

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Weapons Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0240		1,593,150,604.05	4,523,202,000.00	1,953,855.25	4,452,779,355.67	-----	1,665,527,103.63
Transfer To:											
Army	No Year	21	89	0240		488,504.32	-----	20.00	7,719.53	-----	480,804.79
Funds Held Outside The Treasury	No Year					147.50	-----	-147.50	-----	-----	-----
Accounts Receivable						258,094,660.12	-----	-----	-----	-8,066,837.83	266,161,497.95
Unfilled Customer Orders						1,416,019,089.30	-----	-----	-----	-244,356,816.30	1,660,375,905.60
Fund Equities:											
Unobligated Balances (Unexpired)						-544,091,770.82	-----	-----	-----	72,703,476.80	-616,795,247.62
Accounts Payable						-915,576,509.59	-----	-----	-----	19,559,540.94	-935,136,050.53
Undelivered Orders						-1,808,084,724.88	-----	-----	-----	232,529,288.94	-2,040,614,013.82
Subtotal		89		0240		-0-	4,523,202,000.00	1,953,727.75	4,452,787,075.20	72,368,652.55	-0-
Other Nuclear Security Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000-2001	89		0309		-----	35,500,000.00	-----	26,311,944.02	-----	9,188,055.98
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,647,529.02	-1,647,529.02
Accounts Payable						-----	-----	-----	-----	28,918.75	-28,918.75
Undelivered Orders						-----	-----	-----	-----	7,511,608.21	-7,511,608.21
Subtotal		89		0309		-0-	35,500,000.00	-----	26,311,944.02	9,188,055.98	-0-
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0312		-----	138,000,000.00	-----	50,794,738.11	-----	87,205,261.89
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	193,429.28	-193,429.28
Undelivered Orders						-----	-----	-----	-----	87,011,832.61	-87,011,832.61
Subtotal		89		0312		-0-	138,000,000.00	-----	50,794,738.11	87,205,261.89	-0-
Total, National Nuclear Security Administration						-----	4,696,702,000.00	1,953,727.75	4,529,893,757.33	168,761,970.42	-----
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0242		2,275,361.30	-----	-----	1,205,782.77	-----	1,069,578.53
	No Year					1,498,771,362.03	4,462,884,000.00	-4,522,360.93	4,425,529,236.53	-----	1,531,603,764.57
Transfer To:											
Army	No Year	21	89	0242		200.00	-----	-----	200.00	-----	-----
Federal Highway Administration	No Year	69	89	0242	5	13,753.67	-----	-13,753.67	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-33,187,346.48	-----	-----	-----	-7,811,854.60	-25,375,491.88
Accounts Payable						-786,233,082.85	-----	-----	-----	27,547,722.89	-813,780,805.74
Undelivered Orders						-681,640,247.67	-----	-----	-----	11,876,797.81	-693,517,045.48
Subtotal		89		0242		-0-	4,462,884,000.00	-4,536,114.60	4,426,735,219.30	31,612,666.10	-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								
Other Defense Activities, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2000	89		0243	19,650,626.01	-----	5,000,000.00	24,631,532.97	-----	19,093.04	
	1998-1999				12,563.87	-----	-----	-72.22	-----	12,636.09	
	No Year				989,978,871.72	1,749,310,000.00	4,827,121.03	1,744,196,544.78	-----	999,919,447.97	
Fund Equities:											
Unobligated Balances (Expired)					-4,619.06	-----	-----	128.13	-----	-4,747.19	
Unobligated Balances (Unexpired)					-272,094,513.24	-----	-----	-51,634,567.77	-----	-220,459,945.47	
Accounts Payable					-146,544,621.83	-----	-----	44,751,758.55	-----	-191,296,380.38	
Undelivered Orders					-590,998,307.47	-----	-----	-2,808,203.41	-----	-588,190,104.06	
Subtotal	89			0243	-0-	1,749,310,000.00	9,827,121.03	1,768,828,005.53	-9,690,884.50	-0-	
Defense Nuclear Waste Disposal, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0244	87,926,856.50	111,574,000.00	-----	105,962,569.22	-----	93,538,287.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,000,000.47	-----	-----	936.41	-----	-85,000,936.88	
Accounts Payable					-263,502.95	-----	-----	-153,647.60	-----	-109,855.35	
Undelivered Orders					-2,663,353.08	-----	-----	5,764,141.97	-----	-8,427,495.05	
Subtotal	89			0244	-0-	111,574,000.00	-----	105,962,569.22	5,611,430.78	-0-	
Defense Environment Management Privatization, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0249	758,357,000.00	188,282,000.00	-----	108,485,169.83	-----	838,153,830.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-397,141,000.00	-----	-----	-133,949,880.00	-----	-263,191,120.00	
Accounts Payable					-----	-----	-----	216,098,341.29	-----	-216,098,341.29	
Undelivered Orders					-361,216,000.00	-----	-----	-2,351,631.12	-----	-358,864,368.88	
Subtotal	89			0249	-0-	188,282,000.00	-----	108,485,169.83	79,796,830.17	-0-	
Defense Facilities Closure Projects, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0251	560,721.23	-----	-----	452,761.00	-----	107,960.23	
	No Year				327,783,092.92	1,060,447,000.00	10,286.40	1,091,185,316.00	-----	297,055,063.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-849,500.92	-----	-----	823,606.29	-----	-1,673,107.21	
Accounts Payable					-222,661,899.41	-----	-----	-35,869,702.32	-----	-186,792,197.09	
Undelivered Orders					-104,832,413.82	-----	-----	3,865,305.43	-----	-108,697,719.25	
Subtotal	89			0251	-0-	1,060,447,000.00	10,286.40	1,091,638,077.00	-31,180,790.60	-0-	
Total, Environmental And Other Defense Activities					-----	7,572,497,000.00	5,301,292.83	7,501,649,040.88	76,149,251.95	-----	
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0206	867,347.50	-----	-820,953.00	-----	-----	46,394.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-820,952.72	-----	-----	-799,240.10	-----	-21,712.62	
Accounts Payable					-28.84	-----	-----	-28.84	-----	-----	
Undelivered Orders					-46,365.94	-----	-----	-21,684.06	-----	-24,681.88	
Subtotal	89			0206	-0-	-----	-820,953.00	-----	-820,953.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0212	21,095,682.09	-----	-----	-8,142,263.46	-----	29,237,945.55	
Accounts Receivable					-----	-----	-----	-32,697.22	-----	32,697.22	
Unfilled Customer Orders					-----	-----	-----	-28,244.98	-----	28,244.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,534,697.53	-----	-----	-----	2,389,326.84	-3,924,024.37	
Accounts Payable					-15,108,597.82	-----	-----	-----	5,925,542.55	-21,034,140.37	
Undelivered Orders					-4,452,386.74	-----	-----	-----	-111,663.73	-4,340,723.01	
Subtotal		89		0212	-0-	-----	-----	-8,142,263.46	8,142,263.46	-0-	
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999	89		0213	105,634.32	-----	-----	67,389.85	-----	38,244.47	
	1998				95,871.06	-----	-----	91,717.28	-----	4,153.78	
Funds Held Outside The Treasury	No Year				341,402,183.95	385,805,000.00	24,002,000.00	360,163,645.76	-----	391,045,538.19	
Fund Equities:											
Unobligated Balances (Expired)					-371.06	-----	-----	-----	101.74	-472.80	
Unobligated Balances (Unexpired)					-23,992,644.08	-----	-----	-----	10,781,873.86	-34,774,517.94	
Accounts Payable					-62,251,794.49	-----	-----	-----	5,385,706.53	-67,637,501.02	
Undelivered Orders					-255,361,883.98	-----	-----	-----	33,314,564.98	-288,676,448.96	
Subtotal		89		0213	-0-	385,805,000.00	24,000,000.00	360,322,752.89	49,482,247.11	-0-	
Fossil Energy Construction, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0214	198,997.77	-----	-----	-----	-----	198,997.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-198,997.77	-----	-----	-----	-----	-198,997.77	
Subtotal		89		0214	-0-	-----	-----	-----	-----	-0-	
Energy Conservation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0215	569,539,064.97	712,055,000.00	25,000,000.00	665,793,432.91	-----	640,800,632.06	
Accounts Receivable					129,833.00	-----	-----	-----	-147,500.00	277,333.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,704,177.74	-----	-----	-----	19,143,660.94	-40,847,838.68	
Accounts Payable					-210,108,760.42	-----	-----	-----	19,460,141.18	-229,568,901.60	
Undelivered Orders					-337,855,959.81	-----	-----	-----	32,805,264.97	-370,661,224.78	
Subtotal		89		0215	-0-	712,055,000.00	25,000,000.00	665,793,432.91	71,261,567.09	-0-	
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216	26,864,984.43	72,368,000.00	-----	67,851,987.07	-----	31,380,997.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,957,214.16	-----	-----	-----	914,060.88	-2,871,275.04	
Accounts Payable					-6,080,023.57	-----	-----	-----	2,255,392.43	-8,335,416.00	
Undelivered Orders					-18,827,746.70	-----	-----	-----	1,346,559.62	-20,174,306.32	
Subtotal		89		0216	-0-	72,368,000.00	-----	67,851,987.07	4,516,012.93	-0-	
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217	355,651.93	1,992,000.00	-----	1,691,674.80	-----	655,977.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-139,656.69	-----	-----	-----	46,915.37	-186,572.06	
Accounts Payable					-44,326.61	-----	-----	-----	189,016.41	-233,343.02	
Undelivered Orders					-171,668.63	-----	-----	-----	64,393.42	-236,062.05	
Subtotal		89		0217	-0-	1,992,000.00	-----	1,691,674.80	300,325.20	-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								
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218	103,183,739.70	158,396,000.00	-----	162,121,012.80	-----	99,458,726.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,881,628.42	-----	-----	-----	14,692,520.73	-33,574,149.15	
Accounts Payable					-26,740,217.49	-----	-----	-----	-11,861,453.03	-14,878,764.46	
Undelivered Orders					-57,561,893.79	-----	-----	-----	-6,556,080.50	-51,005,813.29	
Subtotal		89		0218	-0-	158,396,000.00		162,121,012.80	-3,725,012.80	-0-	
Naval Petroleum And Oil Shale Reserves, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0219	82,127,656.57	-----	-----	26,891,516.15	-----	55,236,140.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-51,589,443.25	-----	-----	-----	-19,337,473.97	-32,251,969.28	
Accounts Payable					-4,251,457.88	-----	-----	-----	-843,155.94	-3,408,301.94	
Undelivered Orders					-26,286,755.44	-----	-----	-----	-6,710,886.24	-19,575,869.20	
Subtotal		89		0219	-0-			26,891,516.15	-26,891,516.15	-0-	
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222	1,368,739,698.69	2,812,455,000.00	3,977,090.42	2,778,234,575.18	-----	1,406,937,213.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,104,969.31	-----	-----	-----	-13,804,319.25	-17,300,650.06	
Accounts Payable					-773,114,827.64	-----	-----	-----	9,889,904.34	-783,004,731.98	
Undelivered Orders					-564,519,901.74	-----	-----	-----	42,111,930.15	-606,631,831.89	
Subtotal		89		0222	-0-	2,812,455,000.00	3,977,090.42	2,778,234,575.18	38,197,515.24	-0-	
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000	89		0224	-----	637,962,000.00	7,368,156.00	472,072,044.70	-----	173,258,111.30	
	1999-2000				39,771,919.99	-----	-----	26,724,531.92	-----	13,047,388.07	
	1999				139,232,408.55	-----	-----	112,925,629.33	-----	26,306,779.22	
	1998				32,720,054.10	-----	-----	17,468,598.06	-----	15,251,456.04	
	No Year				408,078,216.39	-----	-6,733,106.80	62,315,633.57	-----	339,029,476.02	
Transfer To:											
Housing And Urban Development	No Year	86	89	0224	225,268.42	-----	-225,268.42	-----	-----	-----	
Accounts Receivable					40,042,803.51	-----	-----	-----	4,037,751.97	36,005,051.54	
Unfilled Customer Orders					300,849,640.84	-----	-----	-----	-26,734,110.56	327,583,751.40	
Fund Equities:											
Unobligated Balances (Expired)					-3,135,690.15	-----	-----	-----	2,072,784.70	-5,208,474.85	
Unobligated Balances (Unexpired)					-86,435,714.02	-----	-----	-----	-11,238,992.58	-75,196,721.44	
Accounts Payable					-180,189,352.68	-----	-----	-----	-22,118,696.36	-158,070,656.32	
Undelivered Orders					-691,159,554.95	-----	-----	-----	846,606.03	-692,006,160.98	
Subtotal		89		0224	-0-	637,962,000.00	409,780.78	691,506,437.58	-53,134,656.80	-0-	
Spr Petroleum Account, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0233	35,961,346.22	-----	-----	-361,863.81	-----	36,323,210.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,678,652.23	-----	-----	-----	-465,954.99	-32,212,697.24	
Accounts Payable					-786,413.51	-----	-----	-----	-170,473.69	-615,939.82	
Undelivered Orders					-2,496,280.48	-----	-----	-----	998,292.49	-3,494,572.97	
Subtotal		89		0233	-0-			-361,863.81	361,863.81	-0-	
Emergency Preparedness, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0234	173,132.23	-----	-----	43,521.65	-----	129,610.58	

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								
Emergency Preparedness, Department of Energy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-62,026.35	-----	-----	-----	12,042.96	-74,069.31		
Accounts Payable				-2,062.69	-----	-----	-----	-1,676.29	-386.40		
Undelivered Orders				-109,043.19	-----	-----	-----	-53,888.32	-55,154.87		
Subtotal	89		0234	-0-			43,521.65	-43,521.65	-0-		
Clean Coal Technology, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0235	803,041,455.21	-38,000.00	-----	51,556,623.04	-----	751,446,832.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-411,161,586.84	-----	-----	-----	19,035,043.71	-430,196,630.55		
Accounts Payable				-13,702,135.21	-----	-----	-----	-5,270,186.61	-8,431,948.60		
Undelivered Orders				-378,177,733.16	-----	-----	-----	-65,359,480.14	-312,818,253.02		
Subtotal	89		0235	-0-	-38,000.00		51,556,623.04	-51,594,623.04	-0-		
Non-Defense Environment Management, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	0250	142,369,203.01	332,350,000.00	29,516.22	354,141,881.41	-----	120,606,837.82		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,624,028.74	-----	-----	-----	-1,102,871.60	-1,521,157.14		
Accounts Payable				-58,243,989.54	-----	-----	-----	-5,198,880.56	-53,045,108.98		
Undelivered Orders				-81,501,184.73	-----	-----	-----	-15,460,613.03	-66,040,571.70		
Subtotal	89		0250	-0-	332,350,000.00	29,516.22	354,141,881.41	-21,762,365.19	-0-		
Special Fund Accounts											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89	5105	2,750,407.76	2,740,811.37	-----	2,750,407.00	-----	2,740,812.13		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,750,407.76	-----	-----	-----	-9,595.63	-2,740,812.13		
Accounts Payable				-2,750,407.77	-----	-----	-----	-9,596.40	-2,740,811.37		
Undelivered Orders				2,750,407.77	-----	-----	-----	9,596.40	2,740,811.37		
Subtotal	89		5105	-0-	2,740,811.37		2,750,407.00	-9,595.63	-0-		
Alternative Fuels Production, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89	5180	12,776,117.94	-----	-----	1,897.49	-----	12,774,220.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,981,768.33	-----	-----	-----	-20,485.51	-2,961,282.82		
Accounts Payable				-7,362.57	-----	-----	-----	-----	-7,362.57		
Undelivered Orders				-9,786,987.04	-----	-----	-----	18,588.02	-9,805,575.06		
Subtotal	89		5180	-0-			1,897.49	-1,897.49	-0-		
Nuclear Waste Disposal Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000 No Year	89	5227	----- 1,145,354.12	227,423,413.00 1,339,686,639.96	----- -1,294,855,212.43	222,709,339.63 45,328,344.78	----- -----	4,714,073.37 648,436.87		
Transfer To:											
Office Of The Nuclear Waste Negotiator	No Year	48	89	5227	3,802.09	-----	-3,802.09	-----	-----		
Unrealized Discount On Investments					-6,072,883.75	-----	-6,237,152.49	-----	-12,310,036.24		
Unamortized Premium And Discount					-7,260,730,034.44	-----	-1,054,870,832.99	-----	-8,315,600,867.43		
Investments In Public Debt Securities					15,194,559,000.00	-----	2,355,967,000.00	-----	17,550,526,000.00		
Accounts Receivable					81,387,818.81	-----	-----	81,387,818.81	-----		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-11,938,361.52	⁵ 11,938,361.52		
Unobligated Balances (Unexpired)					-7,912,196,078.92	-----	-----	1,252,910,722.21	⁶ -9,165,106,801.13		

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 Payable					-42,839,691.75	-----	-----	-368,062.20	-42,471,629.55		
Undelivered Orders					-55,257,286.16	-----	-----	-22,919,748.75	-32,337,537.41		
Subtotal		89		5227	-0-	1,567,110,052.96	268,037,684.41	1,299,072,368.55	-0-		
Uranium Enrichment And Decommissioning Fund,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231	298.17	718,849,385.50	-475,766,390.54	243,083,215.41	-----	77.72	
Unrealized Discount On Investments					-3,549,073.27	-----	-----	-----	-36,855,682.73		
Investments In Public Debt Securities					1,653,806,000.00	-----	509,073,000.00	-----	2,162,879,000.00		
Accounts Receivable					31,462,538.49	-----	-----	31,462,538.49	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,611,324,120.52	-----	-----	380,189,143.67	-1,991,513,264.19		
Accounts Payable					-21,713,441.85	-----	-----	11,461,339.36	-33,174,781.21		
Undelivered Orders					-48,682,201.02	-----	-----	52,653,148.57	-101,335,349.59		
Subtotal		89		5231	-0-	718,849,385.50	243,083,215.41	475,766,170.09	-0-		
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program											
Fund, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4180	10,980,522.75	-----	-----	-1,683,081.45	12,663,604.20		
Accounts Receivable					460,003.21	-----	-----	353,386.11	106,617.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,103,447.83	-----	-----	723,852.38	-3,827,300.21		
Accounts Payable					-180,748.13	-----	-----	335,046.83	-515,794.96		
Undelivered Orders					-8,156,330.00	-----	-----	270,796.13	-8,427,126.13		
Subtotal		89		4180	-0-	-----	-1,683,081.45	1,683,081.45	-0-		
Trust Fund Accounts											
Advances For Cooperative Work, Departmental Operations,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8575	5,776,141.83	-----	-----	508,014.59	5,268,127.24		
Fund Equities:											
Unobligated Balances (Unexpired)					-304,760.20	-----	-----	-239,809.98	-64,950.22		
Accounts Payable					-322,265.64	-----	-----	-257,072.92	-65,192.72		
Undelivered Orders					-5,149,115.99	-----	-----	-11,131.69	-5,137,984.30		
Subtotal		89		8575	-0-	-----	508,014.59	-508,014.59	-0-		
Total, Energy Programs					-----	7,402,045,249.83	52,595,434.42	5,664,349,425.66	1,790,291,258.59		
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power											
Administration, Power Marketing Administration,											
Department Of Energy											
Fund Resources:											
Undisbursed Funds	2000 No Year	89		0302	7,187,097.64	11,579,000.00	-773,000.00	10,388,410.88	1,190,589.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,998,030.03	-----	-----	-4,764,707.48	-1,233,322.55		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Department of Energy - Continued Fund Equities – Continued: Accounts Payable Undelivered Orders						-889,223.44	-----	-----	-585,483.46	-303,739.98	
					-299,844.17	-----	-----	993,727.36	-1,293,571.53		
Subtotal	89		0302		-0-	8,579,000.00	-773,000.00	12,162,463.58	-4,356,463.58	-0-	
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	89	0303		8,793,473.83	27,891,000.00	773,000.00	26,013,753.58	-----	11,443,720.25	
					2,998,411.61	-----	-----	1,933,180.64	1,065,230.97		
					2,123,201.43	-----	-----	-1,494,461.55	3,617,662.98		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-203,242.20	-----	-----	830,093.80	-1,033,336.00		
					-2,232,590.26	-----	-----	1,054,632.89	-3,287,223.15		
					-11,479,254.41	-----	-----	326,800.64	-11,806,055.05		
Subtotal	89		0303		-0-	27,891,000.00	773,000.00	26,013,753.58	2,650,246.42	-0-	
Operation And Maintenance, Alaska Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89	0304		11,106,957.32	-----	-----	82,740.68	-----	11,024,216.64	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-0.45	-----	-----	142,819.15	-142,819.60		
					-13,846.77	-----	-----	-9,546.77	-4,300.00		
					-11,093,110.10	-----	-----	-216,013.06	-10,877,097.04		
Subtotal	89		0304		-0-	-----	-----	82,740.68	-82,740.68	-0-	
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89	0305		-----	11,185,000.00	-11,185,000.00	-----	-----	-----	
Special Fund Accounts											
Construction, Rehabilitation, Operation, And Maintenance, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	89	5068		167,525,943.92	180,441,154.20	11,185,000.00	191,462,206.86	-----	167,689,891.26	
					4,117,935.23	-----	-----	-604,400.66	4,722,335.89		
					9,582,039.20	-----	-----	9,582,039.20	-----		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-29,370,754.07	-----	-----	52,212.02	-29,422,966.09		
					-65,602,411.20	-----	-----	4,564,807.87	-70,167,219.07		
					-86,252,753.08	-----	-----	-13,430,711.09	-72,822,041.99		
Subtotal	89		5068		-0-	180,441,154.20	11,185,000.00	191,462,206.86	163,947.34	-0-	
Emergency Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89	5069		500,000.00	-----	-----	-----	-----	500,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-----	-500,000.00	
Subtotal	89		5069		-0-	-----	-----	-----	-----	-0-	

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								
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5178	362,051.23	1,309,000.00	----- 1,403,048.31	----- -----	268,002.92		
Fund Equities: Unobligated Balances (Unexpired)					-151,339.39	-----	-----	13,043.16	-164,382.55		
Accounts Payable					-208,865.13	-----	-----	-105,876.87	-102,988.26		
Undelivered Orders					-1,846.71	-----	-----	-1,214.60	-632.11		
Subtotal		89		5178	-0-	1,309,000.00	1,403,048.31	-94,048.31	-0-		
Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5649	313,000.00	-----	----- 13,000.00	----- -----	300,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-300,000.00		
Undelivered Orders					-13,000.00	-----	-----	-13,000.00	-----		
Subtotal		89		5649	-0-	-----	13,000.00	-13,000.00	-0-		
Continuing Fund, Southeastern Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		5653	2,480,946.49	8,976,289.99	----- 5,951,701.71	----- -----	5,505,534.77		
Fund Equities: Unobligated Balances (Unexpired)					-50,000.00	-----	-----	-----	-50,000.00		
Accounts Payable					-2,430,946.49	-----	-----	2,043,230.28	-4,474,176.77		
Undelivered Orders					-----	-----	-----	981,358.00	-981,358.00		
Subtotal		89		5653	-0-	8,976,289.99	5,951,701.71	3,024,588.28	-0-		
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		4045	613,543,860.24	-----	⁷ 130,288,745.80 ----- -323,211,264.36	⁸ 22,110,000.00 ----- -----	784,356,378.80		
Transfer To:											
Corps Of Engineers	No Year	96	89	4045	3,980,240.81	-----	24,388,500.00	-----	5,637,023.21		
Funds Held Outside The Treasury	No Year				35,754.20	-----	-35,754.20	-----	-----		
Authority To Borrow From The Treasury					258,000,000.00	192,792,378.00	-----	-----	265,758,866.51		
Accounts Receivable					196,536,894.29	-----	-----	-110,664,169.91	307,201,064.20		
Unfilled Customer Orders					11,878,947.00	-----	-----	4,466.84	11,874,480.16		
Fund Equities: Unobligated Balances (Unexpired)					-809,019,987.97	-----	-----	180,477,190.11	-989,497,178.08		
Accounts Payable					-209,737,050.77	-----	-----	110,962,200.97	-320,699,251.74		
Undelivered Orders					-65,218,657.80	-----	-----	-587,274.74	-64,631,383.06		
Subtotal		89		4045	-0-	192,792,378.00	-290,969,511.49	-300,479,546.76	202,302,413.27		
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations, Department Of Energy Fund Resources: Undisbursed Funds	No Year	89		4452	67,081,198.15	-----	----- 20,055,700.53	----- -----	47,025,497.62		
Fund Equities: Unobligated Balances (Unexpired)					-58,052,782.22	-----	-----	-40,476,265.81	-17,576,516.41		
Accounts Payable					-817,306.01	-----	-----	19,458,867.08	-20,276,173.09		
Undelivered Orders					-8,211,109.92	-----	-----	961,698.20	-9,172,808.12		
Subtotal		89		4452	-0-	-----	20,055,700.53	-20,055,700.53	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Power Marketing Administration					-----	431,173,822.19	-290,969,511.49	-43,334,931.51	183,539,242.21	-----	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0228	5,593,143.37	-----	100,000.00	3,941,933.28	-----	1,751,210.09	
	No Year				98,481,703.51	115,597,860.08	-455.00	126,141,243.52	-----	87,937,865.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,739,692.66	-----	-----	-----	-4,810,733.71	-25,928,958.95	
Accounts Payable					-14,915,866.36	-----	-----	-----	-14,272,898.92	-642,967.44	
Undelivered Orders					-58,419,287.86	-----	-----	-----	4,697,860.91	-63,117,148.77	
Subtotal		89		0228	-0-	115,597,860.08	99,545.00	130,083,176.80	-14,385,771.72	-0-	
Expenses, Office Of The Inspector General, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236	6,674,079.09	29,500,000.00	-----	30,332,543.04	-----	5,841,536.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-908,587.49	-----	-----	-----	7,998.24	-916,585.73	
Accounts Payable					-2,889,875.01	-----	-----	-----	359,474.26	-3,249,349.27	
Undelivered Orders					-2,875,616.59	-----	-----	-----	-1,200,015.54	-1,675,601.05	
Subtotal		89		0236	-0-	29,500,000.00	-----	30,332,543.04	-832,543.04	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		4563	26,550,902.42	-----	-----	-3,616,796.39	-----	30,167,698.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,720,407.77	-----	-----	-----	920,944.64	-7,641,352.41	
Accounts Payable					-11,771,290.50	-----	-----	-----	-273,599.46	-11,497,691.04	
Undelivered Orders					-8,059,204.15	-----	-----	-----	2,969,451.21	-11,028,655.36	
Subtotal		89		4563	-0-	-----	-----	-3,616,796.39	3,616,796.39	-0-	
Trust Fund Accounts											
Gifts And Donations, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		8576	-----	52,623.89	-----	52,623.89	-----	-----	
Total, Departmental Administration					-----	145,150,483.97	99,545.00	156,851,547.34	-11,601,518.37	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,354,780,805.06	-----	-1,354,780,805.06	-----	-----	
Intrabudgetary Transactions					-----	-1,427,295,166.87	-----	-1,427,295,166.87	-----	-----	
Offsetting Governmental Receipts					-----	-17,552,279.91	-----	-17,552,279.91	-----	-----	
Total, Department Of Energy					-----	17,447,940,304.15	-231,019,511.49	15,009,780,587.86	2,207,140,204.80	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 Subject to disposition by the administrative agency.
- 6 Includes \$57,508,295.20, which is covered by investments.
- 7 Includes \$2,000,000.00, which represents net repayment of borrowing from the U.S. Treasury.
- 8 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Energy

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
89	X	0213	385,805,000.00	393,433,000.00	-7,628,000.00	89	X	0222	-7,628,000.00
89	X	0215	712,055,000.00	720,242,000.00	-8,187,000.00	89	X	0222	-8,187,000.00
89	X	0222	2,812,455,000.00	2,787,627,000.00	24,828,000.00	89	X	0213	7,628,000.00
						89	X	0215	8,187,000.00
						89	X	0242	4,424,000.00
						89	X	0243	4,589,000.00
89	X	0228	115,597,860.08	115,567,192.08	30,668.00	20	00	0602	-4,000.00
						47	00	0110	-315,332.00
						89	X	0240	350,000.00
89	X	0240	4,523,202,000.00	4,523,552,000.00	-350,000.00	89	X	0228	-350,000.00
89	X	0242	4,462,884,000.00	4,467,308,000.00	-4,424,000.00	89	X	0222	-4,424,000.00
89	X	0243	1,749,310,000.00	1,753,899,000.00	-4,589,000.00	89	X	0222	-4,589,000.00
89	0001	0309	35,500,000.00	0.00	35,500,000.00	72	0001	1093	35,500,000.00
89	X	5068	180,441,154.20	181,417,000.00	-975,845.80	14	X	5656	-975,845.80
89	X	5227	-245,173,413.00	0.00	-245,173,413.00	31	X	0200	-15,150,000.00
						48	X	0500	-2,600,000.00
						89	00	5227	-227,423,413.00
89	00	5227	227,423,413.00	0.00	227,423,413.00	89	X	5227	227,423,413.00
Totals			14,959,500,014.28	14,943,045,192.08	16,454,822.20				16,454,822.20