

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Period Of Availability	Dept 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	89		0240	18,378,230.83		7,829,564.86			10,548,665.97
	No Year				2,330,924,292.93	5,982,501,674.00	47,590.98	5,896,668,095.84		2,416,805,462.07
Transfer To:										
Army	No Year	21	89	0240	15,734.97		-15,734.97			
Accounts Receivable					197,895,269.83				-29,524,589.48	227,419,859.31
Unfilled Customer Orders					1,760,383,900.13				-491,543,732.69	2,251,927,632.82
Fund Equities:										
Unobligated Balances (Expired)									178.84	-178.84
Unobligated Balances (Unexpired)					-639,389,601.40				-102,534,377.42	-536,855,223.98
Accounts Payable					-1,174,167,678.71				-10,054,674.59	-1,164,113,004.12
Undelivered Orders					-2,494,040,148.58				711,693,064.65	-3,205,733,213.23
Subtotal		89		0240	-0-	5,982,501,674.00	31,856.01	5,904,497,660.70	78,035,869.31	-0-
Defense Nuclear Nonproliferation, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2003-2005	89		0309		\$200,000.00	73,800,000.00			74,000,000.00
	2003-2004					25,353,750.00				25,353,750.00
	2002-2003				134,588,020.51		500,000.00	66,325,629.83		68,762,390.68
	2001-2002				13,228,766.56			12,241,407.94		987,358.62
	2000-2001				1,028.58			-500.00		1,528.58
	No Year				842,458,411.07	1,182,916,860.29	-1,518,953.01	891,536,667.57		1,132,319,650.78
Fund Equities:										
Unobligated Balances (Expired)					-271.52				33,170.32	-33,441.84
Unobligated Balances (Unexpired)					-216,613,790.80				121,222,566.71	-337,836,357.51
Accounts Payable					-27,918,853.75				18,481,827.49	-46,400,681.24
Undelivered Orders					-745,743,310.65				171,410,887.42	-917,154,198.07
Subtotal		89		0309	-0-	1,208,470,610.29	72,781,046.99	970,103,205.34	311,148,451.94	-0-
Cerro Grande Fire Activities, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0312	157,187,668.52			83,489,922.94		73,697,745.58
Fund Equities:										
Unobligated Balances (Unexpired)					-0.08				70,376.93	-70,377.01
Accounts Payable					-3,414.75				-3,016.80	-397.95
Undelivered Orders					-157,184,253.69				-83,557,283.07	-73,626,970.62
Subtotal		89		0312	-0-			83,489,922.94	-83,489,922.94	-0-
Office Of The Administrator, Department Of Energy										
Fund Resources:										
Undisbursed Funds	2003	89		0313		325,866,799.00		263,604,675.86		62,262,123.14
	No Year				87,202,454.17	9,125,000.00	4,035.19	61,600,523.00		34,730,966.36
Fund Equities:										
Unobligated Balances (Expired)									598,766.29	-598,766.29
Unobligated Balances (Unexpired)					-6,323,432.98				4,891,662.17	-11,215,095.15
Accounts Payable					-30,253,233.62				-6,045,323.01	-24,207,910.61

### 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							
Reg	Tr From										
Undelivered Orders						-50,625,787.57				10,345,529.88	-60,971,317.45
Subtotal		89		0313		-0-	334,991,799.00	4,035.19	325,205,198.86	9,790,635.33	-0-
Naval Reactors, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0314		200,996,144.18	702,195,865.00	-600.00	690,020,228.23		213,171,180.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,088,928.48				929,216.02	-2,018,144.50
Accounts Payable						-99,559,685.08				10,383,037.96	-109,942,723.04
Undelivered Orders						-100,347,530.62				862,782.79	-101,210,313.41
Subtotal		89		0314		-0-	702,195,865.00	-600.00	690,020,228.23	12,175,036.77	-0-
Total, National Nuclear Security Administration							8,228,159,948.29	72,816,338.19	7,973,316,216.07	327,660,070.41	
<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	89	0242		1,010,349.05			59,840.24		950,508.81
Subtotal		No Year				1,998,091,278.94	5,435,223,305.76	-36,209,807.90	5,278,805,678.69		2,118,299,098.11
Fund Equities:											
Unobligated Balances (Expired)						-819,826.62				80,677.21	-900,503.83
Unobligated Balances (Unexpired)						-26,366,767.96				79,357,715.05	-105,724,483.01
Accounts Payable						-900,455,278.10				34,356,964.53	-934,812,242.63
Undelivered Orders						-1,071,459,755.31				6,352,622.14	-1,077,812,377.45
Subtotal		89		0242		-0-	5,435,223,305.76	-36,209,807.90	5,278,865,518.93	120,147,978.93	-0-
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds		2002	89	0243		5,957,944.76		-1,582,109.86	3,175,234.41		1,200,600.49
Subtotal		1999-2000				14,330.55					14,330.55
		1998-1999				12,636.09					12,636.09
Subtotal		No Year				322,031,261.68	516,717,010.27	-3,728,940.33	552,937,878.37		282,081,453.25
Fund Equities:											
Unobligated Balances (Expired)						-464,282.78				2,304.17	-466,586.95
Unobligated Balances (Unexpired)						-28,093,426.41				-5,710,071.12	-22,383,355.29
Accounts Payable						-72,601,505.78				14,623,769.44	-87,225,275.22
Undelivered Orders						-226,856,958.11				-53,623,155.19	-173,233,802.92
Subtotal		89		0243		-0-	516,717,010.27	-5,311,050.19	556,113,112.78	-44,707,152.70	-0-
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds		No Year	89	0244		26,427,446.76	312,952,500.00		308,302,162.07		31,077,784.69
Fund Equities:											
Unobligated Balances (Unexpired)						-0.88				11,215.80	-11,216.68
Accounts Payable						-18,517,680.29				-16,513,999.10	-2,003,681.19
Undelivered Orders						-7,909,765.59				21,153,121.23	-29,062,886.82
Subtotal		89		0244		-0-	312,952,500.00		308,302,162.07	4,650,337.93	-0-

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 <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>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Environment Management Privatization, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	733,975,693.09	157,369,406.00	-----	108,717,679.41	-----	782,627,419.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,148,783.00	-----	-----	-----	-23,784,640.00	-54,364,143.00	
Accounts Payable					-95,806,378.97	-----	-----	-----	-93,242,650.32	-2,563,728.65	
Undelivered Orders					-560,020,531.12	-----	-----	-----	165,679,016.91	-725,699,548.03	
Subtotal		89		0249	-0-	157,369,406.00	-----	108,717,679.41	48,651,726.59	-0-	
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	89		0251	111,829.99 366,149,683.64	----- 1,130,914,959.00	----- -----	-1.00 1,254,445,669.72	----- -----	111,830.99 242,618,972.92	
Fund Equities:											
Unobligated Balances (Expired)					-101,292.60	-----	-----	-----	3,933.63	-105,226.23	
Unobligated Balances (Unexpired)					-1,676,183.11	-----	-----	-----	-9,258.70	-1,666,924.41	
Accounts Payable					-193,454,231.86	-----	-----	-----	-30,521,987.32	-162,932,244.54	
Undelivered Orders					-171,029,806.06	-----	-----	-----	-93,003,397.33	-78,026,408.73	
Subtotal		89		0251	-0-	1,130,914,959.00	-----	1,254,445,668.72	-123,530,709.72	-0-	
Total, Environmental And Other Defense Activities					-----	7,553,177,181.03	-41,520,858.09	7,506,444,141.91	5,212,181.03	-----	
<b>Energy Programs</b>											
<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	-----	-----	-33.90	-----	46,428.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,993.02	-----	-----	-----	33.90	-37,026.92	
Undelivered Orders					-9,401.48	-----	-----	-----	-----	-9,401.48	
Subtotal		89		0206	-0-	-----	-----	-33.90	33.90	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	32,821,231.33	-----	-----	5,294,398.08	-----	27,526,833.25	
Accounts Receivable					732.10	-----	-----	-----	-110,101.53	110,833.63	
Unfilled Customer Orders					146,630.34	-----	-----	-----	33,538.10	113,092.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,762,274.32	-----	-----	-----	1,761,989.77	-3,524,264.09	
Accounts Payable					-22,070,940.34	-----	-----	-----	-9,238,869.44	-12,832,070.90	
Undelivered Orders					-9,135,379.11	-----	-----	-----	2,259,045.02	-11,394,424.13	
Subtotal		89		0212	-0-	-----	-----	5,294,398.08	-5,294,398.08	-0-	
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999 1998	89		0213	214.22 875.04	----- -----	----- -----	----- -----	----- 875.04	214.22 -----	

**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:	No Year					730,072,925.23	611,149,019.00	-----	485,375,193.57	-----	855,846,750.66
Unobligated Balances (Expired)						-1,089.26	-----	-----	-----	-875.04	-214.22
Unobligated Balances (Unexpired)						-260,453,175.05	-----	-----	-----	127,634,080.57	-388,087,255.62
Accounts Payable						-74,264,514.53	-----	-----	-----	36,860,472.03	-111,124,986.56
Undelivered Orders						-395,355,235.65	-----	-----	-----	-38,720,727.17	-356,634,508.48
Subtotal	89			0213		-0-	611,149,019.00	-----	485,375,193.57	125,773,825.43	-0-
Fossil Energy Construction, Department Of Energy											
Fund Resources:	No Year					198,997.77	-----	-----	-----	-----	198,997.77
Undisbursed Funds				0214							
Fund Equities:											
Unobligated Balances (Unexpired)						-198,997.77	-----	-----	-----	-----	-198,997.77
Subtotal	89			0214		-0-					-0-
Energy Conservation, Department Of Energy											
Fund Resources:	No Year					707,649,633.10	880,175,301.00	-----	896,409,126.83	-----	691,415,807.27
Undisbursed Funds				0215							
Accounts Receivable						530,061.91	-----	-----	-----	-1,074,594.07	1,604,655.98
Fund Equities:											
Unobligated Balances (Unexpired)						-27,735,311.69	-----	-----	-----	-616,645.08	-27,118,666.61
Accounts Payable						-124,437,944.88	-----	-----	-----	-71,173,017.17	-53,264,927.71
Undelivered Orders						-556,006,438.44	-----	-----	-----	56,630,430.49	-612,636,868.93
Subtotal	89			0215		-0-	880,175,301.00	-----	896,409,126.83	-16,233,825.83	-0-
Energy Information Administration, Department Of Energy											
Fund Resources:	No Year					34,750,896.95	80,087,028.00	-----	85,911,307.62	-----	28,926,617.33
Undisbursed Funds				0216							
Fund Equities:											
Unobligated Balances (Unexpired)						-3,129,747.73	-----	-----	-----	1,195,742.70	-4,325,490.43
Accounts Payable						-8,420,676.50	-----	-----	-----	-1,805,842.18	-6,614,834.32
Undelivered Orders						-23,200,472.72	-----	-----	-----	-5,214,180.14	-17,986,292.58
Subtotal	89			0216		-0-	80,087,028.00	-----	85,911,307.62	-5,824,279.62	-0-
Economic Regulation, Department Of Energy											
Fund Resources:	No Year					601,072.69	1,477,334.00	-----	1,617,882.25	-----	460,524.44
Undisbursed Funds				0217							
Fund Equities:											
Unobligated Balances (Unexpired)						-116,444.19	-----	-----	-----	114,608.80	-231,052.99
Accounts Payable						-267,649.55	-----	-----	-----	-159,149.71	-108,499.84
Undelivered Orders						-216,978.95	-----	-----	-----	-96,007.34	-120,971.61
Subtotal	89			0217		-0-	1,477,334.00	-----	1,617,882.25	-140,548.25	-0-
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:	No Year					109,958,659.94	171,732,436.00	-----	176,293,389.37	-----	105,397,706.57
Undisbursed Funds				0218							
Fund Equities:											
Unobligated Balances (Unexpired)						-23,040,927.25	-----	-----	-----	15,785,869.40	-38,826,796.65
Accounts Payable						-16,026,747.18	-----	-----	-----	1,372,611.63	-17,399,358.81
Undelivered Orders						-70,890,985.51	-----	-----	-----	-21,719,434.40	-49,171,551.11
Subtotal	89			0218		-0-	171,732,436.00	-----	176,293,389.37	-4,560,953.37	-0-

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 <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>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	29,728,975.14	17,715,098.00	21,757,129.47	-----	25,686,943.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,962,203.24	-----	-----	-54,018.80	-11,908,184.44		
Accounts Payable					-3,820,932.77	-----	-----	-1,034,498.32	-2,786,434.45		
Undelivered Orders					-13,945,839.13	-----	-----	-2,953,514.35	-10,992,324.78		
Subtotal		89		0219	-0-	17,715,098.00	21,757,129.47	-4,042,031.47	-0-		
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	1,833,093,257.83	3,307,105,524.00	37,971,438.37	3,292,768,461.67	-----	1,885,401,758.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,159,437.11	-----	-----	17,628,160.66	-26,787,597.77		
Accounts Payable					-774,062,617.07	-----	-----	36,943,210.26	-811,005,827.33		
Undelivered Orders					-1,049,871,203.65	-----	-----	-2,262,870.22	-1,047,608,333.43		
Subtotal		89		0222	-0-	3,307,105,524.00	37,971,438.37	3,292,768,461.67	52,308,500.70	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0224	12,870,593.32	-----	5,235,653.80	-----	7,634,939.52		
	1999-2000				3,262,195.71	-----	1,245,656.27	-----	2,016,539.44		
	1999				8,365,739.51	-----	1,133,350.52	-----	7,232,388.99		
	1998				7,882,007.46	-----	2,576,909.41	5,305,098.05	-----		
Accounts Receivable	No Year				506,933,918.27	689,445,975.00	-8,577,132.30	587,925,899.76	-----	599,876,861.21	
Unfilled Customer Orders					33,959,789.14	-----	-----	-6,585,543.50	40,545,332.64		
					395,712,593.05	-----	-----	-59,199,619.83	454,912,212.88		
Fund Equities:											
Unobligated Balances (Expired)					-8,560,320.05	-----	-----	-2,403,364.37	-6,156,955.68		
Unobligated Balances (Unexpired)					-74,491,000.96	-----	-----	39,190,602.66	-113,681,603.62		
Accounts Payable					-152,306,358.18	-----	-----	-36,280,153.28	-116,026,204.90		
Undelivered Orders					-733,629,157.27	-----	-----	142,724,353.21	-876,353,510.48		
Subtotal		89		0224	-0-	689,445,975.00	-8,577,132.30	598,117,469.76	82,751,372.94	-0-	
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233	14,524,222.76	1,954,500.00	-----	1,014,112.93	-----	15,464,609.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,935,333.84	-----	-----	3,359,287.77	-10,294,621.61		
Accounts Payable					-206,894.53	-----	-----	-94,408.35	-112,486.18		
Undelivered Orders					-7,381,994.39	-----	-----	-2,324,492.35	-5,057,502.04		
Subtotal		89		0233	-0-	1,954,500.00	-----	1,014,112.93	940,387.07	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234	124,871.61	-----	8,803.56	-----	-----	116,068.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-81,745.00	-----	-----	27,593.85	-109,338.85		
Undelivered Orders					-43,126.61	-----	-----	-36,397.41	-6,729.20		
Subtotal		89		0234	-0-	-----	8,803.56	-8,803.56	-0-		
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235	488,609,493.19	-----	-----	25,872,147.03	-----	462,737,346.16	

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-254,203,105.27	-----	-----	-----	173,554,812.90	-427,757,918.17	
Accounts Payable					-6,251,729.31	-----	-----	-----	434,177.74	-6,685,907.05	
Undelivered Orders					-228,154,658.61	-----	-----	-----	-199,861,137.67	-28,293,520.94	
Subtotal		89		0235	-0-	-----	-----	25,872,147.03	-25,872,147.03	-0-	
<b>Non-Defense Environment Management, Department Of Energy</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	89		0250	113,960,115.11	213,701,850.00	6,898,460.80	259,550,851.35	-----	75,009,574.56	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-23,258,723.68	-----	-----	-----	-21,413,636.49	-1,845,087.19	
Accounts Payable					-34,827,305.77	-----	-----	-----	-1,733,470.25	-33,093,835.52	
Undelivered Orders					-55,874,085.66	-----	-----	-----	-15,803,433.81	-40,070,651.85	
Subtotal		89		0250	-0-	213,701,850.00	6,898,460.80	259,550,851.35	-38,950,540.55	-0-	
<b>Uranium Facilities Maintenance And Remediation, Department Of Energy</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	89		0315	38,373,618.91	442,626,635.00	-----	469,990,217.14	-----	11,010,036.77	
Accounts Receivable					151,802,628.61	-----	-----	-----	-10,744,861.00	162,547,489.61	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-272,666.18	-----	-----	-----	-179,802.00	-92,864.18	
Accounts Payable					-38,483,577.74	-----	-----	-----	53,820,520.14	-92,304,097.88	
Undelivered Orders					-151,420,003.60	-----	-----	-----	-70,259,439.28	-81,160,564.32	
Subtotal		89		0315	-0-	442,626,635.00	-----	469,990,217.14	-27,363,582.14	-0-	
<b>Special Fund Accounts</b>											
<b>Payment To States Under Federal Power Act</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	89		5105	2,942,157.33	2,891,742.81	-----	5,623,573.57	-----	210,326.57	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-63.12	-----	-----	-----	-63.12	-----	
Accounts Payable					-2,942,094.21	-----	-----	-----	-2,731,767.64	-210,326.57	
Subtotal		89		5105	-0-	2,891,742.81	-----	5,623,573.57	-2,731,830.76	-0-	
<b>Alternative Fuels Production, Department Of Energy</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	89		5180	9,374,924.60	-----	-----	214,807.78	-----	9,160,116.82	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-976.36	-----	-----	-----	-----	-976.36	
Accounts Payable					-6,362.03	-----	-----	-----	23,900.07	-30,262.10	
Undelivered Orders					-9,367,586.21	-----	-----	-----	-238,707.85	-9,128,878.36	
Subtotal		89		5180	-0-	-----	-----	214,807.78	-214,807.78	-0-	
<b>Nuclear Waste Disposal Fund, Department Of Energy</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000 No Year	89		5227	188,004.05	-----	-----	54,684.41	-----	133,319.64	
					655,704.05	1,143,490,841.40	-1,046,855,797.14	96,661,066.55	-----	629,681.76	
Unrealized Discount On Investments					-11,585,220.30	-----	6,027,904.06	-----	-----	-5,557,316.24	
Unamortized Premium And Discount					-10,270,652,568.01	-----	-1,419,096,106.92	-----	-----	-11,689,748,674.93	
Investments In Public Debt Securities					23,421,219,000.00	-----	2,459,924,000.00	-----	-----	25,881,143,000.00	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Nuclear Waste Disposal Fund, Department Of Energy - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-28,609.09			25,958.24	-54,567.33	
Unobligated Balances (Unexpired)						-13,065,393,794.24			1,005,049,723.88	-14,070,443,518.12	
Accounts Payable						-30,492,781.17			30,378,895.09	-60,871,676.26	
Undelivered Orders						-43,909,735.29			11,320,513.23	-55,230,248.52	
Subtotal		89		5227		-0-	1,143,490,841.40	96,715,750.96	1,046,775,090.44	-0-	
Uranium Enrichment And Decommissioning Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		958.66	426,200,631.61	-426,200,681.81		908.46	
Unrealized Discount On Investments						-34,885,767.10		2,881,681.81		-32,004,085.29	
Investments In Public Debt Securities						2,986,737,000.00		423,319,000.00		3,410,056,000.00	
Accounts Receivable						-200,000.00			-200,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-2,800,046,858.41			415,455,770.61	-3,215,502,629.02	
Accounts Payable						-151,605,333.15			10,944,861.00	-162,550,194.15	
Subtotal		89		5231		-0-	426,200,631.61		426,200,631.61	-0-	
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		11,252,438.84	5,961,000.00		4,691,395.66	12,522,043.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,520,864.99			1,133,666.15	-7,654,531.14	
Accounts Payable						-4,560,918.00			-4,546,288.80	-14,629.20	
Undelivered Orders						-170,655.85			4,682,226.99	-4,852,882.84	
Subtotal		89		5369		-0-	5,961,000.00	4,691,395.66	1,269,604.34	-0-	
Elk Hills School Lands Fund, Energy Programs, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003	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		15,170,877.16		3,089,800.95		12,081,076.21	
Accounts Receivable						74,972.75			61,906.95	13,065.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,688,493.30			-731,160.50	-6,957,332.80	
Accounts Payable						-1,228,562.03			46,320.45	-1,274,882.48	
Undelivered Orders						-6,328,794.58			-2,466,867.85	-3,861,926.73	
Subtotal		89		4180		-0-		3,089,800.95	-3,089,800.95	-0-	
<b>Trust Fund Accounts</b>											
Advances For Cooperative Work, Departmental Operations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		5,216,939.49			798,147.97	4,418,791.52	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		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>
		Reg	Tr From	Account Number	Sub No.						
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-67,493.61	-----	-----	-----	422.26	-67,915.87
Accounts Payable						-14,066.58	-----	-----	-----	-1,645.03	-12,421.55
Undelivered Orders						-5,135,379.30	-----	-----	-----	-796,925.20	-4,338,454.10
Subtotal		89		8575		-0-	-----	-----	798,147.97	-798,147.97	-0-
Total, Energy Programs						-----	8,031,714,915.82	36,292,766.87	6,467,113,933.62	1,600,893,749.07	-----
<b>Power Marketing Administration</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		1,361,596.04	4,504,529.00	-----	2,452,282.47	-----	3,413,842.57
Fund Equities:											
Unobligated Balances (Unexpired)						-229,225.26	-----	-----	-----	-228,412.02	-813.24
Accounts Payable						-585,386.31	-----	-----	-----	2,375,372.90	-2,960,759.21
Undelivered Orders						-546,984.47	-----	-----	-----	-94,714.35	-452,270.12
Subtotal		89		0302		-0-	4,504,529.00	-----	2,452,282.47	2,052,246.53	-0-
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		15,395,854.86	27,200,043.00	-----	23,671,532.25	-----	18,924,365.61
Accounts Receivable						313,461.11	-----	-----	-----	-162,047.40	475,508.51
Unfilled Customer Orders						3,222,481.52	-----	-----	-----	664,478.97	2,558,002.55
Fund Equities:											
Unobligated Balances (Unexpired)						-400,000.00	-----	-----	-----	-399,925.00	-75.00
Accounts Payable						-3,969,000.43	-----	-----	-----	3,643,495.47	-7,612,495.90
Undelivered Orders						-14,562,797.06	-----	-----	-----	-217,491.29	-14,345,305.77
Subtotal		89		0303		-0-	27,200,043.00	-----	23,671,532.25	3,528,510.75	-0-
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		995,610.40	-----	-----	47,269.70	-----	948,340.70
Fund Equities:											
Unobligated Balances (Unexpired)						-196,275.95	-----	-----	-----	-----	-196,275.95
Undelivered Orders						-799,334.45	-----	-----	-----	-47,269.70	-752,064.75
Subtotal		89		0304		-0-	-----	-----	47,269.70	-47,269.70	-0-
<b>Special Fund Accounts</b>											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		251,924,560.60	167,760,423.00	-----	107,200,028.24	-----	312,484,955.36
Accounts Receivable						6,760,376.82	-----	-----	-----	1,615,520.64	5,144,856.18

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 <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>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Department Of Energy – Continued											
Fund Resources – Continued:											
Unfiled Customer Orders				3,832,089.78	-----	-----	-----	-10,040,713.44	13,872,803.22		
Fund Equities:											
Unobligated Balances (Unexpired)				-79,138,779.05	-----	-----	-----	31,507,335.80	-110,646,114.85		
Accounts Payable				<sup>6</sup> -95,236,052.81	-----	-----	-----	-18,096,076.68	-77,139,976.13		
Undelivered Orders				<sup>6</sup> -88,142,195.34	-----	-----	-----	55,574,328.44	-143,716,523.78		
Subtotal	89		5068	-0-	167,760,423.00		107,200,028.24	60,560,394.76	-0-		
Emergency Fund, Western Area Power Administration, Power Marketing Administration, 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	1,867,214.32	2,716,229.00	-----	2,428,144.70	-----	2,155,298.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-182,908.35	-----	-----	-----	24,086.22	-206,994.57		
Accounts Payable				-1,682,305.79	-----	-----	-----	-1,403,595.51	-278,710.28		
Undelivered Orders				-2,000.18	-----	-----	-----	1,667,593.59	-1,669,593.77		
Subtotal	89		5178	-0-	2,716,229.00		2,428,144.70	288,084.30	-0-		
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5649	300,000.00	109,351.33	-----	109,351.33	-----	300,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-300,000.00	-----	-----	-----	-----	-300,000.00		
Subtotal	89		5649	-0-	109,351.33		109,351.33		-0-		
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5653	5,723,520.71	-----	-----	5,673,520.71	-----	50,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,000.00	-----	-----	-----	-----	-50,000.00		
Accounts Payable				-5,673,520.71	-----	-----	-----	-5,673,520.71	-----		
Subtotal	89		5653	-0-			5,673,520.71	-5,673,520.71	-0-		
<b>Public Enterprise Funds</b>											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4045	148,189,439.12	-----	<sup>7</sup> -254,938,455.35	-514,968,727.21	-----	408,219,710.98		
Transfer To:											
Corps Of Engineers	No Year	96	89	13,388,494.09	-----	44,376,455.35	52,475,881.86	-----	5,289,067.58		
Unfunded Contract Authority				<sup>6</sup> 252,177,154.61	<sup>8</sup> 196,828,624.89	-----	-----	252,177,154.61	196,828,624.89		

### 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 <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>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Authority To Borrow From The Treasury				-----	470,000,000.00	-470,000,000.00	-----	-----	-----		
Accounts Receivable				<sup>6</sup> 297,395,162.82	-----	-----	-----	-38,188,799.34	335,583,962.16		
Fund Equities:											
Unobligated Balances (Unexpired)				<sup>6</sup> -----	-----	-----	-----	-----	-----		
Accounts Payable				<sup>6</sup> -711,150,250.64	-----	-----	-----	234,771,114.97	-945,921,365.61		
Subtotal	89		4045	-0-	666,828,624.89	-680,562,000.00	-462,492,845.35	448,759,470.24	-0-		
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	4452	101,951,566.84	-----	-----	11,752,468.86	-----	90,199,097.98		
Accounts Receivable				-----	-----	-----	-----	-950,446.42	950,446.42		
Fund Equities:											
Unobligated Balances (Unexpired)				-76,024,585.87	-----	-----	-----	-11,483,181.86	-64,541,404.01		
Accounts Payable				<sup>6</sup> -21,979,201.66	-----	-----	-----	-4,449,796.45	-17,529,405.21		
Undelivered Orders				<sup>6</sup> -3,947,779.31	-----	-----	-----	5,130,955.87	-9,078,735.18		
Subtotal	89		4452	-0-	-----	-----	11,752,468.86	-11,752,468.86	-0-		
Total, Power Marketing Administration				-----	869,119,200.22	-680,562,000.00	-309,158,247.09	497,715,447.31	-----		
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003-2004	89	0228	-----	200,000.00	-----	-----	-----	200,000.00		
	1999-2001			1,077,729.15	-----	-----	12,383.99	-----	1,065,345.16		
	No Year			91,245,548.68	91,285,029.30	-24,698.44	93,301,587.99	-----	89,204,291.55		
Fund Equities:											
Unobligated Balances (Expired)				-765,949.80	-----	-----	-----	3,602.64	-769,552.44		
Unobligated Balances (Unexpired)				-30,136,198.25	-----	-----	-----	24,059.54	-30,160,257.79		
Accounts Payable				4,099,228.75	-----	-----	-----	17,569,698.32	-13,470,469.57		
Undelivered Orders				-65,520,358.53	-----	-----	-----	-19,451,001.62	-46,069,356.91		
Subtotal	89		0228	-0-	91,485,029.30	-24,698.44	93,313,971.98	-1,853,641.12	-0-		
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0236	4,368,559.23	37,426,138.00	-----	34,718,771.87	-----	7,075,925.36		
Fund Equities:											
Unobligated Balances (Unexpired)				-416,910.46	-----	-----	-----	587,821.73	-1,004,732.19		
Accounts Payable				-3,104,852.66	-----	-----	-----	-611,350.45	-2,493,502.21		
Undelivered Orders				-846,796.11	-----	-----	-----	2,730,894.85	-3,577,690.96		
Subtotal	89		0236	-0-	37,426,138.00	-----	34,718,771.87	2,707,366.13	-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						
		Reg	Tr From							
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Administration, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		4563	48,196,782.01	-----	-----	-1,981,944.10	-----	50,178,726.11
Fund Equities:										
Unobligated Balances (Unexpired)					-17,475,513.91	-----	-----	-----	3,227,854.11	-20,703,368.02
Accounts Payable					-15,243,866.27	-----	-----	-----	-1,898,476.66	-13,345,389.61
Undelivered Orders					-15,477,401.83	-----	-----	-----	652,566.65	-16,129,968.48
Subtotal		89		4563	-0-	-----	-----	-1,981,944.10	1,981,944.10	-0-
<b>Trust Fund Accounts</b>										
Northern New Mexico Fire Recovery Fund, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		8576	110,355.00	175,385.98	-----	80,095.14	-----	205,645.84
Fund Equities:										
Unobligated Balances (Unexpired)					-16,105.00	-----	-----	-----	-7,104.02	-9,000.98
Undelivered Orders					-94,250.00	-----	-----	-----	102,394.86	-196,644.86
Subtotal		89		8576	-0-	175,385.98	-----	80,095.14	95,290.84	-0-
Total, Departmental Administration					-----	129,086,553.28	-24,698.44	126,130,894.89	2,930,959.95	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
					-----	-1,345,962,286.63	-----	-1,345,962,286.63	-----	-----
Intrabudgetary Transactions										
					-----	-1,010,083,737.96	-----	-1,010,083,737.96	-----	-----
Offsetting Governmental Receipts										
					-----	-22,669,155.30	-----	-22,669,155.30	-----	-----
Total, Department Of Energy					-----	22,432,542,618.75	-612,998,451.47	19,385,131,759.51	2,434,412,407.77	-----

## 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 1998 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 the reappropriation pursuant to 116 Stat. 2736, "Defense Nuclear Nonproliferation, Department of Energy."
- 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>
89 X 4045 - Unfunded Contract Authority	\$252,177,154.61
89 X 4045 - Accounts Receivable	54,882,268.18
89 X 4045 - Unobligated Balances (Unexpired)	-235,136,297.03
89 X 4045 - Accounts Payable	-71,923,125.76
89 X 4452 - Accounts Payable	-9,143,508.24
89 X 4452 - Undelivered Orders	9,143,508.24
89 X 5068 - Accounts Payable	17,756,047.23
89 X 5068 - Undelivered Orders	-17,756,047.23

- 7 Includes \$72,687,000.00, which represents net repayment of borrowing from the U.S. Treasury.
- 8 Represents new contract authority.

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

**Table 1 – Appropriations and Appropriation Transfers – Department of Energy**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89	X	0213	611,149,019.00	620,838,150.00	-9,689,131.00	89	X	0215	2,439,869.00
						89	X	0222	-12,129,000.00
89	X	0215	880,175,301.00	891,768,580.00	-11,593,279.00	89	X	0213	-2,439,869.00
						89	X	0222	-9,153,410.00
89	X	0222	3,307,105,524.00	3,295,405,689.00	11,699,835.00	70	X	0800.3	-22,777,000.00
						89	X	0213	12,129,000.00
						89	X	0215	9,153,410.00
						89	X	0224	7,471,425.00
						89	X	0242	2,018,000.00
						89	X	0309	3,705,000.00
89	X	0224	689,445,975.00	696,917,400.00	-7,471,425.00	89	X	0222	-7,471,425.00
89	X	0228	91,285,029.30	92,302,597.30	-1,017,568.00	70	X	0100	-1,017,568.00
89	0304	0228	200,000.00	0.00	200,000.00	72	0304	1037	200,000.00
89	X	0242	5,435,223,305.76	5,440,623,830.00	-5,400,524.24	70	X	0800.3	-3,382,524.24
						89	X	0222	-2,018,000.00
89	X	0243	516,717,010.27	547,001,399.00	-30,284,388.73	70	X	0900.3	-30,284,388.73
89	X	0305	0.00	10,186,356.00	-10,186,356.00	89	X	5068	-10,186,356.00
89	X	0309	1,182,916,860.29	1,254,391,405.00	-71,474,544.71	70	X	0800.3	-58,644,544.71
						89	X	0222	-3,705,000.00
						89	X	0313	-9,125,000.00
89	0304	0309	25,353,750.00	0.00	25,353,750.00	72	0304	1010	1,987,000.00
						72	0304	1093	23,366,750.00
89	X	0313	9,125,000.00	0.00	9,125,000.00	89	X	0309	9,125,000.00
89	03	0313	325,866,799.00	328,777,962.00	-2,911,163.00	70	03	0800.3	-2,911,163.00
89	X	0315	442,626,635.00	115,454,635.00	327,172,000.00	89	X	5231	327,172,000.00
89	X	0316	0.00	5,961,000.00	-5,961,000.00	89	X	5369	-5,961,000.00
89	X	5068	167,760,423.00	157,574,067.00	10,186,356.00	89	X	0305	10,186,356.00
89	X	5227	-27,938,000.00	0.00	-27,938,000.00	31	X	0200	-24,738,000.00
						48	X	0500	-3,200,000.00
89	X	5231	-327,172,000.00	0.00	-327,172,000.00	89	X	0315	-327,172,000.00
89	X	5369	5,961,000.00	0.00	5,961,000.00	89	X	0316	5,961,000.00
Totals			13,335,801,631.62	13,457,203,070.30	-121,401,438.68				-121,401,438.68