

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Energy											
Atomic Energy Defense Activities											
General Fund Accounts											
Weapons Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240	1,806,962,916.40	4,400,000,000.00	-9,352,743.48	4,604,459,568.87	-----	1,593,150,604.05	
Transfer To:											
Army	No Year	21	89	0240	504,084.08	-----	-----	15,579.76	-----	488,504.32	
Funds Held Outside The Treasury	No Year				2,000.00	-----	-1,852.50	-----	-----	147.50	
Accounts Receivable					284,503,364.81	-----	-----	-----	26,408,704.69	258,094,660.12	
Unfilled Customer Orders					1,402,290,896.04	-----	-----	-----	-13,728,193.26	1,416,019,089.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-451,798,845.81	-----	-----	-----	92,292,925.01	-544,091,770.82	
Accounts Payable					-1,111,995,462.92	-----	-----	-----	-196,418,953.33	-915,576,509.59	
Undelivered Orders					-1,930,468,952.60	-----	-----	-----	-122,384,227.72	-1,808,084,724.88	
	Subtotal	89		0240	-0-	4,400,000,000.00	-9,354,595.98	4,604,475,148.63	-213,829,744.61	-0-	
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0242	-----	10,340,000.00	-----	8,064,638.70	-----	2,275,361.30	
	No Year				2,063,197,760.94	4,310,227,000.00	-541,623,943.35	4,333,029,455.56	-----	1,498,771,362.03	
Transfer To:											
Army	No Year	21	89	0242	9,531.57	-----	-9,331.57	-----	-----	200.00	
Federal Highway Administration	No Year	69	89	0242	13,753.67	-----	-----	-----	-----	13,753.67	
Accounts Receivable					2,471,752.10	-----	-----	-----	2,471,752.10	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-312,658,591.78	-----	-----	-----	-279,471,245.30	-33,187,346.48	
Accounts Payable					-753,378,612.80	-----	-----	-----	32,854,470.05	-786,233,082.85	
Undelivered Orders					-999,655,593.70	-----	-----	-----	-318,015,346.03	-681,640,247.67	
	Subtotal	89		0242	-0-	4,320,567,000.00	-541,633,274.92	4,341,094,094.26	-562,160,369.18	-0-	
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2000	89		0243	-----	50,100,000.00	-----	30,449,373.99	-----	19,650,626.01	
	1998-1999				34,979,124.61	-----	-----	34,966,560.74	-----	12,563.87	
	No Year				737,608,907.38	2,221,676,000.00	2,696,062.75	1,972,002,098.41	-----	989,978,871.72	
Accounts Receivable					160,776.51	-----	-----	-----	160,776.51	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	4,619.06	-4,619.06	
Unobligated Balances (Unexpired)					-69,826,040.50	-----	-----	-----	202,268,472.74	-272,094,513.24	
Accounts Payable					-154,613,312.72	-----	-----	-----	-8,068,690.89	-146,544,621.83	
Undelivered Orders					-548,309,455.28	-----	-----	-----	42,688,852.19	-590,998,307.47	
	Subtotal	89		0243	-0-	2,271,776,000.00	2,696,062.75	2,037,418,033.14	237,054,029.61	-0-	
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	90,660,048.73	189,000,000.00	-----	191,733,192.23	-----	87,926,856.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,000,053.69	-----	-----	-----	-53.22	-85,000,000.47	
Accounts Payable					-1,404,044.12	-----	-----	-----	-1,140,541.17	-263,502.95	
Undelivered Orders					-4,255,950.92	-----	-----	-----	-1,592,597.84	-2,663,353.08	
	Subtotal	89		0244	-0-	189,000,000.00	-----	191,733,192.23	-2,733,192.23	-0-	
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0251	-----	3,500,000.00	-----	2,939,278.77	-----	560,721.23	

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Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Title		Reg	Tr From							
	No Year				290,072,738.11	1,038,240,000.00	10,034,243.28	1,010,563,888.47	-----	327,783,092.92
Fund Equities:										
Unobligated Balances (Unexpired)					-173,166.13	-----	-----	-----	676,334.79	-849,500.92
Accounts Payable					-197,328,971.17	-----	-----	-----	25,332,928.24	-222,661,899.41
Undelivered Orders					-92,570,600.81	-----	-----	-----	12,261,813.01	-104,832,413.82
Subtotal		89		0251	-0-	1,041,740,000.00	10,034,243.28	1,013,503,167.24	38,271,076.04	-0-
Total, Atomic Energy Defense Activities					-----	12,223,083,000.00	-538,257,564.87	12,188,223,635.50	-503,398,200.37	-----
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	867,347.50	-----	-----	-----	-----	867,347.50
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-	-----	-----	-----	-----	-0-
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0212	21,486,152.30	-----	2,500.00	392,970.21	-----	21,095,682.09
Funds Held Outside The Treasury	No Year				2,500.00	-----	-2,500.00	-----	-----	-----
Accounts Receivable					219,867.92	-----	-----	-----	219,867.92	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-313,571.80	-----	-----	-----	1,221,125.73	-1,534,697.53
Accounts Payable					-12,623,227.04	-----	-----	-----	2,485,370.78	-15,108,597.82
Undelivered Orders					-8,771,721.38	-----	-----	-----	-4,319,334.64	-4,452,386.74
Subtotal		89		0212	-0-	-----	-----	392,970.21	-392,970.21	-0-
Fossil Energy Research And Development, Department Of Energy										
Fund Resources:										
Undisbursed Funds	1999	89		0213	-----	-----	110,000.00	4,365.68	-----	105,634.32
	1998				100,000.00	-----	-----	4,128.94	-----	95,871.06
Funds Held Outside The Treasury	No Year				318,070,565.83	383,316,000.00	-6,917,000.00	353,067,381.88	-----	341,402,183.95
Accounts Receivable	No Year				3,004.28	-----	-----	-----	-----	3,004.28
Fund Equities:										
Unobligated Balances (Expired)					-323.00	-----	-----	-----	48.06	-371.06
Unobligated Balances (Unexpired)					-22,340,587.69	-----	-----	-----	1,652,056.39	-23,992,644.08
Accounts Payable					-76,393,136.73	-----	-----	-----	-14,141,342.24	-62,251,794.49
Undelivered Orders					-221,284,934.56	-----	-----	-----	34,076,949.42	-255,361,883.98
Subtotal		89		0213	-0-	383,316,000.00	-6,807,000.00	353,075,876.50	23,433,123.50	-0-
Fossil Energy Construction, Department Of Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0214	198,997.77	-----	-----	-----	-----	198,997.77
Fund Equities:										
Unobligated Balances (Unexpired)					-198,997.77	-----	-----	-----	-----	-198,997.77
Subtotal		89		0214	-0-	-----	-----	-----	-----	-0-

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								
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215	537,025,879.44	626,594,000.00	-7,588,669.85	586,492,144.62	-----	569,539,064.97	
Transfer To:											
Office Of The Secretary, Department Of Agriculture	No Year	12	89	0215	-----	-----	-10,330.15	-10,330.15	-----	-----	
Accounts Receivable					66,337.77	-----	-----	-----	-63,495.23	129,833.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,777,474.72	-----	-----	-----	6,926,703.02	-21,704,177.74	
Accounts Payable					-203,877,899.11	-----	-----	-----	6,230,861.31	-210,108,760.42	
Undelivered Orders					-318,436,843.38	-----	-----	-----	19,419,116.43	-337,855,959.81	
Subtotal	89			0215	-0-	626,594,000.00	-7,599,000.00	586,481,814.47	32,513,185.53	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216	23,561,425.44	70,185,000.00	-----	66,881,441.01	-----	26,864,984.43	
Accounts Receivable					498.69	-----	-----	-----	498.69	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,948,189.42	-----	-----	-----	-2,990,975.26	-1,957,214.16	
Accounts Payable					-4,534,153.61	-----	-----	-----	1,545,869.96	-6,080,023.57	
Undelivered Orders					-14,079,581.10	-----	-----	-----	4,748,165.60	-18,827,746.70	
Subtotal	89			0216	-0-	70,185,000.00	-----	66,881,441.01	3,303,558.99	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217	811,166.85	1,785,000.00	-----	2,240,514.92	-----	355,651.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-320,157.96	-----	-----	-----	-180,501.27	-139,656.69	
Accounts Payable					-156,136.06	-----	-----	-----	-111,809.45	-44,326.61	
Undelivered Orders					-334,872.83	-----	-----	-----	-163,204.20	-171,668.63	
Subtotal	89			0217	-0-	1,785,000.00	-----	2,240,514.92	-455,514.92	-0-	
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	167,827,310.01	159,925,000.00	-----	224,568,570.31	-----	103,183,739.70	
Accounts Receivable					36,404.64	-----	-----	-----	36,404.64	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,673,233.07	-----	-----	-----	-17,791,604.65	-18,881,628.42	
Accounts Payable					-32,974,180.91	-----	-----	-----	-6,233,963.42	-26,740,217.49	
Undelivered Orders					-98,216,300.67	-----	-----	-----	-40,654,406.88	-57,561,893.79	
Subtotal	89			0218	-0-	159,925,000.00	-----	224,568,570.31	-64,643,570.31	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	98,442,016.16	13,953,000.00	-----	30,267,359.59	-----	82,127,656.57	
Accounts Receivable					5,426.69	-----	-----	-----	5,426.69	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,410,135.07	-----	-----	-----	12,179,308.18	-51,589,443.25	
Accounts Payable					-10,259,647.71	-----	-----	-----	-6,008,189.83	-4,251,457.88	
Undelivered Orders					-48,777,660.07	-----	-----	-----	-22,490,904.63	-26,286,755.44	
Subtotal	89			0219	-0-	13,953,000.00	-----	30,267,359.59	-16,314,359.59	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	1,059,055,170.31	2,697,513,000.00	60,696,315.86	2,448,524,787.48	-----	1,368,739,698.69	
Accounts Receivable					39,723.08	-----	-----	-----	39,723.08	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,762,928.39	-----	-----	-----	19,342,040.92	-31,104,969.31	
Accounts Payable					-582,195,203.27	-----	-----	-----	190,919,624.37	-773,114,827.64	
Undelivered Orders					-465,136,761.73	-----	-----	-----	99,383,140.01	-564,519,901.74	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Supply, Department Of Energy	Subtotal	89		0222		-0-	2,697,513,000.00	60,696,315.86	2,448,524,787.48	309,684,528.38	-0-
Fund Resources:											
Undisbursed Funds	1999-2000	89		0224		-----	60,000,000.00	-----	20,228,080.01	-----	39,771,919.99
	1999					-----	726,823,000.00	1,085,539.00	588,676,130.45	-----	139,232,408.55
	1998					177,536,253.85	-----	-----	144,816,199.75	-----	32,720,054.10
	No Year					603,756,605.68	-659,000.00	-10,334,929.63	184,684,459.66	-----	408,078,216.39
Transfer To:											
Housing And Urban Development	No Year	86	89	0224		225,268.42	-----	-----	-----	-----	225,268.42
Accounts Receivable						48,466,187.76	-----	-----	-----	8,423,384.25	40,042,803.51
Unfilled Customer Orders						291,437,165.16	-----	-----	-----	-9,412,475.68	300,849,640.84
Fund Equities:											
Unobligated Balances (Expired)						-1,784,576.18	-----	-----	-----	1,351,113.97	-3,135,690.15
Unobligated Balances (Unexpired)						-139,592,533.87	-----	-----	-----	-53,156,819.85	-86,435,714.02
Accounts Payable						-331,990,311.18	-----	-----	-----	-151,800,958.50	-180,189,352.68
Undelivered Orders						-648,054,059.64	-----	-----	-----	43,105,495.31	-691,159,554.95
Subtotal		89		0224		-0-	786,164,000.00	-9,249,390.63	938,404,869.87	-161,490,260.50	-0-
Uranium Supply And Enrichment Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0226		20,803,900.77	-----	-20,803,900.77	-----	-----	-----
Accounts Receivable						468,389.81	-----	-----	-----	468,389.81	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,734,179.81	-----	-----	-----	-2,734,179.81	-----
Accounts Payable						-14,068,711.39	-----	-----	-----	-14,068,711.39	-----
Undelivered Orders						-4,469,399.38	-----	-----	-----	-4,469,399.38	-----
Subtotal		89		0226		-0-	-----	-20,803,900.77	-----	-20,803,900.77	-0-
SPR Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		36,255,135.48	-----	-----	293,789.26	-----	35,961,346.22
Fund Equities:											
Unobligated Balances (Unexpired)						-33,018,989.45	-----	-----	-----	-340,337.22	-32,678,652.23
Accounts Payable						-769,434.67	-----	-----	-----	16,978.84	-786,413.51
Undelivered Orders						-2,466,711.36	-----	-----	-----	29,569.12	-2,496,280.48
Subtotal		89		0233		-0-	-----	-----	293,789.26	-293,789.26	-0-
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234		234,373.10	-----	-----	61,240.87	-----	173,132.23
Fund Equities:											
Unobligated Balances (Unexpired)						-23,632.98	-----	-----	-----	38,393.37	-62,026.35
Accounts Payable						-2,094.69	-----	-----	-----	-32.00	-2,062.69
Undelivered Orders						-208,645.43	-----	-----	-----	-99,602.24	-109,043.19
Subtotal		89		0234		-0-	-----	-----	61,240.87	-61,240.87	-0-
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235		860,289,889.53	-163,000.00	-----	57,085,434.32	-----	803,041,455.21
Accounts Receivable						712,778.00	-----	-----	-----	712,778.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-427,003,228.69	-----	-----	-----	-15,841,641.85	-411,161,586.84
Accounts Payable						-24,748,829.06	-----	-----	-----	-11,046,693.85	-13,702,135.21
Undelivered Orders						-409,250,609.78	-----	-----	-----	-31,072,876.62	-378,177,733.16
Subtotal		89		0235		-0-	-163,000.00	-----	57,085,434.32	-57,248,434.32	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Defense Environment Management Privatization, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		-----	228,357,000.00	530,000,000.00	-----	-----	758,357,000.00		
Fund Equities: Unobligated Balances (Unexpired)				-----	-----	-----	-----	397,141,000.00	-397,141,000.00		
Undelivered Orders				-----	-----	-----	-----	361,216,000.00	-361,216,000.00		
Subtotal		89		-0-	228,357,000.00	530,000,000.00	-----	758,357,000.00	-0-		
Non-Defense Environment Management, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		166,519,458.38	430,649,000.00	-7,869,459.59	446,929,795.78	-----	142,369,203.01		
Fund Equities: Unobligated Balances (Unexpired)				-6,154,847.61	-----	-----	-----	-3,530,818.87	-2,624,028.74		
Accounts Payable				-61,579,959.35	-----	-----	-----	-3,335,969.81	-58,243,989.54		
Undelivered Orders				-98,784,651.42	-----	-----	-----	-17,283,466.69	-81,501,184.73		
Subtotal		89		-0-	430,649,000.00	-7,869,459.59	446,929,795.78	-24,150,255.37	-0-		
Nuclear Waste Disposal, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		-----	4,000,000.00	-----	4,000,000.00	-----	-----		
Special Fund Accounts											
Payment To States Under Federal Power Act Fund Resources: Undisbursed Funds	No Year	89		2,846,352.99	2,750,407.77	-----	2,846,353.00	-----	2,750,407.76		
Fund Equities: Unobligated Balances (Unexpired)				-2,846,352.99	-----	-----	-----	-95,945.23	-2,750,407.76		
Accounts Payable				-----	-----	-----	-----	2,750,407.77	-2,750,407.77		
Undelivered Orders				-----	-----	-----	-----	-2,750,407.77	2,750,407.77		
Subtotal		89		-0-	2,750,407.77	-----	2,846,353.00	-95,945.23	-0-		
Alternative Fuels Production, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		12,816,703.94	-----	-----	40,586.00	-----	12,776,117.94		
Fund Equities: Unobligated Balances (Unexpired)				-3,021,748.33	-----	-----	-----	-39,980.00	-2,981,768.33		
Accounts Payable				-7,362.57	-----	-----	-----	-----	-7,362.57		
Undelivered Orders				-9,787,593.04	-----	-----	-----	-606.00	-9,786,987.04		
Subtotal		89		-0-	-----	-----	40,586.00	-40,586.00	-0-		
Nuclear Waste Disposal Fund, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		100,775.75	748,908,155.69	-582,622,776.45	165,240,800.87	-----	1,145,354.12		
Transfer To: Office Of The Nuclear Waste Negotiator	No Year	48	89	3,802.09	-----	-----	-----	-----	3,802.09		
Unrealized Discount On Investments				-41,088,645.26	-----	35,015,761.51	-----	-----	-6,072,883.75		
Unamortized Premium And Discount				-3,783,019,049.38	-----	-3,477,710,985.06	-----	-----	-7,260,730,034.44		
Investments In Public Debt Securities				11,169,241,000.00	-----	4,025,318,000.00	-----	-----	15,194,559,000.00		
Accounts Receivable				1,942.51	-----	-----	-----	-81,385,876.30	81,387,818.81		
Fund Equities: Unobligated Balances (Unexpired)				-7,252,912,085.19	-----	-----	-----	659,283,993.73	-7,912,196,078.92		
Accounts Payable				-53,743,001.62	-----	-----	-----	-10,903,309.87	-42,839,691.75		
Undelivered Orders				-38,584,738.90	-----	-----	-----	16,672,547.26	-55,257,286.16		
Subtotal		89		-0-	748,908,155.69	-----	165,240,800.87	583,667,354.82	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Uranium Enrichment And Decommissioning Fund, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	5231	-12,294.21	608,075,653.93	-379,769,870.17	228,293,191.38	-----	298.17		
Unrealized Discount On Investments				-9,402,943.44	-----	5,853,870.17	-----	-----	-3,549,073.27		
Investments In Public Debt Securities				1,279,890,000.00	-----	373,916,000.00	-----	-----	1,653,806,000.00		
Accounts Receivable				182,780,508.44	-----	-----	-----	151,317,969.95	31,462,538.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,386,768,808.09	-----	-----	-----	224,555,312.43	-1,611,324,120.52		
Accounts Payable				-18,667,502.33	-----	-----	-----	3,045,939.52	-21,713,441.85		
Undelivered Orders				-47,818,960.37	-----	-----	-----	863,240.65	-48,682,201.02		
Subtotal		89	5231	-0-	608,075,653.93	-----	228,293,191.38	379,782,462.55	-0-		
Elk Hills School Lands Fund, Energy Programs, Department Of Energy Fund Resources:											
Undisbursed Funds	1999	89	5428	-----	36,000,000.00	-----	36,000,000.00	-----	-----		
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	4180	11,399,682.31	-----	-----	419,159.56	-----	10,980,522.75		
Accounts Receivable				2,435,732.25	-----	-----	-----	1,975,729.04	460,003.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,136,935.26	-----	-----	-----	-4,033,487.43	-3,103,447.83		
Accounts Payable				-134,058.29	-----	-----	-----	46,689.84	-180,748.13		
Undelivered Orders				-6,564,421.01	-----	-----	-----	1,591,908.99	-8,156,330.00		
Subtotal		89	4180	-0-	-----	-----	419,159.56	-419,159.56	-0-		
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89	8575	7,601,645.07	-----	-----	1,825,503.24	-----	5,776,141.83		
Fund Equities:											
Unobligated Balances (Unexpired)				-304,760.20	-----	-----	-----	-----	-304,760.20		
Accounts Payable				-352,392.55	-----	-----	-----	-30,126.91	-322,265.64		
Undelivered Orders				-6,944,492.32	-----	-----	-----	-1,795,376.33	-5,149,115.99		
Subtotal		89	8575	-0-	-----	-----	1,825,503.24	-1,825,503.24	-0-		
Total, Energy Programs				-----	6,798,012,217.39	538,367,564.87	5,593,874,058.64	1,742,505,723.62	-----		
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	10,761,214.13	7,500,000.00	-----	11,074,116.49	-----	7,187,097.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,022,008.69	-----	-----	-----	-2,023,978.66	-5,998,030.03		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy – Continued Fund Equities – Continued: Accounts Payable Undelivered Orders					-2,298,395.76 -440,809.68 -0-	----- ----- 7,500,000.00	----- ----- 11,074,116.49	-1,409,172.32 -140,965.51 -3,574,116.49	-889,223.44 -299,844.17 -0-		
Subtotal	89		0302								
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	89	0303		13,024,869.91 2,485,936.67 ----- -51,990.33 -6,716,541.23 -8,742,275.02 -0-	25,953,000.00 ----- ----- ----- 25,953,000.00	30,184,396.08 ----- ----- ----- 30,184,396.08	----- -512,474.94 -2,123,201.43 ----- 151,251.87 -4,483,950.97 2,736,979.39 -4,231,396.08	8,793,473.83 2,998,411.61 2,123,201.43 ----- -203,242.20 -2,232,590.26 -11,479,254.41 -0-		
Subtotal	89		0303								
Operation And Maintenance, Alaska Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	89	0304		18,273,669.05 ----- -7,874,892.66 -52,415.58 -10,346,360.81 -0-	----- ----- ----- ----- 25,953,000.00	----- ----- ----- ----- 30,184,396.08	----- ----- ----- ----- -4,231,396.08	11,106,957.32 ----- -0.45 -13,846.77 -11,093,110.10 -0-		
Subtotal	89		0304				5,466,524.73	-5,466,524.73			
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year	89	5068		166,150,808.69 10,836.88 2,059,623.92 1,753,298.08 ----- -28,808,654.93 -55,128,973.74 -86,036,938.90 -0-	206,900,877.00 ----- ----- ----- 206,900,877.00	10,836.88 -10,836.88 ----- ----- -----	205,536,578.65 ----- ----- ----- 205,536,578.65	----- ----- -2,058,311.31 -7,828,741.12 ----- 562,099.14 10,473,437.46 215,814.18 1,364,298.35	167,525,943.92 ----- 4,117,935.23 9,582,039.20 ----- -29,370,754.07 -65,602,411.20 -86,252,753.08 -0-	
Subtotal	89		5068								
Emergency Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	89	5069		500,000.00 ----- -500,000.00 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	500,000.00 ----- -500,000.00 -0-		
Subtotal	89		5069								
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89	5178		488,389.15	994,000.00	----- ----- 1,120,337.92	----- ----- -----	362,051.23		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-171,118.83	-----	-----	-----	-19,779.44	-151,339.39		
Accounts Payable				-28.03	-----	-----	-----	208,837.10	-208,865.13		
Undelivered Orders				-317,242.29	-----	-----	-----	-315,395.58	-1,846.71		
Subtotal		89		-0-	994,000.00		1,120,337.92	-126,337.92	-0-		
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		300,000.00	1,999,030.07	-----	1,986,030.07	-----	313,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				1,273,058.94	-----	-----	-----	1,573,058.94	-300,000.00		
Accounts Payable				-1,573,058.94	-----	-----	-----	-1,573,058.94	-----		
Undelivered Orders				-----	-----	-----	-----	13,000.00	-13,000.00		
Subtotal		89		-0-	1,999,030.07		1,986,030.07	13,000.00	-0-		
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		50,000.00	2,430,946.49	-----	-----	-----	2,480,946.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,000.00	-----	-----	-----	-----	-50,000.00		
Accounts Payable				-----	-----	-----	-----	2,430,946.49	-2,430,946.49		
Subtotal		89		-0-	2,430,946.49		-----	2,430,946.49	-0-		
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		539,810,751.72	-----	98,357,207.00	-213,074,315.52	640,984,000.00	613,543,860.24		
Transfer To:											
Corps Of Engineers	No Year	96	89	1,960,961.89	-----	11,984,207.00	9,964,928.08	-----	3,980,240.81		
Funds Held Outside The Treasury	No Year			35,754.20	-----	-----	-----	-----	35,754.20		
Authority To Borrow From The Treasury				72,966,488.51	185,033,511.49	-----	-----	-----	258,000,000.00		
Accounts Receivable				188,554,733.46	-----	-----	-----	-7,982,160.83	196,536,894.29		
Unfilled Customer Orders				6,970,788.00	-----	-----	-----	-4,908,159.00	11,878,947.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-446,469,746.07	-----	-----	-----	362,550,241.90	-809,019,987.97		
Accounts Payable				-299,637,462.39	-----	-----	-----	-89,900,411.62	-209,737,050.77		
Undelivered Orders				-64,192,269.32	-----	-----	-----	1,026,388.48	-65,218,657.80		
Subtotal		89		-0-	185,033,511.49	-86,373,000.00	-203,109,387.44	301,769,898.93	-0-		
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		38,495,573.13	-----	-----	-28,585,625.02	-----	67,081,198.15		
Accounts Receivable				1,455,640.34	-----	-----	-----	1,455,640.34	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-30,025,780.16	-----	-----	-----	28,027,002.06	-58,052,782.22		
Accounts Payable				-2,319,726.12	-----	-----	-----	-1,502,420.11	-817,306.01		
Undelivered Orders				-7,605,707.19	-----	-----	-----	605,402.73	-8,211,109.92		
Subtotal		89		-0-	-----	-----	-28,585,625.02	28,585,625.02	-0-		
Total, Power Marketing Administration				-----	430,811,365.05	-86,373,000.00	23,672,971.48	320,765,393.57	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0228	-----	10,000,000.00	-----	4,406,856.63	-----	5,593,143.37	
	No Year				79,361,273.55	125,061,224.68	-----	105,940,794.72	-----	98,481,703.51	
Accounts Receivable					3,789,186.15	-----	-----	-----	3,789,186.15	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,489,808.23	-----	-----	-----	12,249,884.43	-30,739,692.66	
Accounts Payable					-15,151,107.14	-----	-----	-----	-235,240.78	-14,915,866.36	
Undelivered Orders					-49,509,544.33	-----	-----	-----	8,909,743.53	-58,419,287.86	
Subtotal	89			0228	-0-	135,061,224.68	-----	110,347,651.35	24,713,573.33	-0-	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	6,057,219.08	28,922,000.00	-----	28,305,139.99	-----	6,674,079.09	
Accounts Receivable					150,661.13	-----	-----	-----	150,661.13	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,109,280.47	-----	-----	-----	-200,692.98	-908,587.49	
Accounts Payable					-1,976,430.75	-----	-----	-----	913,444.26	-2,889,875.01	
Undelivered Orders					-3,122,168.99	-----	-----	-----	-246,552.40	-2,875,616.59	
Subtotal	89			0236	-0-	28,922,000.00	-----	28,305,139.99	616,860.01	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563	25,826,773.05	-----	-----	-724,129.37	-----	26,550,902.42	
Accounts Receivable					150.73	-----	-----	-----	150.73	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,816,816.55	-----	-----	-----	1,903,591.22	-6,720,407.77	
Accounts Payable					-10,019,942.40	-----	-----	-----	1,751,348.10	-11,771,290.50	
Undelivered Orders					-10,990,164.83	-----	-----	-----	-2,930,960.68	-8,059,204.15	
Subtotal	89			4563	-0-	-----	-----	-724,129.37	724,129.37	-0-	
Total, Departmental Administration					-----	163,983,224.68	-----	137,928,661.97	26,054,562.71	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Offsetting Governmental Receipts											
Total, Department Of Energy					-----	17,751,524,411.52	-86,263,000.00	16,079,333,931.99	1,585,927,479.53	-----	

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 1994 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 \$16,200,000.00, which represents net borrowing from the U.S. Treasury.
- 6 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Energy

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89	9901	0228	10,000,000.00	0.00	10,000,000.00	11	9901	1237	10,000,000.00
89	9901	0242	10,340,000.00	0.00	10,340,000.00	11	9901	1237	10,340,000.00
89	9900	0243	50,100,000.00	0.00	50,100,000.00	72	9900	1093	50,100,000.00
89	9901	0251	3,500,000.00	0.00	3,500,000.00	11	9901	1237	3,500,000.00
89	X	0305	0.00	9,213,000.00	-9,213,000.00	89	X	5068	-9,213,000.00
89	X	5068	206,900,877.00	193,394,000.00	13,506,877.00	14	X	5656	4,293,877.00
						89	X	0305	9,213,000.00
89	X	5227	-19,600,000.00	0.00	-19,600,000.00	31	X	0200	-17,000,000.00
						48	X	0500	-2,600,000.00
Totals			261,240,877.00	202,607,000.00	58,633,877.00				58,633,877.00