

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Energy</b>											
<b>National Nuclear Security Administration</b>											
<b>General Fund Accounts</b>											
Weapons Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240	3,268,939,085.01	6,871,644,295.00	-10,195,933.00	6,847,091,349.91	-----	3,283,296,097.10	
Accounts Receivable					179,478,022.90	-----	-----	-----	4,276,361.24	175,201,661.66	
Unfilled Customer Orders					1,952,451,383.34	-----	-----	-----	110,450,382.75	1,842,001,000.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-138,176,129.81	-----	-----	-----	-112,649,484.29	-25,526,645.52	
Accounts Payable					-1,521,454,473.85	-----	-----	-----	66,668,841.95	-1,588,123,315.80	
Undelivered Orders					-3,741,237,887.59	-----	-----	-----	-54,389,089.56	-3,686,848,798.03	
Subtotal	89			0240	-0-	6,871,644,295.00	-10,195,933.00	6,847,091,349.91	14,357,012.09	-0-	
Defense Nuclear Nonproliferation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0309	2,038,440,610.44	2,268,074,400.00	-2,137,178.00	2,189,506,455.39	-----	2,114,871,377.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,095,972.77	-----	-----	-----	-58,776,088.41	-25,319,884.36	
Accounts Payable					-150,692,076.72	-----	-----	-----	28,734,538.00	-179,426,614.72	
Undelivered Orders					-1,803,652,560.95	-----	-----	-----	106,472,317.02	-1,910,124,877.97	
Subtotal	89			0309	-0-	2,268,074,400.00	-2,137,178.00	2,189,506,455.39	76,430,766.61	-0-	
Cerro Grande Fire Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312	805,397.02	-----	-----	-----	-----	805,397.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-417,160.73	-----	-----	-----	364,563.54	-781,724.27	
Undelivered Orders					-388,236.29	-----	-----	-----	-364,563.54	-23,672.75	
Subtotal	89			0312	-0-	-----	-----	-----	-----	-0-	
Office Of The Administrator, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0313	154,243,208.29	393,293,414.00	87,178.00	434,462,868.44	-----	113,160,931.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,810,920.77	-----	-----	-----	-23,784,722.71	-5,026,198.06	
Accounts Payable					-28,010,611.30	-----	-----	-----	1,837,801.83	-29,848,413.13	
Undelivered Orders					-97,421,676.22	-----	-----	-----	-19,135,355.56	-78,286,320.66	
Subtotal	89			0313	-0-	393,293,414.00	87,178.00	434,462,868.44	-41,082,276.44	-0-	
Naval Reactors, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0314	219,763,554.00	973,279,867.00	12,245,933.00	931,152,224.83	-----	274,137,129.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,694,234.99	-----	-----	-----	400,555.27	-5,094,790.26	
Accounts Payable					-115,363,438.94	-----	-----	-----	-6,519,363.51	-108,844,075.43	
Undelivered Orders					-99,705,880.07	-----	-----	-----	60,492,383.41	-160,198,263.48	
Subtotal	89			0314	-0-	973,279,867.00	12,245,933.00	931,152,224.83	54,373,575.17	-0-	
Total, National Nuclear Security Administration											
					-----	10,506,291,976.00	-----	10,402,212,898.57	104,079,077.43	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Environmental And Other Defense Activities</b>											
<b>General Fund Accounts</b>											
Defense Environmental Restoration And Waste Management, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0242		126,182.67	-----	2,920,119.18	2,920,240.81	-----	126,061.04
Fund Equities:											
Unobligated Balances (Unexpired)						-121.69	-----	-----	-----	-121.00	-0.69
Accounts Payable						-126,060.98	-----	-----	-----	-0.63	-126,060.35
	Subtotal	89		0242		-0-	-----	2,920,119.18	2,920,240.81	-121.63	-0-
Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0243		234,330,989.45	795,670,000.00	171,804.88	818,125,884.54	-----	212,046,909.79
Accounts Receivable						181,513,897.74	-----	-----	-----	-49,948,800.47	231,462,698.21
Unfilled Customer Orders						1,169,106,056.99	-----	-----	-----	-35,707,414.46	1,204,813,471.45
Fund Equities:											
Unobligated Balances (Unexpired)						-34,324,166.87	-----	-----	-----	-9,118,409.05	-25,205,757.82
Accounts Payable						-92,756,195.39	-----	-----	-----	13,749,559.64	-106,505,755.03
Undelivered Orders						-1,457,870,581.92	-----	-----	-----	58,740,984.68	-1,516,611,566.60
	Subtotal	89		0243		-0-	795,670,000.00	171,804.88	818,125,884.54	-22,284,079.66	-0-
Defense Nuclear Waste Disposal, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244		62,865,978.35	-----	-----	21,888,032.63	-----	40,977,945.72
Fund Equities:											
Unobligated Balances (Unexpired)						-22,540,581.39	-----	-----	-----	-12,349,939.05	-10,190,642.34
Accounts Payable						-1,435,590.26	-----	-----	-----	922,906.05	-2,358,496.31
Undelivered Orders						-38,889,806.70	-----	-----	-----	-10,460,999.63	-28,428,807.07
	Subtotal	89		0244		-0-	-----	-----	21,888,032.63	-21,888,032.63	-0-
Defense Environmental Services, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249		24,322.63	-----	-1,943.00	525.71	-----	21,853.92
Fund Equities:											
Unobligated Balances (Unexpired)						-1,943.64	-----	-----	-----	4,313.25	-6,256.89
Accounts Payable						-21,951.88	-----	-----	-----	-10,684.55	-11,267.33
Undelivered Orders						-427.11	-----	-----	-----	3,902.59	-4,329.70
	Subtotal	89		0249		-0-	-----	-1,943.00	525.71	-2,468.71	-0-
Defense Environmental Cleanup, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0251		2,405,834,439.94	4,977,794,154.00	-2,918,176.18	5,309,560,123.98	-----	2,071,150,293.78
Fund Equities:											
Unobligated Balances (Unexpired)						-35,600,733.15	-----	-----	-----	-16,909,685.63	-18,691,047.52
Accounts Payable						-1,157,197,992.15	-----	-----	-----	-41,471,968.58	-1,115,726,023.57
Undelivered Orders						-1,213,035,714.64	-----	-----	-----	-276,302,491.95	-936,733,222.69
	Subtotal	89		0251		-0-	4,977,794,154.00	-2,918,176.18	5,309,560,123.98	-334,684,146.16	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Environmental Cleanup-Recovery Act, Environmental And Other Defense Activities, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0253	2,640,709,062.90	-----	-----	2,059,372,175.31	-----	581,336,887.59	
Fund Equities:											
Unobligated Balances (Expired)					-9,903.43	-----	-----	-----	531,774.30	-541,677.73	
Accounts Payable					-163,574,159.29	-----	-----	-----	-27,092,325.79	-136,481,833.50	
Undelivered Orders					-2,477,125,000.18	-----	-----	-----	-2,032,811,623.82	-444,313,376.36	
Subtotal		89		0253	-0-	-----	-----	2,059,372,175.31	-2,059,372,175.31	-0-	
Total, Environmental And Other Defense Activities					-----	5,773,464,154.00	171,804.88	8,211,866,982.98	-2,438,231,024.10	-----	
<b>Energy Programs</b>											
<b>General Fund Accounts</b>											
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											
Fund Resources:											
Undisbursed Funds	No Year	89		0208	22,621,984.01	169,660,000.00	32,762.00	-57,130,154.10	-----	249,444,900.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,802,528.22	-----	-----	-----	221,916,112.95	-235,718,641.17	
Accounts Payable					-1,983,170.35	-----	-----	-----	-158,789.24	-1,824,381.11	
Undelivered Orders					-6,836,285.44	-----	-----	-----	5,065,592.39	-11,901,877.83	
Subtotal		89		0208	-0-	169,660,000.00	32,762.00	-57,130,154.10	226,822,916.10	-0-	
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0209	2,427,870,208.29	57,718,776.34	-----	382,249,137.64	-----	2,103,339,846.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,397,418,242.09	-----	-----	-----	-1,835,419,674.76	-561,998,567.33	
Accounts Payable					-1,905,950.43	-----	-----	-----	490,250.37	-2,396,200.80	
Undelivered Orders					-28,546,015.77	-----	-----	-----	1,510,399,063.09	-1,538,945,078.86	
Subtotal		89		0209	-0-	57,718,776.34	-----	382,249,137.64	-324,530,361.30	-0-	
Fossil Energy Research And Development-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0211	3,284,161,492.02	-----	-----	268,024,933.51	-----	3,016,136,558.51	
Fund Equities:											
Unobligated Balances (Expired)					-1.57	-----	-----	-----	124,793.43	-124,795.00	
Accounts Payable					<sup>5</sup> -12,002,108.78	-----	-----	-----	13,991,482.90	-25,993,591.68	
Undelivered Orders					<sup>5</sup> -3,272,159,381.67	-----	-----	-----	-282,141,209.84	-2,990,018,171.83	
Subtotal		89		0211	-0-	-----	-----	268,024,933.51	-268,024,933.51	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Federal Energy Regulatory Commission, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	57,300,359.31	-----	-----	4,555,141.49	-----	52,745,217.82	
Accounts Receivable					-----	-----	-----	-----	-1,940.91	1,940.91	
Unfilled Customer Orders					39,935.03	-----	-----	-----	928.60	39,006.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,791,937.09	-----	-----	-----	8,180,977.44	-19,972,914.53	
Accounts Payable					-25,349,770.09	-----	-----	-----	-2,140,095.93	-23,209,674.16	
Undelivered Orders					-20,198,587.16	-----	-----	-----	-10,595,010.69	-9,603,576.47	
Subtotal	89			0212	-0-	-----	-----	4,555,141.49	-4,555,141.49	-0-	
Fossil Energy Research And Development, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0213	1,774,696,655.33	434,051,219.00	6,564.35	748,981,465.10	-----	1,459,772,973.58	
Accounts Receivable					3,878,356.23	-----	-----	-----	3,754,571.94	123,784.29	
Unfilled Customer Orders					4,539,830.17	-----	-----	-----	912,536.67	3,627,293.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-162,398,716.66	-----	-----	-----	-127,356,217.08	-35,042,499.58	
Accounts Payable					<sup>5</sup> -123,835,303.55	-----	-----	-----	-27,690,171.27	-96,145,132.28	
Undelivered Orders					<sup>5</sup> -1,496,880,821.52	-----	-----	-----	-164,544,402.01	-1,332,336,419.51	
Subtotal	89			0213	-0-	434,051,219.00	6,564.35	748,981,465.10	-314,923,681.75	-0-	
Energy Conservation, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215	5,196.19	-----	116,307.25	50,963.13	-----	70,540.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,628.88	-----	-----	-----	63,172.46	-72,801.34	
Accounts Payable					70,346.39	-----	-----	-----	64,736.88	5,609.51	
Undelivered Orders					-65,913.70	-----	-----	-----	-62,565.22	-3,348.48	
Subtotal	89			0215	-0-	-----	116,307.25	50,963.13	65,344.12	-0-	
Energy Information Administration, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012 No Year	89		0216	907,267.21 31,009,566.76	----- 95,008,800.00	----- -----	905,979.50 107,731,419.93	----- -----	1,287.71 18,286,946.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-577,936.87	-----	-----	-----	-90,520.08	-487,416.79	
Accounts Payable					-11,140,587.22	-----	-----	-----	-3,320,705.03	-7,819,882.19	
Undelivered Orders					-20,198,309.88	-----	-----	-----	-10,217,374.32	-9,980,935.56	
Subtotal	89			0216	-0-	95,008,800.00	-----	108,637,399.43	-13,628,599.43	-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	-----	-----	-----	1.00	-107,749.98	
Undelivered Orders					-1.00	-----	-----	-----	-1.00	-----	
Subtotal	89			0217	-0-	-----	-----	-----	-----	-0-	
Strategic Petroleum Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	222,732,260.14	123,141,278.00	-----	192,931,564.38	-----	152,941,973.76	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Strategic Petroleum Reserve, Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-86,867,359.14	-----	-----	-----	-81,293,934.11	-5,573,425.03	
Accounts Payable					-22,883,768.43	-----	-----	-----	4,419,463.68	-27,303,232.11	
Undelivered Orders					-112,981,132.57	-----	-----	-----	7,084,184.05	-120,065,316.62	
	Subtotal	89		0218	-0-	123,141,278.00		192,931,564.38	-69,790,286.38	-0-	
Naval Petroleum And Oil Shale Reserves, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	27,532,372.71	20,854,000.00	-----	19,096,524.41	-----	29,289,848.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,447,995.31	-----	-----	-----	-3,626,533.98	-1,821,461.33	
Accounts Payable					-2,767,523.47	-----	-----	-----	-997,868.64	-1,769,654.83	
Undelivered Orders					-19,316,853.93	-----	-----	-----	6,381,878.21	-25,698,732.14	
	Subtotal	89		0219	-0-	20,854,000.00		19,096,524.41	1,757,475.59	-0-	
Science, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	3,901,207,792.54	4,897,283,294.00	-----	4,833,445,645.36	-----	3,965,045,441.18	
Accounts Receivable					48,100,042.87	-----	-----	-----	14,890,038.14	33,210,004.73	
Unfilled Customer Orders					400,782,771.91	-----	-----	-----	-39,158,648.67	439,941,420.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,631,595.99	-----	-----	-----	-10,723,374.78	-37,908,221.21	
Accounts Payable					-1,088,918,149.52	-----	-----	-----	-8,657,679.59	-1,080,260,469.93	
Undelivered Orders					-3,212,540,861.81	-----	-----	-----	107,487,313.54	-3,320,028,175.35	
	Subtotal	89		0222	-0-	4,897,283,294.00		4,833,445,645.36	63,837,648.64	-0-	
Energy Supply, Energy											
Fund Resources:											
Undisbursed Funds	2007-2008	89		0224	3,242,781.42	-----	-----	1,068,410.98	-----	2,174,370.44	
	2006-2007				1,095.45	-----	-----	-----	-----	1,095.45	
	2005-2006				17,000.00	-----	-----	-----	17,000.00	-----	
	No Year				85,022,298.58	-----	-66,670,660.01	11,788,010.88	-----	6,563,627.69	
Accounts Receivable					3,693,592.94	-----	-----	-----	858,249.43	2,835,343.51	
Unfilled Customer Orders					7,704,398.03	-----	-----	-----	6,958,558.49	745,839.54	
Fund Equities:											
Unobligated Balances (Expired)					-34,076.45	-----	-----	-----	-16,213.56	-17,862.89	
Unobligated Balances (Unexpired)					-20,561,311.25	-----	-----	-----	-8,986,429.27	-11,574,881.98	
Accounts Payable					-5,270,831.27	-----	-----	-----	-8,573,187.84	3,302,356.57	
Undelivered Orders					-73,814,947.45	-----	-----	-----	-69,785,059.12	-4,029,888.33	
	Subtotal	89		0224	-0-		-66,670,660.01	12,856,421.86	-79,527,081.87	-0-	
Science-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		0227	997,191,626.39	-----	-----	506,214,004.98	-----	490,977,621.41	
Fund Equities:											
Unobligated Balances (Expired)					-0.65	-----	-----	-----	17,687.41	-17,688.06	
Accounts Payable					-973,564.31	-----	-----	-----	1,462,470.88	-2,436,035.19	
Undelivered Orders					-996,218,061.43	-----	-----	-----	-507,694,163.27	-488,523,898.16	
	Subtotal	89		0227	-0-			506,214,004.98	-506,214,004.98	-0-	
SPR Petroleum Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233	533,761,979.11	3,238,177,978.62	-----	3,561,576.21	-----	3,268,378,381.52	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						5-11,689,954.09	-----	-----	-----	3,231,650,978.62	-3,243,340,932.71
Accounts Payable						-42,000.00	-----	-----	-----	5,650,167.79	-5,692,167.79
Undelivered Orders						-22,030,025.02	-----	-----	-----	-2,684,744.00	-19,345,281.02
	Subtotal	89		0233		-0-	3,238,177,978.62		3,561,576.21	3,234,616,402.41	-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	-----	-----	-----	315.91	-94,036.96
Undelivered Orders						-315.91	-----	-----	-----	-315.91	
	Subtotal	89		0234		-0-					-0-
Clean Coal Technology, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0235		23,309,111.03	-16,500,000.00	-----	1,228,482.31		5,580,628.72
Fund Equities:											
Unobligated Balances (Unexpired)						-18,187,529.29	-----	-----	-----	-13,421,122.83	-4,766,406.46
Accounts Payable						-4,533,680.18	-----	-----	-----	-4,260,780.87	-272,899.31
Undelivered Orders						-587,901.56	-----	-----	-----	-46,578.61	-541,322.95
	Subtotal	89		0235		-0-	-16,500,000.00		1,228,482.31	-17,728,482.31	-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		145,481,857.62	223,450,400.00	-----	238,452,930.81		130,479,326.81
Accounts Receivable						132,173.05	-----	-----	-----	-94,323.83	226,496.88
Unfilled Customer Orders						3,210,587.89	-----	-----	-----	-71,496.96	3,282,084.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,526,614.95	-----	-----	-----	-501,838.51	-1,024,776.44
Accounts Payable						-46,513,116.83	-----	-----	-----	18,739,167.27	-65,252,284.10
Undelivered Orders						-100,784,886.78	-----	-----	-----	-33,074,038.78	-67,710,848.00
	Subtotal	89		0315		-0-	223,450,400.00		238,452,930.81	-15,002,530.81	-0-
Electricity Delivery And Energy Reliability, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2010-2011 No Year	89		0318		----- 175,907,504.71	----- 138,070,000.00	100,000.00 5,613,346.80	----- 134,724,149.73	----- -----	100,000.00 184,866,701.78
Accounts Receivable						88,806.19	-----	-----	-----	-47,206.29	136,012.48
Unfilled Customer Orders						756,654.88	-----	-----	-----	-617,544.68	1,374,199.56
Fund Equities:											
Unobligated Balances (Unexpired)						-23,580,550.87	-----	-----	-----	-3,706,435.92	-19,874,114.95
Accounts Payable						-9,120,690.17	-----	-----	-----	550,383.88	-9,671,074.05
Undelivered Orders						-144,051,724.74	-----	-----	-----	12,880,000.08	-156,931,724.82
	Subtotal	89		0318		-0-	138,070,000.00	5,713,346.80	134,724,149.73	9,059,197.07	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Nuclear Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2010-2011	89		0319		-----	-----	1,500,000.00	388,514.17	-----	1,111,485.83
	2009-2010					2,436,146.65	-----	-----	334,583.23	-----	2,101,563.42
	2008-2009					3,280,974.17	-----	-----	1,299,377.25	-----	1,981,596.92
	No Year					550,222,251.48	716,316,977.00	3,637,466.35	750,132,324.49	-----	520,044,370.34
Accounts Receivable						9,644,669.38	-----	-----	-----	1,264,806.75	8,379,862.63
Unfilled Customer Orders						\$50,759,400.56	-----	-----	-----	8,391,937.32	42,367,463.24
Fund Equities:											
Unobligated Balances (Expired)						-39,323.79	-----	-----	-----	7,090.09	-46,413.88
Unobligated Balances (Unexpired)						\$-7,032,541.32	-----	-----	-----	2,842,219.00	-9,874,760.32
Accounts Payable						-201,995,886.79	-----	-----	-----	-38,043,823.71	-163,952,063.08
Undelivered Orders						-407,275,690.34	-----	-----	-----	-5,162,585.24	-402,113,105.10
	Subtotal	89		0319		-0-	716,316,977.00	5,137,466.35	752,154,799.14	-30,700,355.79	-0-
Legacy Management, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0320		350,255.95	-----	-64,709.00	36,732.66	-----	248,814.29
Fund Equities:											
Unobligated Balances (Unexpired)						-64,709.29	-----	-----	-----	-64,703.86	-5.43
Accounts Payable						-35,626.36	-----	-----	-----	-34,522.70	-1,103.66
Undelivered Orders						-249,920.30	-----	-----	-----	-2,215.10	-247,705.20
	Subtotal	89		0320		-0-	-----	-64,709.00	36,732.66	-101,441.66	-0-
Energy Efficiency And Renewable Energy, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2010-2011	89		0321		-----	-----	250,000.00	-----	-----	250,000.00
	No Year					2,687,556,737.45	1,771,471,090.00	57,182,638.16	1,813,247,380.92	-----	2,702,963,084.69
Accounts Receivable						10,013,609.65	-----	-----	-----	-863,515.99	10,877,125.64
Unfilled Customer Orders						\$114,701,488.81	-----	-----	-----	-17,745,941.36	132,447,430.17
Fund Equities:											
Unobligated Balances (Unexpired)						\$-163,641,320.65	-----	-----	-----	-44,749,952.14	-118,891,368.51
Accounts Payable						-226,275,197.20	-----	-----	-----	22,994,193.96	-249,269,391.16
Undelivered Orders						-2,422,355,318.06	-----	-----	-----	56,021,562.77	-2,478,376,880.83
	Subtotal	89		0321		-0-	1,771,471,090.00	57,432,638.16	1,813,247,380.92	15,656,347.24	-0-
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0322		6,310,291,348.36	9,978,004.00	-----	1,127,729,066.44	-----	5,192,540,285.92
Fund Equities:											
Unobligated Balances (Unexpired)						-4,229,191,572.75	-----	-----	-----	-164,695,405.67	-4,064,496,167.08
Accounts Payable						-2,209,258.14	-----	-----	-----	-681,609.21	-1,527,648.93
Undelivered Orders						-2,078,890,517.47	-----	-----	-----	-952,374,047.56	-1,126,516,469.91
	Subtotal	89		0322		-0-	9,978,004.00	-----	1,127,729,066.44	-1,117,751,062.44	-0-
Advanced Technology Vehicle Manufacturing Loan Program-Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0323		1,835,540.48	-----	-----	705,562.35	-----	1,129,978.13
Fund Equities:											
Unobligated Balances (Unexpired)						-823,638.81	-----	-----	-----	207,176.56	-1,030,815.37
Accounts Payable						-150,190.85	-----	-----	-----	-133,504.54	-16,686.31

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-861,710.82	-----	-----	-----	-779,234.37	-82,476.45	
Subtotal		89		0323	-0-	-----	-----	705,562.35	-705,562.35	-0-	
Electricity Delivery And Energy Reliability-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		0328	4,014,707,981.01	-----	-----	1,358,307,934.35	-----	2,656,400,046.66	
Fund Equities:											
Unobligated Balances (Expired)					-1,131.19	-----	-----	-----	17,295.28	-18,426.47	
Accounts Payable					<sup>5</sup> -141,898,117.87	-----	-----	-----	-119,810,797.70	-22,087,320.17	
Undelivered Orders					<sup>5</sup> -3,872,808,731.95	-----	-----	-----	-1,238,514,431.93	-2,634,294,300.02	
Subtotal		89		0328	-0-	-----	-----	1,358,307,934.35	-1,358,307,934.35	-0-	
Energy Efficiency And Renewable Energy-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		0331	12,773,081,262.60	-----	-----	5,706,859,910.12	-----	7,066,221,352.48	
Fund Equities:											
Unobligated Balances (Expired)					-478,640.52	-----	-----	-----	10,820,078.40	-11,298,718.92	
Accounts Payable					<sup>5</sup> -109,301,021.09	-----	-----	-----	-81,159,119.23	-28,141,901.86	
Undelivered Orders					<sup>5</sup> -12,663,301,600.99	-----	-----	-----	-5,636,520,869.29	-7,026,780,731.70	
Subtotal		89		0331	-0-	-----	-----	5,706,859,910.12	-5,706,859,910.12	-0-	
Non-Defense Environmental Cleanup-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		0335	226,733,831.89	-----	-----	157,904,052.92	-----	68,829,778.97	
Fund Equities:											
Unobligated Balances (Expired)					-12.53	-----	-----	-----	608.34	-620.87	
Accounts Payable					-16,764,352.65	-----	-----	-----	-13,141,113.56	-3,623,239.09	
Undelivered Orders					-209,969,466.71	-----	-----	-----	-144,763,547.70	-65,205,919.01	
Subtotal		89		0335	-0-	-----	-----	157,904,052.92	-157,904,052.92	-0-	
Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2009-2010	89		0336	352,413,694.70	-----	-----	132,637,062.38	-----	219,776,632.32	
Fund Equities:											
Unobligated Balances (Expired)					-20,882.29	-----	-----	-----	219,818.86	-240,701.15	
Accounts Payable					-5,157,589.76	-----	-----	-----	-2,455,280.81	-2,702,308.95	
Undelivered Orders					-347,235,222.65	-----	-----	-----	-130,401,600.43	-216,833,622.22	
Subtotal		89		0336	-0-	-----	-----	132,637,062.38	-132,637,062.38	-0-	
Energy Transformation Acceleration Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year	89		0337	7,806,890.19	179,640,000.00	-----	5,543,564.96	-----	181,903,325.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,166,250.33	-----	-----	-----	172,077,897.57	-178,244,147.90	
Accounts Payable					-343,276.37	-----	-----	-----	63,959.60	-407,235.97	
Undelivered Orders					-1,297,363.49	-----	-----	-----	1,954,577.87	-3,251,941.36	
Subtotal		89		0337	-0-	179,640,000.00	-----	5,543,564.96	174,096,435.04	-0-	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
<b>Special Fund Accounts</b>											
Payment To States Under Federal Power Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		197.48	5,790,135.50	-----	4,265,775.43	-----	1,524,557.55
Fund Equities:											
Accounts Payable						-197.48	-----	-----	-----	1,524,360.07	-1,524,557.55
	Subtotal	89		5105		-0-	5,790,135.50	-----	4,265,775.43	1,524,360.07	-0-
Alternative Fuels Production, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5180		8,896,794.79	-----	-----	-----	-----	8,896,794.79
Fund Equities:											
Unobligated Balances (Unexpired)						-7,338.39	-----	-----	-----	-----	-7,338.39
Undelivered Orders						-8,889,456.40	-----	-----	-----	-----	-8,889,456.40
	Subtotal	89		5180		-0-	-----	-----	-----	-----	-0-
Nuclear Waste Disposal Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5227		4,832,512.75	2,127,590,003.94	-2,096,845,241.22	33,444,686.95	-----	2,132,588.52
Unrealized Discount On Investments						-26,254,558.08	-----	1,945,128.12	-----	-----	-24,309,429.96
Unamortized Premium And Discount						-23,505,200,393.48	-----	1,062,714,365.69	-----	-----	-22,442,486,027.79
Investments In Public Debt Securities						47,578,465,882.88	-----	1,032,185,747.41	-----	-----	48,610,651,630.29
Fund Equities:											
Unobligated Balances (Unexpired)						-24,011,392,250.89	-----	-----	-----	2,112,785,179.20	-26,124,177,430.09
Accounts Payable						-6,546,503.14	-----	-----	-----	-4,324,849.31	-2,221,653.83
Undelivered Orders						-33,904,690.04	-----	-----	-----	-14,315,012.90	-19,589,677.14
	Subtotal	89		5227		-0-	2,127,590,003.94	-----	33,444,686.95	2,094,145,316.99	-0-
Uranium Enrichment Decontamination And Decommissioning Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		4,977,577.29	173,859,742.67	388,087,192.83	561,955,789.34	-----	4,968,723.45
Unrealized Discount On Investments						-12,746,529.14	-----	504,807.17	-----	-----	-12,241,721.97
Investments In Public Debt Securities						4,761,068,000.00	-----	-388,592,000.00	-----	-----	4,372,476,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,526,187,251.47	-----	-----	-----	-333,464,486.10	-4,192,722,765.37
Accounts Payable						-134,417,403.67	-----	-----	-----	-6,256,197.97	-128,161,205.70
Undelivered Orders						-92,694,393.01	-----	-----	-----	-48,375,362.60	-44,319,030.41
	Subtotal	89		5231		-0-	173,859,742.67	-----	561,955,789.34	-388,096,046.67	-0-
Northeast Home Heating Oil Reserve, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369	1	12,058,465.77	238,397,212.72	-----	5,047,509.84	-----	245,408,168.65
Fund Equities:											
Unobligated Balances (Unexpired)						-2,029,862.88	-----	-----	-----	231,450,549.40	-233,480,412.28
Accounts Payable						-20,726.43	-----	-----	-----	-4,851.73	-15,874.70
Undelivered Orders						-10,007,876.46	-----	-----	-----	1,904,005.21	-11,911,881.67
	Subtotal	89		5369		-0-	238,397,212.72	-----	5,047,509.84	233,349,702.88	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Ultra-Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5523	118,765,043.65	50,000,000.00	-----	36,835,171.36	-----	131,929,872.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,652,031.46	-----	-----	-----	-5,377,905.14	-1,274,126.32	
Accounts Payable					-7,038,274.65	-----	-----	-----	314,529.34	-7,352,803.99	
Undelivered Orders					-105,074,737.54	-----	-----	-----	18,228,204.44	-123,302,941.98	
Subtotal	89			5523	-0-	50,000,000.00	-----	36,835,171.36	13,164,828.64	-0-	
Sales Of Uranium, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5530	9,308,425.83	-----	-----	4,000,000.00	-----	5,308,425.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.17	-----	-----	-----	-----	-0.17	
Accounts Payable					-9,308,425.66	-----	-----	-----	-4,408,193.75	-4,900,231.91	
Undelivered Orders					-----	-----	-----	-----	408,193.75	-408,193.75	
Subtotal	89			5530	-0-	-----	-----	4,000,000.00	-4,000,000.00	-0-	
Uranium Enrichment Decontamination And Decommissioning Fund-Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	2009-2010	89		5657	195,240,892.99	-----	-----	126,193,482.83	-----	69,047,410.16	
Fund Equities:											
Unobligated Balances (Expired)					-0.62	-----	-----	-----	22,208.31	-22,208.93	
Accounts Payable					-19,935,219.63	-----	-----	-----	-1,132,313.13	-18,802,906.50	
Undelivered Orders					-175,305,672.74	-----	-----	-----	-125,083,378.01	-50,222,294.73	
Subtotal	89			5657	-0-	-----	-----	126,193,482.83	-126,193,482.83	-0-	
<b>Public Enterprise Funds</b>											
Expenses, Isotope Production And Distribution Program Fund, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180	57,379,451.00	-----	-----	-1,668,982.14	-----	59,048,433.14	
Accounts Receivable					62,252.00	-----	-----	-----	37,783.40	24,468.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,844,404.20	-----	-----	-----	1,146,704.36	-17,991,108.56	
Accounts Payable					-91,439.60	-----	-----	-----	42,405.08	-133,844.68	
Undelivered Orders					-40,505,859.20	-----	-----	-----	442,089.30	-40,947,948.50	
Subtotal	89			4180	-0-	-----	-----	-1,668,982.14	1,668,982.14	-0-	
<b>Trust Fund Accounts</b>											
Advances For Cooperative Work, Departmental Operations, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575	437,096.64	-----	-----	43,360.72	-----	393,735.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,401.57	-----	-----	-----	-----	-59,401.57	
Accounts Payable					-9,066.00	-----	-----	-----	-----	-9,066.00	

Footnotes At End Of Chapter

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Advances For Cooperative Work, Departmental Operations, Energy - Continued											
Fund Equities: - Continued											
Undelivered Orders					-368,629.07	-----	-----	-43,360.72	-325,268.35		
Subtotal	89		8575		-0-		43,360.72	-43,360.72	-0-		
Total, Energy Programs					-----	14,653,958,911.79	1,703,715.90	19,223,123,046.82	-4,567,460,419.13		
<b>Power Marketing Administration</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0302		10,974,867.13	-----	-----	-6,029,902.76	17,004,769.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-950,311.63	-----	-----	856,627.72	-1,806,939.35		
Accounts Payable					-6,803,913.60	-----	-----	-539,282.66	-6,264,630.94		
Undelivered Orders					-3,220,641.90	-----	-----	5,712,557.70	-8,933,199.60		
Subtotal	89		0302		-0-		-6,029,902.76	6,029,902.76	-0-		
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0303		63,634,925.01	13,049,848.00	4,284,873.04	-----	72,399,899.97		
Accounts Receivable					237,217.85	-----	-----	-1,792,971.64	2,030,189.49		
Unfilled Customer Orders					1,498,743.33	-----	-----	1,320,556.80	178,186.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,351,000.72	-----	-----	-1,351,000.00	-0.72		
Accounts Payable					-5,385,332.42	-----	-----	648,344.59	-6,033,677.01		
Undelivered Orders					-58,634,553.05	-----	-----	9,940,045.21	-68,574,598.26		
Subtotal	89		0303		-0-	13,049,848.00	4,284,873.04	8,764,974.96	-0-		
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0304		585,022.25	-----	-----	44,068.97	540,953.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-300,006.00	-----	-----	-----	-300,006.00		
Undelivered Orders					-285,016.25	-----	-----	-44,068.97	-240,947.28		
Subtotal	89		0304		-0-		44,068.97	-44,068.97	-0-		
<b>Special Fund Accounts</b>											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5068		509,863,160.26	108,962,638.00	37,075,053.96	-----	581,750,744.30		
Accounts Receivable					27,217,735.55	-----	-----	2,109,626.49	25,108,109.06		
Unfilled Customer Orders					8,865,026.19	-----	-----	-6,778,268.90	15,643,295.09		

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-306,160,435.64	-----	-----	-----	3,290,457.52	-309,450,893.16	
Accounts Payable					-56,651,199.07	-----	-----	-----	652,516.10	-57,303,715.17	
Undelivered Orders					-183,134,287.29	-----	-----	-----	72,613,252.83	-255,747,540.12	
Subtotal		89		5068	-0-	108,962,638.00		37,075,053.96	71,887,584.04	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069	531,066.94	-----	-----	31,066.94	-----	500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Accounts Payable					-30,178.94	-----	-----	-----	-30,178.94	-----	
Undelivered Orders					-888.00	-----	-----	-----	-888.00	-----	
Subtotal		89		5069	-0-			31,066.94	-31,066.94	-0-	
Falcon And Amistad Operating And Maintenance Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178	1,902,482.76	219,560.00	-----	277,484.37	-----	1,844,558.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-217,168.21	-----	-----	-----	5,281.45	-222,449.66	
Accounts Payable					-382,885.63	-----	-----	-----	-209,234.63	-173,651.00	
Undelivered Orders					-1,302,428.92	-----	-----	-----	146,028.81	-1,448,457.73	
Subtotal		89		5178	-0-	219,560.00		277,484.37	-57,924.37	-0-	
White River Minimum Flow, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5565	13,436,300.00	-13,436,300.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,436,300.00	-----	-----	-----	-13,436,300.00	-----	
Subtotal		89		5565	-0-	-13,436,300.00		-----	-13,436,300.00	-0-	
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5649	392,563.84	-----	-----	68,763.84	-----	323,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-----	-300,000.00	
Accounts Payable					-20.03	-----	-----	-----	-20.03	-----	
Undelivered Orders					-92,543.81	-----	-----	-----	-68,743.81	-23,800.00	
Subtotal		89		5649	-0-			68,763.84	-68,763.84	-0-	
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653	50,000.00	-----	-----	-----	-----	50,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,000.00	-----	-----	-----	-----	-50,000.00	
Subtotal		89		5653	-0-			-----	-----	-0-	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
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		5,850,261.43	-----	-----	2,944,179.52	-----	2,906,081.91
Fund Equities:											
Unobligated Balances (Unexpired)						-3,674,931.60	-----	-----	-----	-2,654,060.73	-1,020,870.87
Accounts Payable						-164,274.09	-----	-----	-----	645,552.31	-809,826.40
Undelivered Orders						-2,011,055.74	-----	-----	-----	-935,671.10	-1,075,384.64
	Subtotal	89		5655		-0-	-----	-----	2,944,179.52	-2,944,179.52	-0-
<b>Public Enterprise Funds</b>											
Bonneville Power Administration Fund, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4045		828,589,562.26	-249,941,153.58	6289,000,423.52	252,015,040.20	-----	615,633,792.00
Transfer To:											
Corps Of Engineers	No Year	96	89	4045		15,050,431.72	163,955,721.65	40,053,539.81	216,392,910.45	-----	2,666,782.73
Unrealized Discount On Investments						-80,204.97	-----	15,040.51	-----	-----	-65,164.46
Unfunded Contract Authority						51,153,306,426.14	71,384,294,950.57	-----	-----	1,153,306,426.14	1,384,294,950.57
Authority To Borrow From The Treasury						-----	1,263,900,000.00	-1,263,900,000.00	-----	-----	-----
Investments In Public Debt Securities						189,901,563.78	-----	100,930,996.16	-----	-----	290,832,559.94
Accounts Receivable						317,346,177.63	-----	-----	-----	-6,631,685.65	323,977,863.28
Fund Equities:											
Unobligated Balances (Unexpired)						5-20,942,620.82	-----	-----	-----	-6,426,582.93	-14,516,037.89
Accounts Payable						5-2,481,225,578.11	-----	-----	-----	120,416,445.30	-2,601,642,023.41
Undelivered Orders						5-1,945,757.63	-----	-----	-----	-763,034.87	-1,182,722.76
	Subtotal	89		4045		-0-	2,562,209,518.64	-833,900,000.00	468,407,950.65	1,259,901,567.99	-0-
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4404		20,953,481.13	-----	73,400,000.00	83,926,792.09	-----	10,426,689.04
Authority To Borrow From The Treasury						52,400,000.00	137,000,000.00	-73,400,000.00	-----	-----	116,000,000.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-73,353,481.13	-----	-----	-----	53,073,207.91	-126,426,689.04
	Subtotal	89		4404		-0-	137,000,000.00	-----	83,926,792.09	53,073,207.91	-0-
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4452		201,584,839.55	-----	-----	-38,484,287.56	816,000,000.00	224,069,127.11
Accounts Receivable						1,869,140.68	-----	-----	-----	1,174,410.33	694,730.35
Fund Equities:											
Unobligated Balances (Unexpired)						-153,611,108.45	-----	-----	-----	17,178,497.81	-170,789,606.26
Accounts Payable						-14,824,278.51	-----	-----	-----	-2,528,190.60	-12,296,087.91
Undelivered Orders						-35,018,593.27	-----	-----	-----	6,659,570.02	-41,678,163.29
	Subtotal	89		4452		-0-	-----	-----	-38,484,287.56	38,484,287.56	-0-
Total, Power Marketing Administration											
						-----	2,808,005,264.64	-833,900,000.00	552,546,043.06	1,421,559,221.58	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0228	228,026,174.36	90,502,444.50	-25,520.78	183,965,959.67	-----	134,537,138.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-117,037,269.61	-----	-----	-----	-82,161,571.90	-34,875,697.71	
Accounts Payable					-12,778,482.23	-----	-----	-----	629,527.72	-13,408,009.95	
Undelivered Orders					-98,210,422.52	-----	-----	-----	-11,956,991.77	-86,253,430.75	
Subtotal	89			0228	-0-	90,502,444.50	-25,520.78	183,965,959.67	-93,489,035.95	-0-	
Expenses, Office Of The Inspector General, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	26,890,755.06	42,764,300.00	-----	40,660,697.45	-----	28,994,357.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,686,017.26	-----	-----	-----	2,008,209.09	-24,694,226.35	
Accounts Payable					-2,765,194.97	-----	-----	-----	-644,331.95	-2,120,863.02	
Undelivered Orders					-1,439,542.83	-----	-----	-----	739,725.41	-2,179,268.24	
Subtotal	89			0236	-0-	42,764,300.00	-----	40,660,697.45	2,103,602.55	-0-	
Office Of The Inspector General-Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0237	11,820,772.23	-----	-----	5,457,396.52	-----	6,363,375.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,010,677.08	-----	-----	-----	-3,961,642.76	-4,049,034.32	
Accounts Payable					-267,822.27	-----	-----	-----	339,663.23	-607,485.50	
Undelivered Orders					-3,542,272.88	-----	-----	-----	-1,835,416.99	-1,706,855.89	
Subtotal	89			0237	-0-	-----	-----	5,457,396.52	-5,457,396.52	-0-	
Departmental Administration - Recovery Act, Energy											
Fund Resources:											
Undisbursed Funds	2009-2012	89		0338	116,113,984.78	-----	-----	51,718,270.67	-----	64,395,714.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,977,792.41	-----	-----	-----	-62,919,474.45	-31,058,317.96	
Accounts Payable					-2,297,746.39	-----	-----	-----	2,209,874.81	-4,507,621.20	
Undelivered Orders					-19,838,445.98	-----	-----	-----	8,991,328.97	-28,829,774.95	
Subtotal	89			0338	-0-	-----	-----	51,718,270.67	-51,718,270.67	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Administration, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563	91,228,090.27	-----	-----	6,283,249.30	-----	84,944,840.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,382,101.48	-----	-----	-----	2,756,891.64	-28,138,993.12	
Accounts Payable					<sup>5</sup> -20,782,369.33	-----	-----	-----	-1,953,909.78	-18,828,459.55	
Undelivered Orders					<sup>5</sup> -45,063,619.46	-----	-----	-----	-7,086,231.16	-37,977,388.30	
Subtotal	89			4563	-0-	-----	-----	6,283,249.30	-6,283,249.30	-0-	

Footnotes At End Of Chapter

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
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					-----	133,266,744.50	-25,520.78	288,085,573.61	-154,844,349.89	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,866,269,676.32	-----	-5,866,269,676.32	-----	-----	
Intrabudgetary Transactions					-----	-1,403,553,519.81	-----	-1,403,553,519.81	-----	-----	
Offsetting Governmental Receipts					-----	-36,460,866.20	-----	-36,460,866.20	-----	-----	
Total, Offsetting Receipts					-----	-7,306,284,062.33	-----	-7,306,284,062.33	-----	-----	
Total, Department Of Energy					-----	26,568,702,988.60	-832,050,000.00	31,371,550,482.71	-5,634,897,494.11	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
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	-----	-----	-72,997,083.82	-----	76,720,383.82	
Unfilled Customer Orders					-----	-----	-----	-347,297,676.36	-----	347,297,676.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,723,300.00	-----	-----	420,294,760.18	-----	-424,018,060.18	
	Subtotal	89		4486	-0-	-----	-----	-72,997,083.82	72,997,083.82	-0-	
<b>Intragovernmental Funds</b>											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4576	33,201,029.12	-----	1,544,688,767.08	1,269,462,693.15	-----	308,427,103.05	
Authority To Borrow From The Treasury					231,837,594.92	9,370,896,945.58	-1,544,688,767.08	-----	336,227.10	8,057,709,546.32	
Unfilled Customer Orders					21,419,098.48	-----	-----	-----	-1,168,588,130.69	1,190,007,229.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,620,127.60	-----	-----	-----	1,443,559,133.39	-1,498,179,260.99	
Accounts Payable					-----	-----	-----	-----	255,071.23	-255,071.23	
Undelivered Orders					-231,837,594.92	-----	-----	-----	7,825,871,951.40	-8,057,709,546.32	
	Subtotal	89		4576	-0-	9,370,896,945.58	-----	1,269,462,693.15	8,101,434,252.43	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4579		1,233,351,661.11	-----	2,445,083,050.00	2,125,294,083.56	-----	1,553,140,627.55
Authority To Borrow From The Treasury						5,910,794,099.00	780,818,294.49	-2,451,539,997.00	-----	29,958,430.00	4,210,113,966.49
Unfilled Customer Orders						2,071,542,107.16	-----	-----	-----	953,882,887.39	1,117,659,219.77
Fund Equities:											
Unobligated Balances (Unexpired)						-3,304,893,768.27	-----	-----	-----	-634,093,920.95	-2,670,799,847.32
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-5,910,794,099.00	-----	-----	-----	-1,700,680,132.51	-4,210,113,966.49
Subtotal		89		4579		-0-	780,818,294.49	-6,456,947.00	2,125,294,083.56	-1,350,932,736.07	-0-
Total, Financing Accounts						-----	10,151,715,240.07	-6,456,947.00	3,321,759,692.89	6,823,498,600.18	-----



## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2006 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 0211 – Accounts Payable	-6,465,290.98
89 0910 0211 – Undelivered Orders	6,465,290.98
89 X 0213 – Accounts Payable	2,076,773.00
89 X 0213 – Undelivered Orders	-2,076,773.00
89 X 0233 – Undisbursed Funds	-3,881,318.20
89 X 0233 – Unobligated Balances (Unexpired)	3,881,318.20
89 X 0319 – Unfilled Customer Orders	15,969,483.57
89 X 0319 – Unobligated Balances (Unexpired)	-15,969,483.57
89 X 0321 – Unfilled Customer Orders	-33,548,023.41
89 X 0321 – Unobligated Balances (Unexpired)	33,548,023.41
89 0910 0328 – Accounts Payable	-137,935,828.85
89 0910 0328 – Undelivered Orders	137,935,828.85
89 0910 0331 – Accounts Payable	-76,172,315.87
89 0910 0331 – Undelivered Orders	76,172,315.87
89 X 4045 – Unfunded Contract Authority	35,810,764.70
89 X 4045 – Unobligated Balances (Unexpired)	396,823.64
89 X 4045 – Accounts Payable	-36,603,893.64
89 X 4045 – Undelivered Orders	396,305.42
89 X 4563 – Accounts Payable	-4,425,391.00
89 X 4563 – Undelivered Orders	4,425,391.00

- 6 Includes \$430,000,000.00 which represents net borrowing from the U.S. Treasury.
- 7 Represents new contract authority.
- 8 Represents capital transfer to miscellaneous receipts.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

**Table 1 - Appropriations And Appropriation Transfers - Department Of Energy**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89		X	0213	434,051,219.00	444,528,600.00	-10,477,381.00	89		X	0222	-10,477,381.00
89		X	0222	4,897,283,294.00	4,842,665,200.00	54,618,094.00	89		X	0213	10,477,381.00
							89		X	0251	1,943,564.00
							89		X	0309	5,579,000.00
							89		X	0318	2,940,000.00
							89		X	0319	9,507,839.00
							89		X	0321	24,170,310.00
89		X	0240	6,871,644,295.00	6,896,398,362.00	-24,754,067.00	89		X	0243	-10,650,000.00
							89		X	0314	-14,104,067.00
89		X	0243	795,670,000.00	785,020,000.00	10,650,000.00	89		X	0240	10,650,000.00
89		X	0251	4,977,794,154.00	4,979,737,718.00	-1,943,564.00	89		X	0222	-1,943,564.00
89		X	0309	2,268,074,400.00	2,273,653,400.00	-5,579,000.00	89		X	0222	-5,579,000.00
89		X	0314	973,279,867.00	959,175,800.00	14,104,067.00	89		X	0240	14,104,067.00
89		X	0318	138,070,000.00	141,010,000.00	-2,940,000.00	89		X	0222	-2,940,000.00
89		X	0319	716,316,977.00	725,824,816.00	-9,507,839.00	89		X	0222	-9,507,839.00
89		X	0321	1,771,471,090.00	1,795,641,400.00	-24,170,310.00	89		X	0222	-24,170,310.00
89		X	4045	-249,941,153.58	0.00	-249,941,153.58	96		X	3123	-85,985,431.93
							96	89	X	4045	-163,955,721.65
89		X	5227	-13,863,219.00	0.00	-13,863,219.00	31		X	0200	-9,980,000.00
							48		X	0500	-3,883,219.00
96	89	X	4045	163,955,721.65	0.00	163,955,721.65	89		X	4045	163,955,721.65
Totals				23,743,806,645.07	23,843,655,296.00	-99,848,650.93					-99,848,650.93