3,968,000.00
						89	X	0309	6,253,000.00
89	X	0224	662,493,250.00	666,320,000.00	-3,826,750.00	89	X	0222	-3,826,750.00
89	X	0240	5,509,675,346.46	5,542,354,000.00	-32,678,653.54	89	X	0313	-32,678,653.54
89	X	0242	5,219,877,000.00	5,223,845,000.00	-3,968,000.00	89	X	0222	-3,968,000.00
89	X	0305	0.00	5,287,000.00	-5,287,000.00	89	X	5068	-5,287,000.00
89	X	0309	1,022,451,616.01	1,028,815,000.00	-6,363,383.99	89	X	0222	-6,253,000.00
						89	X	0313	-110,383.99
89	0203	0309	136,300,000.00	100,000,000.00	36,300,000.00	72	0203	1093	36,300,000.00
89	X	0313	345,130,037.53	312,341,000.00	32,789,037.53	89	X	0240	32,678,653.54
						89	X	0309	110,383.99
89	X	0315	444,489,000.00	118,659,000.00	325,830,000.00	89	X	5231	325,830,000.00
89	X	5068	171,840,000.00	166,553,000.00	5,287,000.00	89	X	0305	5,287,000.00
89	X	5227	-26,750,000.00	0.00	-26,750,000.00	31	X	0200	-23,650,000.00
						48	X	0500	-3,100,000.00
89	X	5231	-325,830,000.00	0.00	-325,830,000.00	89	X	0315	-325,830,000.00
89	X	5369	8,000,000.00	0.00	8,000,000.00	89	X	0218	8,000,000.00
Totals			18,080,601,000.00	18,069,351,000.00	11,250,000.00				11,250,000.00