

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Title	Period of Availability	Reg	Tr From							
Department Of Energy										
National Nuclear Security Administration										
General Fund Accounts										
Weapons Activities, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0240	2,872,394,711.71	6,410,000,000.00	-46,000.00	6,209,153,277.00	-----	3,073,195,434.71
Accounts Receivable					299,580,766.19	-----	-----	-----	35,009,572.13	264,571,194.06
Unfilled Customer Orders					2,517,422,716.56	-----	-----	-----	417,186,810.06	2,100,235,906.50
Fund Equities:										
Unobligated Balances (Unexpired)					-47,144,241.16	-----	-----	-----	53,906,258.49	-101,050,499.65
Accounts Payable					-1,384,456,388.73	-----	-----	-----	20,165,727.76	-1,404,622,116.49
Undelivered Orders					-4,257,797,564.57	-----	-----	-----	-325,467,645.44	-3,932,329,919.13
	Subtotal	89		0240	-0-	6,410,000,000.00	-46,000.00	6,209,153,277.00	200,800,723.00	-0-
Defense Nuclear Nonproliferation, Energy										
Fund Resources:										
Undisbursed Funds	2004-2005	89		0309	5,218.52	-----	-----	-----	-----	5,218.52
	2003-2005				976,508.79	-----	-----	25,265.70	-----	951,243.09
	2003-2004				11,140.55	-----	-----	8,210.81	2,929.74	-----
	No Year				1,718,999,483.80	1,529,839,000.00	-----	1,673,636,398.48	-----	1,575,202,085.32
Fund Equities:										
Unobligated Balances (Expired)					-190,058.82	-----	-----	-----	78,727.09	-268,785.91
Unobligated Balances (Unexpired)					-20,915,344.99	-----	-----	-----	38,532,457.00	-59,447,801.99
Accounts Payable					-103,698,054.37	-----	-----	-----	-56,244,558.50	-47,453,495.87
Undelivered Orders					-1,595,188,893.48	-----	-----	-----	-126,200,430.32	-1,468,988,463.16
	Subtotal	89		0309	-0-	1,529,839,000.00	-----	1,673,669,874.99	-143,830,874.99	-0-
Cerro Grande Fire Activities, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0312	9,655,374.33	-----	-----	6,970,478.67	-----	2,684,895.66
Fund Equities:										
Unobligated Balances (Unexpired)					-60,411.18	-----	-----	-----	255,745.99	-316,157.17
Undelivered Orders					-9,594,963.15	-----	-----	-----	-7,226,224.66	-2,368,738.49
	Subtotal	89		0312	-0-	-----	-----	6,970,478.67	-6,970,478.67	-0-
Office Of The Administrator, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0313	137,682,644.85	439,190,000.00	263,610.00	405,210,485.46	-----	171,925,769.39
Fund Equities:										
Unobligated Balances (Unexpired)					-20,003,924.18	-----	-----	-----	13,704,751.20	-33,708,675.38
Accounts Payable					-21,814,307.73	-----	-----	-----	1,371,838.53	-23,186,146.26
Undelivered Orders					-95,864,412.94	-----	-----	-----	19,166,534.81	-115,030,947.75
	Subtotal	89		0313	-0-	439,190,000.00	263,610.00	405,210,485.46	34,243,124.54	-0-
Naval Reactors, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0314	193,668,831.17	828,054,000.00	-----	818,757,675.70	-----	202,965,155.47
Fund Equities:										
Unobligated Balances (Unexpired)					-4,819,030.20	-----	-----	-----	717,848.54	-5,536,878.74
Accounts Payable					-115,992,744.17	-----	-----	-----	-3,610,481.51	-112,382,262.66

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								
Undelivered Orders					-72,857,056.80			12,188,957.27	-85,046,014.07		
	Subtotal	89		0314	-0-	828,054,000.00		818,757,675.70	9,296,324.30	-0-	
Special Fund Accounts											
Pajarito Plateau Homesteaders Compensation Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5520	192,296.76			5,417.40	5186,879.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-186,879.36				-186,879.36		
Accounts Payable					-5,417.40				-5,417.40		
	Subtotal	89		5520	-0-			5,417.40	-5,417.40	-0-	
Total, National Nuclear Security Administration						9,207,083,000.00	217,610.00	9,113,767,209.22	93,533,400.78		
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0242	121.69			29.72		91.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.31				121.38	-121.69	
Accounts Payable									-29.72	29.72	
Undelivered Orders					-121.38				-121.38		
	Subtotal	89		0242	-0-			29.72	-29.72	-0-	
Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	89		0243	89,643.17					89,643.17	
Accounts Receivable					302,967,123.01	1,314,063,000.00	83,907.00	943,838,631.24		673,275,398.77	
Unfilled Customer Orders					89,437,193.12				-51,748,020.35	141,185,213.47	
Fund Equities:					636,117,570.78				-306,446,019.86	942,563,590.64	
Unobligated Balances (Expired)					-89,643.17					-89,643.17	
Unobligated Balances (Unexpired)					-24,312,015.97				2,499,528.98	-26,811,544.95	
Accounts Payable					-91,724,251.15				54,748,970.50	-146,473,221.65	
Undelivered Orders					-912,485,619.79				671,253,816.49	-1,583,739,436.28	
	Subtotal	89		0243	-0-	1,314,063,000.00	83,907.00	943,838,631.24	370,308,275.76	-0-	
Defense Nuclear Waste Disposal, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	20,146,366.61	143,000,000.00		129,403,930.14		33,742,436.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-626,666.02				6,840,579.55	-7,467,245.57	
Accounts Payable					-1,853,540.51				2,965,242.47	-4,818,782.98	
Undelivered Orders					-17,666,160.08				3,790,247.84	-21,456,407.92	
	Subtotal	89		0244	-0-	143,000,000.00		129,403,930.14	13,596,069.86	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	159,735.36	-----	-134,910.98	74.00	-----	24,750.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-83,354.53	-----	-----	-----	-83,354.00	-0.53	
Accounts Payable					-24,091.48	-----	-----	-----	-2,637.59	-21,453.89	
Undelivered Orders					-52,289.35	-----	-----	-----	-48,993.39	-3,295.96	
Subtotal		89		0249	-0-	-----	-134,910.98	74.00	-134,984.98	-0-	
Defense Environmental Cleanup, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0251	1,946,307,559.87	5,656,345,000.00	134,910.98	5,458,044,312.92	-----	2,144,743,157.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,005,048.48	-----	-----	-----	-4,338,119.87	-26,666,928.61	
Accounts Payable					-771,335,449.70	-----	-----	-----	182,052,865.94	-953,388,315.64	
Undelivered Orders					-1,143,967,061.69	-----	-----	-----	20,720,851.99	-1,164,687,913.68	
Subtotal		89		0251	-0-	5,656,345,000.00	134,910.98	5,458,044,312.92	198,435,598.06	-0-	
Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0253	-----	5,127,000,000.00	-----	546,095,279.22	-----	4,580,904,720.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	75,568,040.11	-75,568,040.11	
Accounts Payable					-----	-----	-----	-----	30,261,438.69	-30,261,438.69	
Undelivered Orders					-----	-----	-----	-----	4,475,075,241.98	-4,475,075,241.98	
Subtotal		89		0253	-0-	5,127,000,000.00	-----	546,095,279.22	4,580,904,720.78	-0-	
Total, Environmental And Other Defense Activities					-----	12,240,408,000.00	83,907.00	7,077,382,257.24	5,163,109,649.76	-----	
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206	46,428.40	-----	-----	-----	-----	46,428.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,428.40	-----	-----	-----	-----	-46,428.40	
Subtotal		89		0206	-0-	-----	-----	-----	-----	-0-	
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0208	7,582,664.21	-----	-----	-11,174,903.58	-----	18,757,567.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,425,366.55	-----	-----	-----	3,628,027.57	-9,053,394.12	
Accounts Payable					-96,051.10	-----	-----	-----	1,926,218.97	-2,022,270.07	
Undelivered Orders					-2,061,246.56	-----	-----	-----	5,620,657.04	-7,681,903.60	
Subtotal		89		0208	-0-	-----	-----	-11,174,903.58	11,174,903.58	-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								
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year	89		0209	-----	3,960,000,000.00	-----	-2,323,053.42	-----	3,962,323,053.42	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	3,919,367,757.35	-----	-3,919,367,757.35	
Accounts Payable					-----	-----	-----	187,315.05	-----	-187,315.05	
Undelivered Orders					-----	-----	-----	42,767,981.02	-----	-42,767,981.02	
Subtotal		89		0209	-0-	3,960,000,000.00	-----	-2,323,053.42	3,962,323,053.42	-0-	
Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0211	-----	3,398,607,000.00	-----	1,435,099.90	-----	3,397,171,900.10	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	3,287,044,246.36	-----	-3,287,044,246.36	
Accounts Payable					-----	-----	-----	1,711,483.98	-----	-1,711,483.98	
Undelivered Orders					-----	-----	-----	108,416,169.76	-----	-108,416,169.76	
Subtotal		89		0211	-0-	3,398,607,000.00	-----	1,435,099.90	3,397,171,900.10	-0-	
Salaries And Expenses, Federal Energy Regulatory Commission, Energy Fund Resources: Undisbursed Funds	No Year	89		0212	48,727,561.47	-----	-----	610,355.55	-----	48,117,205.92	
Accounts Receivable					13,398.45	-----	-----	-----	-----	13,398.45	
Unfilled Customer Orders					30,827.54	-----	-----	-----	4,394.13	26,433.41	
Fund Equities: Unobligated Balances (Unexpired)					-16,068,829.51	-----	-----	-----	-7,840,672.26	-8,228,157.25	
Accounts Payable					-24,585,499.40	-----	-----	-----	3,527,596.12	-28,113,095.52	
Undelivered Orders					-8,117,458.55	-----	-----	-----	3,698,326.46	-11,815,785.01	
Subtotal		89		0212	-0-	-----	-----	610,355.55	-610,355.55	-0-	
Fossil Energy Research And Development, Energy Fund Resources: Undisbursed Funds	No Year	89		0213	1,408,629,796.37	714,104,000.00	150,120,042.00	547,768,394.07	-----	1,725,085,444.30	
Accounts Receivable					-----	-----	-----	-----	-82,106.98	82,106.98	
Unfilled Customer Orders					-----	-----	-----	-----	-717,007.63	717,007.63	
Fund Equities: Unobligated Balances (Unexpired)					-606,466,211.49	-----	-----	-----	166,369,484.79	-772,835,696.28	
Accounts Payable					-118,654,772.78	-----	-----	-----	-8,788,346.99	-109,866,425.79	
Undelivered Orders					-683,508,812.10	-----	-----	-----	159,673,624.74	-843,182,436.84	
Subtotal		89		0213	-0-	714,104,000.00	150,120,042.00	547,768,394.07	316,455,647.93	-0-	
Energy Conservation, Energy Fund Resources: Undisbursed Funds	No Year	89		0215	24,802.83	-----	-66,396.00	-46,818.36	-----	5,225.19	
Fund Equities: Unobligated Balances (Unexpired)					-66,396.99	-----	-----	-----	-66,396.00	-0.99	
Accounts Payable					162,051.53	-----	-----	-----	132,710.65	29,340.88	
Undelivered Orders					-120,457.37	-----	-----	-----	-85,892.29	-34,565.08	
Subtotal		89		0215	-0-	-----	-66,396.00	-46,818.36	-19,577.64	-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
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Energy Information Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216	25,425,118.34	110,595,000.00	-----	96,829,193.58	-----	39,190,924.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,504,110.07	-----	-----	-----	-858,327.23	-645,782.84	
Accounts Payable					-7,552,664.52	-----	-----	-----	340,127.19	-7,892,791.71	
Undelivered Orders					-16,368,343.75	-----	-----	-----	14,284,006.46	-30,652,350.21	
Subtotal		89		0216	-0-	110,595,000.00	-----	96,829,193.58	13,765,806.42	-0-	
Economic Regulation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217	107,749.98	-----	-----	-----	-----	107,749.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,748.98	-----	-----	-----	-----	-107,748.98	
Undelivered Orders					-1.00	-----	-----	-----	-----	-1.00	
Subtotal		89		0217	-0-	-----	-----	-----	-----	-0-	
Strategic Petroleum Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	129,973,920.98	205,000,000.00	21,585,723.00	192,350,720.04	-----	164,208,923.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,626,702.83	-----	-----	-----	31,461,091.56	-57,087,794.39	
Accounts Payable					-23,489,011.11	-----	-----	-----	-180,698.81	-23,308,312.30	
Undelivered Orders					-80,858,207.04	-----	-----	-----	2,954,610.21	-83,812,817.25	
Subtotal		89		0218	-0-	205,000,000.00	21,585,723.00	192,350,720.04	34,235,002.96	-0-	
Naval Petroleum And Oil Shale Reserves, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	27,785,512.01	19,099,000.00	-----	21,578,958.62	-----	25,305,553.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,426,285.39	-----	-----	-----	-2,856,657.94	-7,569,627.45	
Accounts Payable					-1,718,638.56	-----	-----	-----	822,616.40	-2,541,254.96	
Undelivered Orders					-15,640,588.06	-----	-----	-----	-445,917.08	-15,194,670.98	
Subtotal		89		0219	-0-	19,099,000.00	-----	21,578,958.62	-2,479,958.62	-0-	
Science, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	2,620,413,538.00	4,822,169,688.00	6,839,726.97	4,056,334,420.67	-----	3,393,088,532.30	
Accounts Receivable					-----	-----	-----	-----	-31,684,962.27	31,684,962.27	
Unfilled Customer Orders					-----	-----	-----	-----	-404,236,786.47	404,236,786.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,421,418.06	-----	-----	-----	11,575,895.35	-30,997,313.41	
Accounts Payable					-1,129,952,422.48	-----	-----	-----	27,060,587.17	-1,157,013,009.65	
Undelivered Orders					-1,471,039,697.46	-----	-----	-----	1,169,960,260.52	-2,640,999,957.98	
Subtotal		89		0222	-0-	4,822,169,688.00	6,839,726.97	4,056,334,420.67	772,674,994.30	-0-	
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	2007-2008	89		0224	11,659,054.54	-----	-----	5,027,047.34	-----	6,632,007.20	
	2006-2007				3,880,622.86	-----	-----	3,879,527.41	-----	1,095.45	
	2005-2006				17,000.00	-----	-----	-----	-----	17,000.00	
	No Year				696,316,541.38	-----	-25,081,332.60	255,514,483.28	-----	415,720,725.50	
Accounts Receivable					37,582,968.75	-----	-----	-----	30,771,236.05	6,811,732.70	
Unfilled Customer Orders					203,767,294.89	-----	-----	-----	161,542,392.32	42,224,902.57	

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 (Expired)					-34,076.45	-----	-----	-----	-34,076.45		
Unobligated Balances (Unexpired)					-58,722,198.85	-----	-----	-14,779,055.33	-43,943,143.52		
Accounts Payable					-202,277,409.61	-----	-----	-17,558,682.80	-184,718,726.81		
Undelivered Orders					-692,189,797.51	-----	-----	-449,478,280.87	-242,711,516.64		
Subtotal		89		0224	-0-		-25,081,332.60	264,421,058.03	-289,502,390.63	-0-	
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0227	-----	1,632,918,407.00	-----	72,934,617.52	-----	1,559,983,789.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	222,674,957.00	-222,674,957.00		
Accounts Payable					-----	-----	-----	1,970,947.74	-1,970,947.74		
Undelivered Orders					-----	-----	-----	1,335,337,884.74	-1,335,337,884.74		
Subtotal		89		0227	-0-	1,632,918,407.00		72,934,617.52	1,559,983,789.48	-0-	
SPR Petroleum Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233	616,353,945.17	-----	-21,585,723.00	553,487,678.00	-----	41,280,544.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-591,360,808.79	-----	-----	-572,924,129.05	-18,436,679.74		
Accounts Payable					-959,444.67	-----	-----	-1,077,891.29	118,446.62		
Undelivered Orders					-24,033,691.71	-----	-----	-1,071,380.66	-22,962,311.05		
Subtotal		89		0233	-0-		-21,585,723.00	553,487,678.00	-575,073,401.00	-0-	
Emergency Preparedness, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234	94,036.96	-----	-----	-----	-----	94,036.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,721.05	-----	-----	-----	-93,721.05		
Undelivered Orders					-315.91	-----	-----	-----	-315.91		
Subtotal		89		0234	-0-					-0-	
Clean Coal Technology, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235	174,838,790.33	-----	-149,000,000.00	137,668.46	-----	25,701,121.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-166,229,429.22	-----	-----	-147,787,460.35	-18,441,968.87		
Accounts Payable					-8,031,904.43	-----	-----	-3,278,441.16	-4,753,463.27		
Undelivered Orders					-577,456.68	-----	-----	1,928,233.05	-2,505,689.73		
Subtotal		89		0235	-0-		-149,000,000.00	137,668.46	-149,137,668.46	-0-	
Non-Defense Site Acceleration Completion, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250	3,202.32	-----	-3,202.00	-----	-----	0.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,202.32	-----	-----	-3,202.00	-0.32		
Subtotal		89		0250	-0-		-3,202.00	-3,202.00	-3,202.00	-0-	
Non-Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315	171,298,974.84	261,819,000.00	342,665.76	311,209,130.70	-----	122,251,509.90	
Accounts Receivable					-----	-----	-----	-----	-261,112.39	261,112.39	
Unfilled Customer Orders					-----	-----	-----	-552,781.21	552,781.21		

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
		Period of Availability	Dept							
Reg	Tr From									
Non-Defense Environmental Services, Energy - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-2,854,733.28	-----	-----	-----	173,250.65	-3,027,983.93
Accounts Payable					-71,209,665.24	-----	-----	-----	-31,780,657.93	-39,429,007.31
Undelivered Orders					-97,234,576.32	-----	-----	-----	-16,626,164.06	-80,608,412.26
Subtotal	89			0315	-0-	261,819,000.00	342,665.76	311,209,130.70	-49,047,464.94	-0-
Electricity Delivery And Energy Reliability, Energy Programs, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0318	88,481,463.41	134,629,000.00	2,930,447.00	94,758,708.87	-----	131,282,201.54
Accounts Receivable					-----	-----	-----	-----	-28,775.95	28,775.95
Unfilled Customer Orders					-----	-----	-----	-----	-136,841.26	136,841.26
Fund Equities:										
Unobligated Balances (Unexpired)					-3,644,077.73	-----	-----	-----	15,843,473.25	-19,487,550.98
Accounts Payable					-12,896,461.68	-----	-----	-----	-373,252.56	-12,523,209.12
Undelivered Orders					-71,940,924.00	-----	-----	-----	27,496,134.65	-99,437,058.65
Subtotal	89			0318	-0-	134,629,000.00	2,930,447.00	94,758,708.87	42,800,738.13	-0-
Nuclear Energy, Energy Programs, Energy										
Fund Resources:										
Undisbursed Funds	2008-2009 No Year	89		0319	2,000,000.00 653,946,706.51	----- 788,144,312.00	3,300,000.00 3,369,767.63	239,474.41 865,285,789.92	-----	5,060,525.59 580,174,996.22
Accounts Receivable					-----	-----	-----	-----	-5,070,726.29	5,070,726.29
Unfilled Customer Orders					-----	-----	-----	-----	-54,548,689.66	54,548,689.66
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	196.92	-196.92
Unobligated Balances (Unexpired)					-15,757,601.02	-----	-----	-----	47,080,142.25	-62,837,743.27
Accounts Payable					-181,990,969.28	-----	-----	-----	21,475,696.26	-203,466,665.54
Undelivered Orders					-458,198,136.21	-----	-----	-----	-79,647,804.18	-378,550,332.03
Subtotal	89			0319	-0-	788,144,312.00	6,669,767.63	865,525,264.33	-70,711,184.70	-0-
Legacy Management, Energy Programs, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0320	22,964,760.70	-----	49,250.00	20,157,778.60	-----	2,856,232.10
Fund Equities:										
Unobligated Balances (Unexpired)					-518,611.29	-----	-----	-----	-453,902.00	-64,709.29
Accounts Payable					-3,981,689.41	-----	-----	-----	-3,211,790.44	-769,898.97
Undelivered Orders					-18,464,460.00	-----	-----	-----	-16,442,836.16	-2,021,623.84
Subtotal	89			0320	-0-	-----	49,250.00	20,157,778.60	-20,108,528.60	-0-
Energy Efficiency And Renewable Energy, Energy Programs, Energy										
Fund Resources:										
Undisbursed Funds	No Year	89		0321	1,316,260,406.71	2,156,865,000.00	10,194,278.24	1,456,091,264.30	-----	2,027,228,420.65
Accounts Receivable					22,246,051.75	-----	-----	-----	14,060,072.28	8,185,979.47
Unfilled Customer Orders					336,743,174.84	-----	-----	-----	193,648,701.31	143,094,473.53
Fund Equities:										
Unobligated Balances (Unexpired)					-28,369,106.36	-----	-----	-----	320,110,373.94	-348,479,480.30
Accounts Payable					-211,504,879.91	-----	-----	-----	-20,429,791.26	-191,075,088.65
Undelivered Orders					-1,435,375,647.03	-----	-----	-----	203,578,657.67	-1,638,954,304.70
Subtotal	89			0321	-0-	2,156,865,000.00	10,194,278.24	1,456,091,264.30	710,968,013.94	-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								
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Fund Resources: Undisbursed Funds	No Year	89		0322	-----	7,510,000,000.00	-----	456,982,013.38	-----	7,053,017,986.62	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	4,220,862,070.53	-----	-4,220,862,070.53	
Accounts Payable					-----	-----	-----	906,461.55	-----	-906,461.55	
Undelivered Orders					-----	-----	-----	2,831,249,454.54	-----	-2,831,249,454.54	
Subtotal		89		0322	-0-	7,510,000,000.00		456,982,013.38		7,053,017,986.62	
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy Fund Resources: Undisbursed Funds	No Year	89		0323	-----	10,000,000.00	-----	1,583,531.94	-----	8,416,468.06	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	2,087,344.79	-----	-2,087,344.79	
Accounts Payable					-----	-----	-----	430,376.79	-----	-430,376.79	
Undelivered Orders					-----	-----	-----	5,898,746.48	-----	-5,898,746.48	
Subtotal		89		0323	-0-	10,000,000.00		1,583,531.94		8,416,468.06	
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0328	-----	4,495,712,000.00	-----	11,556,464.83	-----	4,484,155,535.17	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	4,385,182,752.31	-----	-4,385,182,752.31	
Accounts Payable					-----	-----	-----	810,144.65	-----	-810,144.65	
Undelivered Orders					-----	-----	-----	98,162,638.21	-----	-98,162,638.21	
Subtotal		89		0328	-0-	4,495,712,000.00		11,556,464.83		4,484,155,535.17	
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0331	-----	16,771,906,593.00	-----	209,967,380.81	-----	16,561,939,212.19	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	6,724,348,636.20	-----	-6,724,348,636.20	
Accounts Payable					-----	-----	-----	108,471,326.82	-----	-108,471,326.82	
Undelivered Orders					-----	-----	-----	9,729,119,249.17	-----	-9,729,119,249.17	
Subtotal		89		0331	-0-	16,771,906,593.00		209,967,380.81		16,561,939,212.19	
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0335	-----	483,000,000.00	-----	60,024,498.35	-----	422,975,501.65	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	81,236,868.90	-----	-81,236,868.90	
Accounts Payable					-----	-----	-----	14,775,239.32	-----	-14,775,239.32	
Undelivered Orders					-----	-----	-----	326,963,393.43	-----	-326,963,393.43	
Subtotal		89		0335	-0-	483,000,000.00		60,024,498.35		422,975,501.65	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0336	-----	388,856,000.00	-----	646,370.17	-----	388,209,629.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	385,900,093.31	-----	-385,900,093.31	
Accounts Payable					-----	-----	-----	28,457.24	-----	-28,457.24	
Undelivered Orders					-----	-----	-----	2,281,079.28	-----	-2,281,079.28	
Subtotal		89		0336	-0-	388,856,000.00	-----	646,370.17	388,209,629.83	-0-	
Special Fund Accounts											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5105	0.21	3,384,426.84	-----	3,350,897.16	-----	33,529.89	
Fund Equities:											
Accounts Payable					-0.21	-----	-----	-----	33,529.68	-33,529.89	
Subtotal		89		5105	-0-	3,384,426.84	-----	3,350,897.16	33,529.68	-0-	
Alternative Fuels Production, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180	9,133,008.49	-----	-----	231,398.89	-----	8,901,609.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,338.39	-----	-----	-----	-----	-7,338.39	
Accounts Payable					-2,814.58	-----	-----	-----	18,032.17	-20,846.75	
Undelivered Orders					-9,122,855.52	-----	-----	-----	-249,431.06	-8,873,424.46	
Subtotal		89		5180	-0-	-----	-----	231,398.89	-231,398.89	-0-	
Nuclear Waste Disposal Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5227	-1,168,354.53	1,813,893,124.37	-1,638,085,879.30	164,169,324.88	-----	10,469,565.66	
Unrealized Discount On Investments					-1,945,128.12	-----	-24,309,429.96	-----	-----	-26,254,558.08	
Unamortized Premium And Discount					-21,963,507,122.49	-----	-410,547,077.74	-----	-----	-22,374,054,200.23	
Investments In Public Debt Securities					42,570,398,400.00	-----	2,072,942,387.00	-----	-----	44,643,340,787.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,516,878,001.64	-----	-----	-----	1,674,918,138.54	-22,191,796,140.18	
Accounts Payable					-35,692,335.93	-----	-----	-----	-17,517,786.12	-18,174,549.81	
Undelivered Orders					-51,207,457.29	-----	-----	-----	-7,676,552.93	-43,530,904.36	
Subtotal		89		5227	-0-	1,813,893,124.37	-----	164,169,324.88	1,649,723,799.49	-0-	
Uranium Enrichment And Decommissioning Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231	4,413,528.24	618,720,393.69	-71,010,818.80	542,374,485.09	-----	9,748,618.04	
Unrealized Discount On Investments					-40,012,749.08	-----	20,392,818.80	-----	-----	-19,619,930.28	
Investments In Public Debt Securities					4,710,157,000.00	-----	50,618,000.00	-----	-----	4,760,775,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,422,653,632.14	-----	-----	-----	91,996,074.38	-4,514,649,706.52	
Accounts Payable					-51,434,353.86	-----	-----	-----	53,383,039.03	-104,817,392.89	
Undelivered Orders					-200,469,793.16	-----	-----	-----	-69,033,204.81	-131,436,588.35	
Subtotal		89		5231	-0-	618,720,393.69	-----	542,374,485.09	76,345,908.60	-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									
Northeast Home Heating Oil Reserve, Energy												
Fund Resources:												
Undisbursed Funds	No Year	89		5369	1	10,427,269.37	9,800,000.00	-----	9,490,480.91	-----	10,736,788.46	
Fund Equities:												
Unobligated Balances (Unexpired)						-979,116.93	-----	-----	-----	-----	-41,017.02	-938,099.91
Accounts Payable						-57,694.31	-----	-----	-----	-----	-38,301.15	-19,393.16
Undelivered Orders						-9,390,458.13	-----	-----	-----	-----	388,837.26	-9,779,295.39
Subtotal		89		5369		-0-	9,800,000.00	-----	9,490,480.91	309,519.09	-0-	
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum												
Research Fund, Energy												
Fund Resources:												
Undisbursed Funds	No Year	89		5523		90,940,255.76	50,000,000.00	-----	28,196,075.66	-----	112,744,180.10	
Fund Equities:												
Unobligated Balances (Unexpired)						-5,919,134.56	-----	-----	-----	1,178,373.44	-7,097,508.00	
Accounts Payable						-2,503,687.12	-----	-----	-----	6,391,997.15	-8,895,684.27	
Undelivered Orders						-82,517,434.08	-----	-----	-----	14,233,553.75	-96,750,987.83	
Subtotal		89		5523		-0-	50,000,000.00	-----	28,196,075.66	21,803,924.34	-0-	
Sales Of Uranium, Energy Programs, Energy												
Fund Resources:												
Undisbursed Funds	No Year	89		5530		41,537,064.20	-----	-----	22,758,808.96	-----	18,778,255.24	
Fund Equities:												
Unobligated Balances (Unexpired)						-28,758,822.17	-----	-----	-----	-28,758,822.00	-0.17	
Accounts Payable						-9,171,960.03	-----	-----	-----	-2,183,597.52	-6,988,362.51	
Undelivered Orders						-3,606,282.00	-----	-----	-----	8,183,610.56	-11,789,892.56	
Subtotal		89		5530		-0-	-----	-----	22,758,808.96	-22,758,808.96	-0-	
Uranium Enrichment Decontamination And Decommissioning Fund-												
Recovery Act, Energy Programs, Energy												
Fund Resources:												
Undisbursed Funds	2009-2010	89		5657		-----	390,000,000.00	-----	43,841,423.58	-----	346,158,576.42	
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	41,847,879.62	-41,847,879.62	
Accounts Payable						-----	-----	-----	-----	5,389,777.04	-5,389,777.04	
Undelivered Orders						-----	-----	-----	-----	298,920,919.76	-298,920,919.76	
Subtotal		89		5657		-0-	390,000,000.00	-----	43,841,423.58	346,158,576.42	-0-	
Public Enterprise Funds												
Expenses, Isotope Production And Distribution Program Fund, Energy												
Fund Resources:												
Undisbursed Funds	No Year	89		4180		28,548,247.98	-----	-----	-32,400,246.29	-----	60,948,494.27	
Accounts Receivable						36,259.51	-----	-----	-----	-107,045.79	143,305.30	
Fund Equities:												
Unobligated Balances (Unexpired)						-14,341,163.11	-----	-----	-----	9,893,691.98	-24,234,855.09	
Accounts Payable						-83,974.52	-----	-----	-----	-44,043.93	-39,930.59	
Undelivered Orders						-14,159,369.86	-----	-----	-----	22,657,644.03	-36,817,013.89	
Subtotal		89		4180		-0-	-----	-----	-32,400,246.29	32,400,246.29	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575		439,234.13	-----	-----	-----	439,234.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,748.92	-----	-----	-----	-58,748.92	
Accounts Payable						-9,066.00	-----	-----	-----	-9,066.00	
Undelivered Orders						-371,419.21	-----	-----	-----	-371,419.21	
Subtotal	89			8575		-0-	-----	-----	-----	-0-	
Total, Energy Programs						-----	50,749,222,944.90	2,995,247.00	10,064,858,444.20	40,687,359,747.70	
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302		3,044,629.80	7,420,000.00	-----	1,264,916.15	9,199,713.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-872.93	-----	-----	624,569.82	-625,442.75	
Accounts Payable						-891,897.50	-----	-----	3,538,905.63	-4,430,803.13	
Undelivered Orders						-2,151,859.37	-----	-----	1,991,608.40	-4,143,467.77	
Subtotal	89			0302		-0-	7,420,000.00	-----	6,155,083.85	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303		33,087,991.32	46,144,000.00	-----	17,115,994.09	62,115,997.23	
Accounts Receivable						34,061.43	-----	-----	-58,668.88	92,730.31	
Unfilled Customer Orders						1,150,764.96	-----	-----	-258,863.58	1,409,628.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,053,600.72	-----	-----	10,676,400.00	-17,730,000.72	
Accounts Payable						-4,106,442.46	-----	-----	263,123.72	-4,369,566.18	
Undelivered Orders						-23,112,774.53	-----	-----	18,406,014.65	-41,518,789.18	
Subtotal	89			0303		-0-	46,144,000.00	-----	17,115,994.09	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304		697,712.61	-----	-----	57,649.60	640,063.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00	-----	-----	6.00	-300,006.00	
Undelivered Orders						-397,712.61	-----	-----	-57,655.60	-340,057.01	
Subtotal	89			0304		-0-	-----	-----	57,649.60	-0-	
Departmental Administration - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338		-----	42,000,000.00	-----	3,317,373.17	38,682,626.83	

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)					-----	-----	-----	21,823,409.37	-21,823,409.37		
Accounts Payable					-----	-----	-----	848,057.61	-848,057.61		
Undelivered Orders					-----	-----	-----	16,011,159.85	-16,011,159.85		
Subtotal		89		0338	-0-	42,000,000.00	3,317,373.17	38,682,626.83	-0-		
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068	469,512,452.47	218,346,000.00	194,087,288.85	-----	493,771,163.62		
Accounts Receivable					25,974,587.49	-----	-----	1,351,466.65	24,623,120.84		
Unfilled Customer Orders					7,078,083.36	-----	-----	875,198.46	6,202,884.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-227,152,498.71	-----	-----	24,452,308.82	-251,604,807.53		
Accounts Payable					-64,053,382.29	-----	-----	2,177,985.07	-66,231,367.36		
Undelivered Orders					-211,359,242.32	-----	-----	-4,598,247.85	-206,760,994.47		
Subtotal		89		5068	-0-	218,346,000.00	194,087,288.85	24,258,711.15	-0-		
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069	2,452,198.96	138,440.77	290,152.73	-----	2,300,487.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-500,000.00		
Accounts Payable					-1,419.96	-----	-----	-1,419.96	-----		
Undelivered Orders					-1,950,779.00	-----	-----	-150,292.00	-1,800,487.00		
Subtotal		89		5069	-0-	138,440.77	290,152.73	-151,711.96	-0-		
Falcon And Amistad Operating And Maintenance Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178	2,184,537.40	2,959,000.00	2,920,434.91	-----	2,223,102.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-210,692.41	-----	-----	2,690.13	-213,382.54		
Accounts Payable					-184,276.96	-----	-----	-21,711.19	-162,565.77		
Undelivered Orders					-1,789,568.03	-----	-----	57,586.15	-1,847,154.18		
Subtotal		89		5178	-0-	2,959,000.00	2,920,434.91	38,565.09	-0-		
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649	4,820,402.13	12,979,283.00	13,151,822.92	-----	4,647,862.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-300,000.00		
Accounts Payable					-1,051,562.00	-----	-----	-1,047,225.84	-4,336.16		
Undelivered Orders					-3,468,840.13	-----	-----	874,685.92	-4,343,526.05		
Subtotal		89		5649	-0-	12,979,283.00	13,151,822.92	-172,539.92	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653		18,400,794.53	9,788,933.48	-----	23,928,965.84	-----	4,260,762.17
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-----	-50,000.00
Accounts Payable						-8,826,615.74	-----	-----	-----	-----	-8,826,615.74
Undelivered Orders						-9,524,178.79	-----	-----	-----	-----	-5,313,416.62
Subtotal		89		5653		-0-	9,788,933.48	-----	23,928,965.84	-14,140,032.36	-0-
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration-Recovery Act, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5655		-----	10,000,000.00	-----	1,480,635.33	-----	8,519,364.67
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,758,866.58	-7,758,866.58
Accounts Payable						-----	-----	-----	-----	271,004.83	-271,004.83
Undelivered Orders						-----	-----	-----	-----	489,493.26	-489,493.26
Subtotal		89		5655		-0-	10,000,000.00	-----	1,480,635.33	8,519,364.67	-0-
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		1,610,440,904.62	-----	6,415,230,747.53	47,742,779.85	-----	1,147,467,377.24
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		14,489,519.80	-----	188,086,309.66	185,889,972.43	-----	16,685,857.03
Unrealized Discount On Investments						-----	-----	-64,799.80	-----	-----	-64,799.80
Unfunded Contract Authority						514,833,199.77	7,799,147,299.18	-----	-----	514,833,199.77	799,147,299.18
Authority To Borrow From The Treasury						-----	384,940,000.00	-384,940,000.00	-----	-----	-----
Investments In Public Debt Securities						-----	-----	94,537,324.92	-----	-----	94,537,324.92
Accounts Receivable						311,405,324.46	-----	-----	-----	36,993,100.91	274,412,223.55
Fund Equities:											
Unobligated Balances (Unexpired)						-37,747,276.48	-----	-----	-----	-11,228,470.98	-26,518,805.50
Accounts Payable						-2,412,173,543.00	-----	-----	-----	-109,917,651.60	-2,302,255,891.40
Undelivered Orders						-1,248,129.17	-----	-----	-----	2,162,456.05	-3,410,585.22
Subtotal		89		4045		-0-	1,184,087,299.18	-517,611,912.75	233,632,752.28	432,842,634.15	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		159,532,207.97	-----	-----	-35,011,078.36	-----	194,543,286.33
Accounts Receivable						2,448,124.02	-----	-----	-----	1,658,713.35	789,410.67
Fund Equities:											
Unobligated Balances (Unexpired)						-105,448,432.24	-----	-----	-----	34,129,860.47	-139,578,292.71
Accounts Payable						-12,155,919.78	-----	-----	-----	931,939.78	-13,087,859.56
Undelivered Orders						-44,375,979.97	-----	-----	-----	-1,709,435.24	-42,666,544.73
Subtotal		89		4452		-0-	-----	-----	-35,011,078.36	35,011,078.36	-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								
Total, Power Marketing Administration					-----	1,533,862,956.43	-517,611,912.75	456,236,907.51	560,014,136.17	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	2003-2004	89		0228	143,826.99	-----	-----	-----	143,826.99	-----	
	No Year				157,729,443.98	209,397,933.56	3,236.00	182,732,094.74	-----	184,398,518.80	
Fund Equities:											
Unobligated Balances (Expired)					-143,326.99	-----	-----	-----	-143,326.99	-----	
Unobligated Balances (Unexpired)					-70,471,275.37	-----	-----	-----	29,122,868.96	-99,594,144.33	
Accounts Payable					-20,908,930.37	-----	-----	-----	-4,427,802.64	-16,481,127.73	
Undelivered Orders					-66,349,738.24	-----	-----	-----	1,973,508.50	-68,323,246.74	
	Subtotal	89		0228	-0-	209,397,933.56	3,236.00	182,732,094.74	26,669,074.82	-0-	
Expenses, Office Of The Inspector General, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	10,848,521.22	51,927,000.00	-----	45,418,127.32	-----	17,357,393.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-899,174.42	-----	-----	-----	7,822,590.08	-8,721,764.50	
Accounts Payable					-4,065,117.11	-----	-----	-----	-718,438.39	-3,346,678.72	
Undelivered Orders					-5,884,229.69	-----	-----	-----	-595,279.01	-5,288,950.68	
	Subtotal	89		0236	-0-	51,927,000.00	-----	45,418,127.32	6,508,872.68	-0-	
Office Of The Inspector General-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0237	-----	15,000,000.00	-----	167,108.20	-----	14,832,891.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,580,972.40	-10,580,972.40	
Accounts Payable					-----	-----	-----	-----	47,014.61	-47,014.61	
Undelivered Orders					-----	-----	-----	-----	4,204,904.79	-4,204,904.79	
	Subtotal	89		0237	-0-	15,000,000.00	-----	167,108.20	14,832,891.80	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563	82,464,553.84	-----	-----	-21,259,096.86	-----	103,723,650.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,089,129.52	-----	-----	-----	23,224,533.32	-44,313,662.84	
Accounts Payable					-19,013,034.70	-----	-----	-----	3,391,999.32	-22,405,034.02	
Undelivered Orders					-42,362,389.62	-----	-----	-----	-5,357,435.78	-37,004,953.84	
	Subtotal	89		4563	-0-	-----	-----	-21,259,096.86	21,259,096.86	-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 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								
Trust Fund Accounts											
Gifts And Donations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576	19,402.42	-----	-----	-----	-----	19,402.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,402.42	-----	-----	-----	-----	-19,402.42	
Subtotal		89		8576	-0-	-----	-----	-----	-----	-0-	
Total, Departmental Administration					-----	276,324,933.56	3,236.00	207,058,233.40	69,269,936.16	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,482,147,372.57	-----	-1,482,147,372.57	-----	-----	
Intrabudgetary Transactions					-----	-1,729,577,560.61	-----	-1,729,577,560.61	-----	-----	
Offsetting Governmental Receipts					-----	-23,080,377.46	-----	-23,080,377.46	-----	-----	
Total, Offsetting Receipts					-----	-3,234,805,310.64	-----	-3,234,805,310.64	-----	-----	
Total, Department Of Energy					-----	70,772,096,524.25	-514,311,912.75	23,684,497,740.93	46,573,286,870.57	-----	
Memorandum											
Financing Accounts											
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4576	-----	21,380,155.36	19,726,612.02	-----	-----	1,653,543.34	
Authority to Borrow From The Treasury					-----	535,000,000.00	-21,380,155.36	-----	-----	513,619,844.64	
Unfilled Customer Orders					-----	-----	-----	-38,881,022.24	-----	38,881,022.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	40,523,023.81	-----	-40,523,023.81	
Accounts Payable					-----	-----	-----	-11,541.77	-----	-11,541.77	
Undelivered Orders					-----	-----	-----	513,619,844.64	-----	-513,619,844.64	
Subtotal		89		4576	-0-	535,000,000.00	-0-	19,726,612.02	515,273,387.98	-0-	
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4579	-----	-----	886,300,000.00	419,826,718.18	-----	466,473,281.82	
Authority To Borrow From The Treasury					-----	8,566,707,000.00	-886,300,000.00	-----	-----	7,680,407,000.00	
Unfilled Customer Orders					-----	-----	-----	-2,829,448,004.00	-----	2,829,448,004.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,295,601,410.26	-3,295,601,410.26
Accounts Payable						-----	-----	-----	-----	319,875.56	-319,875.56
Undelivered Orders						-----	-----	-----	-----	7,680,407,000.00	-7,680,407,000.00
Subtotal		89		4579		-0-	8,566,707,000.00	-0-	419,826,718.18	8,146,880,281.82	-0-
Total, Financing Accounts						-----	9,101,707,000.00	-0-	439,553,330.20	8,662,153,669.80	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
 - 5 Represents capital transfer to miscellaneous receipts.
 - 6 Includes \$55,460,000.00 which represents net repayment of borrowing from the U.S. Treasury.
 - 7 Represents new contract authority.
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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	0209	3,960,000,000.00	6,000,000,000.00	-2,040,000,000.00	69	0910	0654	-2,000,000,000.00
						89	X	0323	-10,000,000.00
						89	0912	0338	-30,000,000.00
89	0910	0211	3,398,607,000.00	3,400,000,000.00	-1,393,000.00	89	0910	0227	-1,393,000.00
89	X	0213	714,104,000.00	727,320,000.00	-13,216,000.00	89	X	0222	-13,216,000.00
89	X	0222	4,822,169,688.00	4,772,636,000.00	49,533,688.00	89	X	0213	13,216,000.00
						89	X	0251	905,000.00
						89	X	0309	7,511,000.00
						89	X	0318	2,371,000.00
						89	X	0319	3,855,688.00
						89	X	0321	21,675,000.00
89	0910	0227	1,632,918,407.00	1,600,000,000.00	32,918,407.00	89	0910	0211	1,393,000.00
						89	0910	0328	288,000.00
						89	0910	0331	24,093,407.00
						89	0910	0336	11,144,000.00
						89	0912	0338	-4,000,000.00
89	X	0228	209,397,933.56	208,747,933.56	650,000.00	11	X	5512	650,000.00
89	X	0251	5,656,345,000.00	5,657,250,000.00	-905,000.00	89	X	0222	-905,000.00
89	X	0303	46,144,000.00	28,414,000.00	17,730,000.00	11	X	5512	17,730,000.00
89	X	0309	1,529,839,000.00	1,537,350,000.00	-7,511,000.00	89	X	0222	-7,511,000.00
89	X	0318	134,629,000.00	137,000,000.00	-2,371,000.00	89	X	0222	-2,371,000.00
89	X	0319	788,144,312.00	792,000,000.00	-3,855,688.00	89	X	0222	-3,855,688.00
89	X	0321	2,156,865,000.00	2,178,540,000.00	-21,675,000.00	89	X	0222	-21,675,000.00
89	X	0323	10,000,000.00	0.00	10,000,000.00	89	X	0209	10,000,000.00
89	0910	0328	4,495,712,000.00	4,500,000,000.00	-4,288,000.00	89	0910	0227	-288,000.00
						89	0912	0338	-4,000,000.00
89	0910	0331	16,771,906,593.00	16,800,000,000.00	-28,093,407.00	89	0910	0227	-24,093,407.00
						89	0912	0338	-4,000,000.00
89	0910	0336	388,856,000.00	400,000,000.00	-11,144,000.00	89	0910	0227	-11,144,000.00
89	0912	0338	42,000,000.00	0.00	42,000,000.00	89	X	0209	30,000,000.00
						89	0910	0227	4,000,000.00
						89	0910	0328	4,000,000.00
						89	0910	0331	4,000,000.00
89	X	5227	1,813,893,124.37	1,866,704,124.37	-52,811,000.00	31	X	0200	-49,000,000.00
						48	X	0500	-3,811,000.00
Totals			48,571,531,057.93	50,605,962,057.93	-2,034,431,000.00				-2,034,431,000.00