

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240	3,073,195,434.71	6,384,431,000.00	-----	6,188,687,349.70	-----	3,268,939,085.01	
Accounts Receivable					264,571,194.06	-----	-----	-----	85,093,171.16	179,478,022.90	
Unfilled Customer Orders					2,100,235,906.50	-----	-----	-----	147,784,523.16	1,952,451,383.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-101,050,499.65	-----	-----	-----	37,125,630.16	-138,176,129.81	
Accounts Payable					-1,404,622,116.49	-----	-----	-----	116,832,357.36	-1,521,454,473.85	
Undelivered Orders					-3,932,329,919.13	-----	-----	-----	-191,092,031.54	-3,741,237,887.59	
Subtotal		89		0240	-0-	6,384,431,000.00	-----	6,188,687,349.70	195,743,650.30	-0-	
Defense Nuclear Nonproliferation, Energy											
Fund Resources:											
Undisbursed Funds	2004-2005	89		0309	5,218.52	-----	-----	-----	5,218.52	-----	
	2003-2005				951,243.09	-----	-----	84,196.72	867,046.37	-----	
	No Year				1,575,202,085.32	2,130,682,728.00	-----	1,667,444,202.88	-----	2,038,440,610.44	
Fund Equities:											
Unobligated Balances (Expired)					-268,785.91	-----	-----	-----	-268,785.91	-----	
Unobligated Balances (Unexpired)					-59,447,801.99	-----	-----	-----	24,648,170.78	-84,095,972.77	
Accounts Payable					-47,453,495.87	-----	-----	-----	103,238,580.85	-150,692,076.72	
Undelivered Orders					-1,468,988,463.16	-----	-----	-----	334,664,097.79	-1,803,652,560.95	
Subtotal		89		0309	-0-	2,130,682,728.00	-----	1,667,528,399.60	463,154,328.40	-0-	
Cerro Grande Fire Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312	2,684,895.66	-----	-----	1,879,498.64	-----	805,397.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-316,157.17	-----	-----	-----	101,003.56	-417,160.73	
Undelivered Orders					-2,368,738.49	-----	-----	-----	-1,980,502.20	-388,236.29	
Subtotal		89		0312	-0-	-----	-----	1,879,498.64	-1,879,498.64	-0-	
Office Of The Administrator, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0313	171,925,769.39	420,754,000.00	-10,000,000.00	428,436,561.10	-----	154,243,208.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,708,675.38	-----	-----	-----	-4,897,754.61	-28,810,920.77	
Accounts Payable					-23,186,146.26	-----	-----	-----	4,824,465.04	-28,010,611.30	
Undelivered Orders					-115,030,947.75	-----	-----	-----	-17,609,271.53	-97,421,676.22	
Subtotal		89		0313	-0-	420,754,000.00	-10,000,000.00	428,436,561.10	-17,682,561.10	-0-	
Naval Reactors, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314	202,965,155.47	945,133,000.00	-----	928,334,601.47	-----	219,763,554.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,536,878.74	-----	-----	-----	-842,643.75	-4,694,234.99	
Accounts Payable					-112,382,262.66	-----	-----	-----	2,981,176.28	-115,363,438.94	
Undelivered Orders					-85,046,014.07	-----	-----	-----	14,659,866.00	-99,705,880.07	

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, National Nuclear Security Administration	Subtotal	89		0314	-0-	945,133,000.00		928,334,601.47	16,798,398.53	-0-	
					-----	9,881,000,728.00	-10,000,000.00	9,214,866,410.51	656,134,317.49	-----	
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0242	91.97	-----	-----	-126,090.70	-----	126,182.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-121.69	-----	-----	-----	-----	-121.69	
Accounts Payable					29.72	-----	-----	-----	126,090.70	-126,060.98	
	Subtotal	89		0242	-0-	-----	-----	-126,090.70	126,090.70	-0-	
Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	89		0243	89,643.17 673,275,398.77	----- 847,468,000.00	----- 248,301.52	----- 1,286,660,710.84	89,643.17 -----	----- 234,330,989.45	
Accounts Receivable					141,185,213.47	-----	-----	-----	-40,328,684.27	181,513,897.74	
Unfilled Customer Orders					942,563,590.64	-----	-----	-----	-226,542,466.35	1,169,106,056.99	
Fund Equities:											
Unobligated Balances (Expired)					-89,643.17	-----	-----	-----	-89,643.17	-----	
Unobligated Balances (Unexpired)					-26,811,544.95	-----	-----	-----	7,512,621.92	-34,324,166.87	
Accounts Payable					-146,473,221.65	-----	-----	-----	-53,717,026.26	-92,756,195.39	
Undelivered Orders					-1,583,739,436.28	-----	-----	-----	-125,868,854.36	-1,457,870,581.92	
	Subtotal	89		0243	-0-	847,468,000.00	248,301.52	1,286,660,710.84	-438,944,409.32	-0-	
Defense Nuclear Waste Disposal, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	33,742,436.47	98,400,000.00	-----	69,276,458.12	-----	62,865,978.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,467,245.57	-----	-----	-----	15,073,335.82	-22,540,581.39	
Accounts Payable					-4,818,782.98	-----	-----	-----	-3,383,192.72	-1,435,590.26	
Undelivered Orders					-21,456,407.92	-----	-----	-----	17,433,398.78	-38,889,806.70	
	Subtotal	89		0244	-0-	98,400,000.00	-----	69,276,458.12	29,123,541.88	-0-	
Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	24,750.38	-----	-390.20	37.55	-----	24,322.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.53	-----	-----	-----	1,943.11	-1,943.64	
Accounts Payable					-21,453.89	-----	-----	-----	497.99	-21,951.88	
Undelivered Orders					-3,295.96	-----	-----	-----	-2,868.85	-427.11	
	Subtotal	89		0249	-0-	-----	-390.20	37.55	-427.75	-0-	
Defense Environmental Cleanup, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0251	2,144,743,157.93	5,640,371,000.00	390.20	5,379,280,108.19	-----	2,405,834,439.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,666,928.61	-----	-----	-----	8,933,804.54	-35,600,733.15	
Accounts Payable					-953,388,315.64	-----	-----	-----	203,809,676.51	-1,157,197,992.15	

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 Cleanup, Energy - Continued Fund Equities: - Continued Undelivered Orders	Subtotal	89		0251		-1,164,687,913.68 -0-	----- 5,640,371,000.00	----- 390.20	----- 5,379,280,108.19	48,347,800.96 261,091,282.01	-1,213,035,714.64 -0-
Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0253		4,580,904,720.78	----- -----	-10,000,000.00	1,930,195,657.88	-----	2,640,709,062.90
Fund Equities: Unobligated Balances (Expired)						----- -75,568,040.11	----- -----	----- -----	----- -----	9,903.43 -75,568,040.11	-9,903.43 -----
Unobligated Balances (Unexpired)						-21,668,973.13	-----	-----	-----	141,905,186.16	-163,574,159.29
Accounts Payable						-4,483,667,707.54	-----	-----	-----	-2,006,542,707.36	-2,477,125,000.18
Undelivered Orders	Subtotal	89		0253		-0-	----- -10,000,000.00	----- -10,000,000.00	1,930,195,657.88	-1,940,195,657.88	-0-
Total, Environmental And Other Defense Activities						----- 6,586,239,000.00	----- -9,751,698.48	----- 8,665,286,881.88	----- -2,088,799,580.36	----- -----	----- -----
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		18,757,567.79	6,566,189.37	-----	2,701,773.15	-----	22,621,984.01
Fund Equities: Unobligated Balances (Unexpired)						-9,053,394.12	-----	-----	-----	4,749,134.10	-13,802,528.22
Accounts Payable						-2,022,270.07	-----	-----	-----	-39,099.72	-1,983,170.35
Undelivered Orders						-7,681,903.60	-----	-----	-----	-845,618.16	-6,836,285.44
	Subtotal	89		0208		-0-	6,566,189.37	-----	2,701,773.15	3,864,416.22	-0-
Title 17 Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year	89		0209		3,962,323,053.42	-1,490,298,328.78	-----	44,154,516.35	-----	2,427,870,208.29
Fund Equities: Unobligated Balances (Unexpired)						-3,919,367,757.35	-----	-----	-----	-1,521,949,515.26	-2,397,418,242.09
Accounts Payable						-834,824.58	-----	-----	-----	1,071,125.85	-1,905,950.43
Undelivered Orders						-42,120,471.49	-----	-----	-----	-13,574,455.72	-28,546,015.77
	Subtotal	89		0209		-0-	-1,490,298,328.78	-----	44,154,516.35	-1,534,452,845.13	-0-
Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0211		3,397,171,900.10	-----	-19,161,834.00	93,848,574.08	-----	3,284,161,492.02

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 (Expired)						-----	-----	-----	1.57	-1.57	
Unobligated Balances (Unexpired)						-3,287,044,246.36	-----	-----	-3,287,044,246.36	-----	
Accounts Payable						⁵ -1,474,787.40	-----	-----	4,062,030.40	-5,536,817.80	
Undelivered Orders						⁵ -108,652,866.34	-----	-----	3,169,971,806.31	-3,278,624,672.65	
	Subtotal	89		0211		-0-		-19,161,834.00	93,848,574.08	-113,010,408.08	-0-
Salaries And Expenses, Federal Energy Regulatory Commission, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212		48,117,205.92	-----	-----	-9,183,153.39	-----	57,300,359.31
Accounts Receivable						13,398.45	-----	-----	13,398.45	-----	-----
Unfilled Customer Orders						26,433.41	-----	-----	-13,501.62	-----	39,935.03
Fund Equities:											
Unobligated Balances (Unexpired)						-8,228,157.25	-----	-----	3,563,779.84	-----	-11,791,937.09
Accounts Payable						-28,113,095.52	-----	-----	-2,763,325.43	-----	-25,349,770.09
Undelivered Orders						-11,815,785.01	-----	-----	8,382,802.15	-----	-20,198,587.16
	Subtotal	89		0212		-0-			-9,183,153.39	9,183,153.39	-0-
Fossil Energy Research And Development, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0213		1,725,085,444.30	659,770,000.00	-304,534.43	609,854,254.54	-----	1,774,696,655.33
Accounts Receivable						82,106.98	-----	-----	-3,796,249.25	-----	3,878,356.23
Unfilled Customer Orders						717,007.63	-----	-----	-3,822,822.54	-----	4,539,830.17
Fund Equities:											
Unobligated Balances (Unexpired)						-772,835,696.28	-----	-----	-----	-610,436,979.62	-162,398,716.66
Accounts Payable						-109,866,425.79	-----	-----	16,045,650.76	-----	-125,912,076.55
Undelivered Orders						-843,182,436.84	-----	-----	651,621,611.68	-----	-1,494,804,048.52
	Subtotal	89		0213		-0-	659,770,000.00	-304,534.43	609,854,254.54	49,611,211.03	-0-
Energy Conservation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215		5,225.19	-----	-----	29.00	-----	5,196.19
Fund Equities:											
Unobligated Balances (Unexpired)						-0.99	-----	-----	9,627.89	-----	-9,628.88
Accounts Payable						29,340.88	-----	-----	-41,005.51	-----	70,346.39
Undelivered Orders						-34,565.08	-----	-----	31,348.62	-----	-65,913.70
	Subtotal	89		0215		-0-			29.00	-29.00	-0-
Energy Information Administration, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012 No Year	89		0216		----- 39,190,924.76	----- 110,595,000.00	8,000,000.00	7,092,732.79 118,776,358.00	-----	907,267.21 31,009,566.76
Fund Equities:											
Unobligated Balances (Unexpired)						-645,782.84	-----	-----	-67,845.97	-----	-577,936.87
Accounts Payable						-7,892,791.71	-----	-----	3,247,795.51	-----	-11,140,587.22
Undelivered Orders						-30,652,350.21	-----	-----	-10,454,040.33	-----	-20,198,309.88
	Subtotal	89		0216		-0-	110,595,000.00	8,000,000.00	125,869,090.79	-7,274,090.79	-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

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								
Economic Regulation, Energy - Continued											
Fund Equities: - Continued											
Undelivered Orders					-1.00	-----	-----	-----	-----	-1.00	
Subtotal	89			0217	-0-					-0-	
Strategic Petroleum Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	164,208,923.94	243,823,000.00	-----	185,299,663.80	-----	222,732,260.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,087,794.39	-----	-----	-----	29,779,564.75	-86,867,359.14	
Accounts Payable					-23,308,312.30	-----	-----	-----	-424,543.87	-22,883,768.43	
Undelivered Orders					-83,812,817.25	-----	-----	-----	29,168,315.32	-112,981,132.57	
Subtotal	89			0218	-0-	243,823,000.00		185,299,663.80		58,523,336.20	
Naval Petroleum And Oil Shale Reserves, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	25,305,553.39	23,627,000.00	-----	21,400,180.68	-----	27,532,372.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,569,627.45	-----	-----	-----	-2,121,632.14	-5,447,995.31	
Accounts Payable					-2,541,254.96	-----	-----	-----	226,268.51	-2,767,523.47	
Undelivered Orders					-15,194,670.98	-----	-----	-----	4,122,182.95	-19,316,853.93	
Subtotal	89			0219	-0-	23,627,000.00		21,400,180.68		2,226,819.32	
Science, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	3,393,088,532.30	4,963,886,528.00	12,260,188.86	4,468,027,456.62	-----	3,901,207,792.54	
Accounts Receivable					31,684,962.27	-----	-----	-----	-16,415,080.60	48,100,042.87	
Unfilled Customer Orders					404,236,786.47	-----	-----	-----	3,454,014.56	400,782,771.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,997,313.41	-----	-----	-----	17,634,282.58	-48,631,595.99	
Accounts Payable					-1,157,013,009.65	-----	-----	-----	-68,094,860.13	-1,088,918,149.52	
Undelivered Orders					-2,640,999,957.98	-----	-----	-----	571,540,903.83	-3,212,540,861.81	
Subtotal	89			0222	-0-	4,963,886,528.00	12,260,188.86	4,468,027,456.62		508,119,260.24	
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	2007-2008	89		0224	6,632,007.20	-----	-----	3,389,225.78	-----	3,242,781.42	
	2006-2007				1,095.45	-----	-----	-----	-----	1,095.45	
	2005-2006				17,000.00	-----	-----	-----	-----	17,000.00	
	No Year				415,720,725.50	-----	-128,157,385.21	202,541,041.71	-----	85,022,298.58	
Accounts Receivable					6,811,732.70	-----	-----	-----	3,118,139.76	3,693,592.94	
Unfilled Customer Orders					42,224,902.57	-----	-----	-----	34,520,504.54	7,704,398.03	
Fund Equities:											
Unobligated Balances (Expired)					-34,076.45	-----	-----	-----	-----	-34,076.45	
Unobligated Balances (Unexpired)					-43,943,143.52	-----	-----	-----	-23,381,832.27	-20,561,311.25	
Accounts Payable					⁵ -176,973,061.36	-----	-----	-----	-171,702,230.09	-5,270,831.27	
Undelivered Orders					⁵ -250,457,182.09	-----	-----	-----	-176,642,234.64	-73,814,947.45	
Subtotal	89			0224	-0-		-128,157,385.21	205,930,267.49		-334,087,652.70	
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0227	1,559,983,789.48	-----	36,329,582.00	599,121,745.09	-----	997,191,626.39	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	0.65	-0.65	

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								
Unobligated Balances (Unexpired)						-222,674,957.00	-----	-----	-222,674,957.00	-----	
Accounts Payable						⁵ -5,571,351.28	-----	-----	-4,597,786.97	-973,564.31	
Undelivered Orders						⁵ -1,331,737,481.20	-----	-----	-335,519,419.77	-996,218,061.43	
Subtotal	89			0227		-0-		36,329,582.00	599,121,745.09	-562,792,163.09	-0-
SPR Petroleum Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233		41,280,544.17	-----	3,637,246.86	-----	37,643,297.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,436,679.74	-----	-----	-2,865,407.45	-15,571,272.29	
Accounts Payable						118,446.62	-----	-----	160,446.62	-42,000.00	
Undelivered Orders						-22,962,311.05	-----	-----	-932,286.03	-22,030,025.02	
Subtotal	89			0233		-0-		3,637,246.86	-3,637,246.86	-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		25,701,121.87	-----	2,392,010.84	-----	23,309,111.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,441,968.87	-----	-----	-254,439.58	-18,187,529.29	
Accounts Payable						-4,753,463.27	-----	-----	-219,783.09	-4,533,680.18	
Undelivered Orders						-2,505,689.73	-----	-----	-1,917,788.17	-587,901.56	
Subtotal	89			0235		-0-		2,392,010.84	-2,392,010.84	-0-	
Non-Defense Site Acceleration Completion, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		0.32	-----	-----	-----	0.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.32	-----	-----	-----	-0.32	
Subtotal	89			0250		-0-				-0-	
Non-Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		122,251,509.90	244,673,000.00	11,077,499.30	232,520,151.58	-----	145,481,857.62
Accounts Receivable						261,112.39	-----	-----	128,939.34	132,173.05	
Unfilled Customer Orders						552,781.21	-----	-----	-2,657,806.68	3,210,587.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,027,983.93	-----	-----	-1,501,368.98	-1,526,614.95	
Accounts Payable						-39,429,007.31	-----	-----	7,084,109.52	-46,513,116.83	
Undelivered Orders						-80,608,412.26	-----	-----	20,176,474.52	-100,784,886.78	
Subtotal	89			0315		-0-	244,673,000.00	11,077,499.30	232,520,151.58	23,230,347.72	-0-
Electricity Delivery And Energy Reliability, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0318		131,282,201.54	168,484,000.00	2,473,376.58	126,332,073.41	-----	175,907,504.71
Accounts Receivable						28,775.95	-----	-----	-60,030.24	88,806.19	
Unfilled Customer Orders						136,841.26	-----	-----	-619,813.62	756,654.88	

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								
Electricity Delivery And Energy Reliability, Energy Programs, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-19,487,550.98	-----	-----	-----	4,092,999.89	-23,580,550.87
Accounts Payable						-12,523,209.12	-----	-----	-----	-3,402,518.95	-9,120,690.17
Undelivered Orders						-99,437,058.65	-----	-----	-----	44,614,666.09	-144,051,724.74
	Subtotal	89		0318		-0-	168,484,000.00	2,473,376.58	126,332,073.41	44,625,303.17	-0-
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0319		-----	-----	2,800,000.00	363,853.35	-----	2,436,146.65
	2008-2009					5,060,525.59	-----	-----	1,779,551.42	-----	3,280,974.17
	No Year					580,174,996.22	756,665,164.00	6,423,975.14	793,041,883.88	-----	550,222,251.48
Accounts Receivable						5,070,726.29	-----	-----	-----	-4,573,943.09	9,644,669.38
Unfilled Customer Orders						54,548,689.66	-----	-----	-----	-12,180,194.47	66,728,884.13
Fund Equities:											
Unobligated Balances (Expired)						-196.92	-----	-----	-----	39,126.87	-39,323.79
Unobligated Balances (Unexpired)						-62,837,743.27	-----	-----	-----	-39,835,718.38	-23,002,024.89
Accounts Payable						-203,466,665.54	-----	-----	-----	-1,470,778.75	-201,995,886.79
Undelivered Orders						-378,550,332.03	-----	-----	-----	28,725,358.31	-407,275,690.34
	Subtotal	89		0319		-0-	756,665,164.00	9,223,975.14	795,185,288.65	-29,296,149.51	-0-
Legacy Management, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0320		2,856,232.10	-----	-----	2,505,976.15	-----	350,255.95
Fund Equities:											
Unobligated Balances (Unexpired)						-64,709.29	-----	-----	-----	-----	-64,709.29
Accounts Payable						-769,898.97	-----	-----	-----	-734,272.61	-35,626.36
Undelivered Orders						-2,021,623.84	-----	-----	-----	-1,771,703.54	-249,920.30
	Subtotal	89		0320		-0-	-----	-----	2,505,976.15	-2,505,976.15	-0-
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0321		2,027,228,420.65	2,216,392,580.00	95,378,714.86	1,651,442,978.06	-----	2,687,556,737.45
Accounts Receivable						8,185,979.47	-----	-----	-----	-1,827,630.18	10,013,609.65
Unfilled Customer Orders						143,094,473.53	-----	-----	-----	-5,155,038.69	148,249,512.22
Fund Equities:											
Unobligated Balances (Unexpired)						-348,479,480.30	-----	-----	-----	-151,290,136.24	-197,189,344.06
Accounts Payable						⁵ -184,357,219.34	-----	-----	-----	41,917,977.86	-226,275,197.20
Undelivered Orders						⁵ -1,645,672,174.01	-----	-----	-----	776,683,144.05	-2,422,355,318.06
	Subtotal	89		0321		-0-	2,216,392,580.00	95,378,714.86	1,651,442,978.06	660,328,316.80	-0-
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0322		7,053,017,986.62	31,629,399.56	-----	774,356,037.82	-----	6,310,291,348.36
Fund Equities:											
Unobligated Balances (Unexpired)						-4,220,862,070.53	-----	-----	-----	8,329,502.22	-4,229,191,572.75
Accounts Payable						-906,461.55	-----	-----	-----	1,302,796.59	-2,209,258.14
Undelivered Orders						-2,831,249,454.54	-----	-----	-----	-752,358,937.07	-2,078,890,517.47
	Subtotal	89		0322		-0-	31,629,399.56	-----	774,356,037.82	-742,726,638.26	-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 Vehicle Manufacturing Loan Program-Recovery Act, Energy Fund Resources: Undisbursed Funds	No Year	89		0323	8,416,468.06	-----	-----	6,580,927.58	-----	1,835,540.48	
Fund Equities: Unobligated Balances (Unexpired)					-2,087,344.79	-----	-----	-----	-1,263,705.98	-823,638.81	
Accounts Payable					⁵ -1,162,457.46	-----	-----	-----	-1,012,266.61	-150,190.85	
Undelivered Orders					⁵ -5,166,665.81	-----	-----	-----	-4,304,954.99	-861,710.82	
Subtotal		89		0323	-0-	-----	-----	6,580,927.58	-6,580,927.58	-0-	
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0328	4,484,155,535.17	-----	-8,095,000.00	461,352,554.16	-----	4,014,707,981.01	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	1,131.19	-1,131.19	
Unobligated Balances (Unexpired)					-4,385,182,752.31	-----	-----	-----	-4,385,182,752.31	-----	
Accounts Payable					⁵ -383,291.65	-----	-----	-----	3,578,997.37	-3,962,289.02	
Undelivered Orders					⁵ -98,589,491.21	-----	-----	-----	3,912,155,069.59	-4,010,744,560.80	
Subtotal		89		0328	-0-	-----	-8,095,000.00	461,352,554.16	-469,447,554.16	-0-	
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0331	16,561,939,212.19	-----	-105,607,748.00	3,683,250,201.59	-----	12,773,081,262.60	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	478,640.52	-478,640.52	
Unobligated Balances (Unexpired)					-6,724,348,636.20	-----	-----	-----	-6,724,348,636.20	-----	
Accounts Payable					⁵ -31,148,720.04	-----	-----	-----	1,979,985.18	-33,128,705.22	
Undelivered Orders					⁵ -9,806,441,855.95	-----	-----	-----	2,933,032,060.91	-12,739,473,916.86	
Subtotal		89		0331	-0-	-----	-105,607,748.00	3,683,250,201.59	-3,788,857,949.59	-0-	
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0335	422,975,501.65	-----	-----	196,241,669.76	-----	226,733,831.89	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	12.53	-12.53	
Unobligated Balances (Unexpired)					-81,236,868.90	-----	-----	-----	-81,236,868.90	-----	
Accounts Payable					⁵ -15,533,243.34	-----	-----	-----	1,231,109.31	-16,764,352.65	
Undelivered Orders					⁵ -326,205,389.41	-----	-----	-----	-116,235,922.70	-209,969,466.71	
Subtotal		89		0335	-0-	-----	-----	196,241,669.76	-196,241,669.76	-0-	
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2009-2010	89		0336	388,209,629.83	-----	-1,940,000.00	33,855,935.13	-----	352,413,694.70	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	20,882.29	-20,882.29	
Unobligated Balances (Unexpired)					-385,900,093.31	-----	-----	-----	-385,900,093.31	-----	
Accounts Payable					-28,457.24	-----	-----	-----	5,129,132.52	-5,157,589.76	

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								
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy - Continued											
Fund Equities: - Continued						-2,281,079.28	-----	-----	344,954,143.37	-347,235,222.65	
Undelivered Orders						-0-	-----	-1,940,000.00	33,855,935.13	-35,795,935.13	
Subtotal	89			0336							
Energy Transformation Acceleration Fund, Energy Programs, Energy											
Fund Resources:								10,599,858.20	2,792,968.01		
Undisbursed Funds	No Year	89		0337		-----	-----	-----	-----	7,806,890.19	
Fund Equities:									6,166,250.33	-6,166,250.33	
Unobligated Balances (Unexpired)						-----	-----	-----	343,276.37	-343,276.37	
Accounts Payable						-----	-----	-----	1,297,363.49	-1,297,363.49	
Undelivered Orders						-----	-----	-----	7,806,890.19	-0-	
Subtotal	89			0337		-0-		10,599,858.20	2,792,968.01		
Special Fund Accounts											
Payment To States Under Federal Power Act, Energy											
Fund Resources:						33,529.89	-----	-----	33,332.41	197.48	
Undisbursed Funds	No Year	89		5105		-----	-----	-----	-----	-----	
Fund Equities:									-33,332.41	-197.48	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	89			5105		-0-			33,332.41	-33,332.41	
Alternative Fuels Production, Energy											
Fund Resources:						8,901,609.60	-----	-----	4,814.81	8,896,794.79	
Undisbursed Funds	No Year	89		5180		-----	-----	-----	-----	-----	
Fund Equities:									-----	-7,338.39	
Unobligated Balances (Unexpired)						-7,338.39	-----	-----	-----	-----	
Accounts Payable						-20,846.75	-----	-----	-20,846.75	-----	
Undelivered Orders						-8,873,424.46	-----	-----	16,031.94	-8,889,456.40	
Subtotal	89			5180		-0-			4,814.81	-4,814.81	
Nuclear Waste Disposal Fund, Energy											
Fund Resources:						10,469,565.66	1,901,922,980.18	-1,803,978,902.63	103,581,130.46	4,832,512.75	
Undisbursed Funds	No Year	89		5227		-----	-----	-----	-----	-----	
Unrealized Discount On Investments						-26,254,558.08	-----	-----	-----	-26,254,558.08	
Unamortized Premium And Discount						-22,374,054,200.23	-----	-1,131,146,193.25	-----	-23,505,200,393.48	
Investments In Public Debt Securities						44,643,340,787.00	-----	2,935,125,095.88	-----	47,578,465,882.88	
Fund Equities:									1,819,596,110.71	-24,011,392,250.89	
Unobligated Balances (Unexpired)						-22,191,796,140.18	-----	-----	-----	-----	
Accounts Payable						-18,174,549.81	-----	-----	-11,628,046.67	-6,546,503.14	
Undelivered Orders						-43,530,904.36	-----	-----	-9,626,214.32	-33,904,690.04	
Subtotal	89			5227		-0-	1,901,922,980.18		103,581,130.46	1,798,341,849.72	
Uranium Enrichment And Decommissioning Fund, Energy											
Fund Resources:						9,748,618.04	586,365,700.37	-7,166,401.14	583,970,339.98	4,977,577.29	
Undisbursed Funds	No Year	89		5231		-----	-----	6,873,401.14	-----	-----	
Unrealized Discount On Investments						-19,619,930.28	-----	-----	-----	-12,746,529.14	
Investments In Public Debt Securities						4,760,775,000.00	-----	293,000.00	-----	4,761,068,000.00	
Fund Equities:									11,537,544.95	-4,526,187,251.47	
Unobligated Balances (Unexpired)						-4,514,649,706.52	-----	-----	-----	-----	
Accounts Payable						-104,817,392.89	-----	-----	29,600,010.78	-134,417,403.67	

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								
Undelivered Orders						-131,436,588.35					
	Subtotal	89		5231		-0-	586,365,700.37		583,970,339.98	-38,742,195.34	-92,694,393.01
Northeast Home Heating Oil Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369	1	10,736,788.46	11,300,000.00		9,978,322.69		12,058,465.77
Fund Equities:											
Unobligated Balances (Unexpired)						-938,099.91				1,091,762.97	-2,029,862.88
Accounts Payable						-19,393.16				1,333.27	-20,726.43
Undelivered Orders						-9,779,295.39				228,581.07	-10,007,876.46
	Subtotal	89		5369		-0-	11,300,000.00		9,978,322.69	1,321,677.31	-0-
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5523		112,744,180.10	50,000,000.00		43,979,136.45		118,765,043.65
Fund Equities:											
Unobligated Balances (Unexpired)						-7,097,508.00				-445,476.54	-6,652,031.46
Accounts Payable						-8,895,684.27				-1,857,409.62	-7,038,274.65
Undelivered Orders						-96,750,987.83				8,323,749.71	-105,074,737.54
	Subtotal	89		5523		-0-	50,000,000.00		43,979,136.45	6,020,863.55	-0-
Sales Of Uranium, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530		18,778,255.24			9,469,829.41		9,308,425.83
Fund Equities:											
Unobligated Balances (Unexpired)						-0.17					-0.17
Accounts Payable						-6,988,362.51				2,320,063.15	-9,308,425.66
Undelivered Orders						-11,789,892.56				-11,789,892.56	
	Subtotal	89		5530		-0-			9,469,829.41	-9,469,829.41	-0-
Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		5657		346,158,576.42		-1,000,000.00	149,917,683.43		195,240,892.99
Fund Equities:											
Unobligated Balances (Expired)										0.62	-0.62
Unobligated Balances (Unexpired)						-41,847,879.62				-41,847,879.62	
Accounts Payable						-5,389,777.04				14,545,442.59	-19,935,219.63
Undelivered Orders						-298,920,919.76				-123,615,247.02	-175,305,672.74
	Subtotal	89		5657		-0-		-1,000,000.00	149,917,683.43	-150,917,683.43	-0-
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180		60,948,494.27			3,569,043.27		57,379,451.00
Accounts Receivable						143,305.30				81,053.30	62,252.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,234,855.09				-7,390,450.89	-16,844,404.20
Accounts Payable						-39,930.59				51,509.01	-91,439.60

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								
Expenses, Isotope Production And Distribution Program Fund, Energy - Continued											
Fund Equities: - Continued											
Undelivered Orders					-36,817,013.89	-----	-----	3,688,845.31	-40,505,859.20		
Subtotal	89			4180	-0-		3,569,043.27	-3,569,043.27	-0-		
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575	439,234.13	-----	2,137.49	-----	437,096.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-58,748.92	-----	-----	652.65	-59,401.57		
Accounts Payable					-9,066.00	-----	-----	-----	-9,066.00		
Undelivered Orders					-371,419.21	-----	-----	-2,790.14	-368,629.07		
Subtotal	89			8575	-0-		2,137.49	-2,137.49	-0-		
Total, Energy Programs					-----	10,485,402,212.70	-78,923,306.70	15,223,976,188.20	-4,817,497,282.20		
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0302	9,199,713.65	-----	-1,775,153.48	-----	10,974,867.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-625,442.75	-----	-----	324,868.88	-950,311.63		
Accounts Payable					-4,430,803.13	-----	-----	2,373,110.47	-6,803,913.60		
Undelivered Orders					-4,143,467.77	-----	-----	-922,825.87	-3,220,641.90		
Subtotal	89			0302	-0-		-1,775,153.48	1,775,153.48	-0-		
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0303	62,115,997.23	13,076,000.00	-----	11,557,072.22	63,634,925.01		
Accounts Receivable					92,730.31	-----	-----	-144,487.54	237,217.85		
Unfilled Customer Orders					1,409,628.54	-----	-----	-89,114.79	1,498,743.33		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,730,000.72	-----	-----	-16,379,000.00	-1,351,000.72		
Accounts Payable					-4,369,566.18	-----	-----	1,015,766.24	-5,385,332.42		
Undelivered Orders					-41,518,789.18	-----	-----	17,115,763.87	-58,634,553.05		
Subtotal	89			0303	-0-	13,076,000.00		11,557,072.22	1,518,927.78		
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0304	640,063.01	-----	55,040.76	-----	585,022.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-300,006.00	-----	-----	-----	-300,006.00		
Undelivered Orders					-340,057.01	-----	-----	-55,040.76	-285,016.25		
Subtotal	89			0304	-0-		55,040.76	-55,040.76	-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								
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068	493,771,163.62	109,181,000.00	-----	93,089,003.36	-----	509,863,160.26	
Accounts Receivable					24,623,120.84	-----	-----	-----	-2,594,614.71	27,217,735.55	
Unfilled Customer Orders					6,202,884.90	-----	-----	-----	-2,662,141.29	8,865,026.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-251,604,807.53	-----	-----	-----	54,555,628.11	-306,160,435.64	
Accounts Payable					-66,231,367.36	-----	-----	-----	-9,580,168.29	-56,651,199.07	
Undelivered Orders					-206,760,994.47	-----	-----	-----	-23,626,707.18	-183,134,287.29	
Subtotal		89		5068	-0-	109,181,000.00	-----	93,089,003.36	16,091,996.64	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069	2,300,487.00	3,628,843.92	-----	5,398,263.98	-----	531,066.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Accounts Payable					-----	-----	-----	-----	30,178.94	-30,178.94	
Undelivered Orders					-1,800,487.00	-----	-----	-----	-1,799,599.00	-888.00	
Subtotal		89		5069	-0-	3,628,843.92	-----	5,398,263.98	-1,769,420.06	-0-	
Falcon And Amistad Operating And Maintenance Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178	2,223,102.49	220,000.00	-----	540,619.73	-----	1,902,482.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-213,382.54	-----	-----	-----	3,785.67	-217,168.21	
Accounts Payable					-162,565.77	-----	-----	-----	220,319.86	-382,885.63	
Undelivered Orders					-1,847,154.18	-----	-----	-----	-544,725.26	-1,302,428.92	
Subtotal		89		5178	-0-	220,000.00	-----	540,619.73	-320,619.73	-0-	
White River Minimum Flow, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5565	-----	40,000,000.00	-----	26,563,700.00	-----	13,436,300.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,436,300.00	-13,436,300.00	
Subtotal		89		5565	-0-	40,000,000.00	-----	26,563,700.00	13,436,300.00	-0-	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649	4,647,862.21	-----	-----	4,255,298.37	-----	392,563.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Accounts Payable					-4,336.16	-----	-----	-----	-4,316.13	-20.03	
Undelivered Orders					-4,343,526.05	-----	-----	-----	-4,250,982.24	-92,543.81	
Subtotal		89		5649	-0-	-----	-----	4,255,298.37	-4,255,298.37	-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		4,260,762.17	-----	-----	4,210,762.17	-----	50,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-----	-50,000.00
Undelivered Orders						-4,210,762.17	-----	-----	-----	-----	-----
Subtotal		89		5653		-0-	-----	-----	4,210,762.17	-4,210,762.17	-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		8,519,364.67	-----	-----	2,669,103.24	-----	5,850,261.43
Fund Equities:											
Unobligated Balances (Unexpired)						-7,758,866.58	-----	-----	-----	-4,083,934.98	-3,674,931.60
Accounts Payable						-271,004.83	-----	-----	-----	-106,730.74	-164,274.09
Undelivered Orders						-489,493.26	-----	-----	-----	1,521,562.48	-2,011,055.74
Subtotal		89		5655		-0-	-----	-----	2,669,103.24	-2,669,103.24	-0-
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		1,147,467,377.24	-35,701,000.00	⁶ 59,867,386.59	343,044,201.57	-----	828,589,562.26
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		16,685,857.03	-----	181,678,479.72	183,313,905.03	-----	15,050,431.72
Unrealized Discount On Investments						-64,799.80	-----	-15,405.17	-----	-----	-80,204.97
Unfunded Contract Authority						⁵ 786,900,492.62	⁷ 1,117,495,661.44	-----	-----	786,900,492.62	1,117,495,661.44
Authority To Borrow From The Treasury						-----	698,000,000.00	-698,000,000.00	-----	-----	-----
Investments In Public Debt Securities						94,537,324.92	-----	95,364,238.86	-----	-----	189,901,563.78
Accounts Receivable						⁵ 275,391,915.55	-----	-----	-----	-41,954,262.08	317,346,177.63
Fund Equities:											
Unobligated Balances (Unexpired)						-26,518,805.50	-----	-----	-----	-5,179,361.16	-21,339,444.34
Accounts Payable						⁵ -2,290,988,776.84	-----	-----	-----	153,632,907.63	-2,444,621,684.47
Undelivered Orders						-3,410,585.22	-----	-----	-----	-1,068,522.17	-2,342,063.05
Subtotal		89		4045		-0-	1,779,794,661.44	-361,105,300.00	526,358,106.60	892,331,254.84	-0-
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4404		-----	-----	87,600,000.00	66,646,518.87	-----	20,953,481.13
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-52,400,000.00	52,400,000.00
Undelivered Orders						-----	-----	-----	-----	73,353,481.13	-73,353,481.13
Subtotal		89		4404		-0-	-----	87,600,000.00	66,646,518.87	20,953,481.13	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		194,543,286.33	-----	-----	-7,041,553.22	-----	201,584,839.55

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								
Accounts Receivable					789,410.67	-----	-----	-----	-1,079,730.01	1,869,140.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-139,578,292.71	-----	-----	-----	14,032,815.74	-153,611,108.45	
Accounts Payable					-13,087,859.56	-----	-----	-----	1,736,418.95	-14,824,278.51	
Undelivered Orders					-42,666,544.73	-----	-----	-----	-7,647,951.46	-35,018,593.27	
Subtotal		89		4452	-0-	-----	-----	-----	7,041,553.22	-0-	
Total, Power Marketing Administration					-----	1,945,900,505.36	-273,505,300.00	732,526,782.60	939,868,422.76	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0228	184,398,518.80	204,324,047.63	5.18	160,696,397.25	-----	228,026,174.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-99,594,144.33	-----	-----	-----	17,443,125.28	-117,037,269.61	
Accounts Payable					-16,481,127.73	-----	-----	-----	-3,702,645.50	-12,778,482.23	
Undelivered Orders					-68,323,246.74	-----	-----	-----	29,887,175.78	-98,210,422.52	
Subtotal		89		0228	-0-	204,324,047.63	5.18	160,696,397.25	43,627,655.56	-0-	
Expenses, Office Of The Inspector General, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	17,357,393.90	51,927,000.00	-----	42,393,638.84	-----	26,890,755.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,721,764.50	-----	-----	-----	13,964,252.76	-22,686,017.26	
Accounts Payable					-3,346,678.72	-----	-----	-----	-581,483.75	-2,765,194.97	
Undelivered Orders					-5,288,950.68	-----	-----	-----	-3,849,407.85	-1,439,542.83	
Subtotal		89		0236	-0-	51,927,000.00	-----	42,393,638.84	9,533,361.16	-0-	
Office Of The Inspector General-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0237	14,832,891.80	-----	-----	3,012,119.57	-----	11,820,772.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,580,972.40	-----	-----	-----	-2,570,295.32	-8,010,677.08	
Accounts Payable					-47,014.61	-----	-----	-----	220,807.66	-267,822.27	
Undelivered Orders					-4,204,904.79	-----	-----	-----	-662,631.91	-3,542,272.88	
Subtotal		89		0237	-0-	-----	-----	3,012,119.57	-3,012,119.57	-0-	
Departmental Administration - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338	38,682,626.83	-----	101,475,000.00	24,043,642.05	-----	116,113,984.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,823,409.37	-----	-----	-----	72,154,383.04	-93,977,792.41	
Accounts Payable					5-1,674,323.31	-----	-----	-----	623,423.08	-2,297,746.39	
Undelivered Orders					5-15,184,894.15	-----	-----	-----	4,653,551.83	-19,838,445.98	
Subtotal		89		0338	-0-	-----	101,475,000.00	24,043,642.05	77,431,357.95	-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								
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563		103,723,650.70	-----	-----	12,495,560.43	-----	91,228,090.27
Fund Equities:											
Unobligated Balances (Unexpired)						-44,313,662.84	-----	-----	-----	-18,931,561.36	-25,382,101.48
Accounts Payable						-22,405,034.02	-----	-----	-----	-6,048,055.69	-16,356,978.33
Undelivered Orders						-37,004,953.84	-----	-----	-----	12,484,056.62	-49,489,010.46
Subtotal	89			4563		-0-	-----	-----	12,495,560.43	-12,495,560.43	-0-
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						-----	256,251,047.63	101,475,005.18	242,641,358.14	115,084,694.67	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,525,798,932.18	-----	-1,525,798,932.18	-----	-----
Intrabudgetary Transactions						-----	-1,773,255,627.81	-----	-1,773,255,627.81	-----	-----
Offsetting Governmental Receipts						-----	-5,351,404.14	-----	-5,351,404.14	-----	-----
Total, Offsetting Receipts						-----	-3,304,405,964.13	-----	-3,304,405,964.13	-----	-----
Total, Department Of Energy						-----	25,850,387,529.56	-270,705,300.00	30,774,891,657.20	-5,195,209,427.64	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy											
Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4486		-----	-----	-----	-3,723,300.00	-----	3,723,300.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,723,300.00	-3,723,300.00
Subtotal	89			4486		-0-	-----	-----	-3,723,300.00	3,723,300.00	-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								
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4576	1,653,543.34	-----	442,250,236.72	410,702,750.94	-----	33,201,029.12	
Authority To Borrow From The Treasury					513,619,844.64	160,467,987.00	-442,250,236.72	-----	-----	231,837,594.92	
Unfilled Customer Orders					38,881,022.24	-----	-----	-----	17,461,923.76	21,419,098.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,523,023.81	-----	-----	-----	14,097,103.79	-54,620,127.60	
Accounts Payable					-11,541.77	-----	-----	-----	-11,541.77	-----	
Undelivered Orders					-513,619,844.64	-----	-----	-----	-281,782,249.72	-231,837,594.92	
Subtotal	89			4576	-0-	160,467,987.00	-----	410,702,750.94	-250,234,763.94	-0-	
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4579	466,473,281.82	-----	1,581,112,901.00	814,234,521.71	-----	1,233,351,661.11	
Authority To Borrow From The Treasury					7,680,407,000.00	-----	-1,581,112,901.00	-----	188,500,000.00	5,910,794,099.00	
Unfilled Customer Orders					2,829,448,004.00	-----	-----	-----	757,905,896.84	2,071,542,107.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,295,601,410.26	-----	-----	-----	9,292,358.01	-3,304,893,768.27	
Accounts Payable					-319,875.56	-----	-----	-----	-319,875.56	-----	
Undelivered Orders					-7,680,407,000.00	-----	-----	-----	-1,769,612,901.00	-5,910,794,099.00	
Subtotal	89			4579	-0-	-----	-----	814,234,521.71	-814,234,521.71	-0-	
Total, Financing Accounts					-----	160,467,987.00	-----	1,221,213,972.65	-1,060,745,985.65	-----	

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 2005 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 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 0910 0253 - Accounts Payable	8,592,465.56
89 0910 0253 - Undelivered Orders	-8,592,465.56
89 X 0209 - Accounts Payable	-647,509.53
89 X 0209 - Undelivered Orders	647,509.53
89 0910 0211 - Accounts Payable	236,696.58
89 0910 0211 Undelivered Orders	-236,696.58
89 X 0224 - Accounts Payable	7,745,665.45
89 X 0224 - Undelivered Orders	-7,745,665.45
89 0910 0227 - Accounts Payable	-3,600,403.54
89 0910 0227 - Undelivered Orders	3,600,403.54
89 X 0321- Accounts Payable	6,717,869.31
89 X 0321- Undelivered Orders	-6,717,869.31
89 X 0323 – Accounts Payable	-732,080.67
89 X 0323 - Undelivered Orders	732,080.67
89 0910 0328 - Accounts Payable	426,853.00
89 0910 0328 - Undelivered Orders	-426,853.00
89 0910 0331 - Accounts Payable	77,322,606.78
89 0910 0331 - Undelivered Orders	-77,322,606.78
89 0910 0335 - Accounts Payable	-758,004.02
89 0910 0335 - Undelivered Orders	758,004.02
89 X 4045 - Unfunded Contract Authority	-12,245,806.56
89 X 4045 - Accounts Payable	11,267,114.56
89 X 4045 – Accounts Receivable	979,692.00
89 0912 0338 - Accounts Payable	-826,265.70
89 0912 0338 - Undelivered Orders	826,265.70

- 6 Includes \$383,000,000.00 which represents net 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	0213	659,770,000.00	672,383,000.00	-12,613,000.00	89	X	0222	-12,613,000.00
89	X	0222	4,963,886,528.00	4,903,710,000.00	60,176,528.00	89	X	0213	12,613,000.00
						89	X	0251	1,960,000.00
						89	X	0309	6,026,272.00
						89	X	0318	3,498,000.00
						89	X	0319	9,971,836.00
						89	X	0321	26,107,420.00
89	X	0251	5,640,371,000.00	5,642,331,000.00	-1,960,000.00	89	X	0222	-1,960,000.00
89	X	0309	2,130,682,728.00	2,136,709,000.00	-6,026,272.00	89	X	0222	-6,026,272.00
89	X	0318	168,484,000.00	171,982,000.00	-3,498,000.00	89	X	0222	-3,498,000.00
89	X	0319	756,665,164.00	766,637,000.00	-9,971,836.00	89	X	0222	-9,971,836.00
89	X	0321	2,216,392,580.00	2,242,500,000.00	-26,107,420.00	89	X	0222	-26,107,420.00
89	X	4045	-35,701,000.00	0.00	-35,701,000.00	96	X	3123	-35,701,000.00
89	X	5227	-32,891,000.00	0.00	-32,891,000.00	31	X	0200	-29,000,000.00
						48	X	0500	-3,891,000.00
Totals			16,467,660,000.00	16,536,252,000.00	-68,592,000.00				-68,592,000.00