

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 89-0240

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,799	451,799	451,799
B. Net transfers, PY balance, actual.....	-2,423	-2,423	-2,423
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	493,562	493,562	493,562
2. Receivables from Federal sources.....	-45,199	-45,199	-45,199
B. Change in unfilled customer orders:			
1. Advance received.....	12,872	12,872	12,872
2. Without advance from Federal sources...	260,195	260,195	260,195
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	73,271	73,271	73,271
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	236	236	236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,644,313	5,644,313	5,644,313

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 89-0240

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 BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,888,567	3,888,567	3,888,567
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	600,838	600,838	600,838
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,081,638	1,081,638	1,081,638
2. Anticipated.....	73,271	73,271	73,271
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,644,313	5,644,313	5,644,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....	-2,182	-2,182	-2,182
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,395	-238,395	-238,395
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,662,486	-1,662,486	-1,662,486
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,025,960	4,025,960	4,025,960
D. Accounts payable.....	742,484	742,484	742,484
15. Outlays:			
A. Disbursements (+).....	2,760,236	2,760,236	2,760,236
B. Collections (-).....	-506,573	-506,573	-506,573

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-05-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,799	451,799	451,799
B. Net transfers, PY balance, actual.....	-2,423	-2,423	-2,423
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	493,562	493,562	493,562
2. Receivables from Federal sources.....	-45,199	-45,199	-45,199
B. Change in unfilled customer orders:			
1. Advance received.....	12,872	12,872	12,872
2. Without advance from Federal sources...	260,195	260,195	260,195
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	73,271	73,271	73,271
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	236	236	236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,644,313	5,644,313	5,644,313

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-05-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,888,567	3,888,567	3,888,567
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	600,838	600,838	600,838
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,081,638	1,081,638	1,081,638
2. Anticipated.....	73,271	73,271	73,271
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,644,313	5,644,313	5,644,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....	-2,182	-2,182	-2,182
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,395	-238,395	-238,395
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,662,486	-1,662,486	-1,662,486
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,025,960	4,025,960	4,025,960
D. Accounts payable.....	742,484	742,484	742,484
15. Outlays:			
A. Disbursements (+).....	2,760,236	2,760,236	2,760,236
B. Collections (-).....	-506,573	-506,573	-506,573

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management
 OMB Acct: 019-10-0242
 Tres Acct: 89-0242

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,310,227		4,310,227	4,310,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,340	10,340	10,340
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	312,659		312,659	312,659
B. Net transfers, PY balance, actual.....	-276,876		-276,876	-276,876
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	112		112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,346,122	10,340	4,356,462	4,356,462

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management
 OMB Acct: 019-10-0242
 Tres Acct: 89-0242

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3,796,525	6,910	3,803,435	3,803,435
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	549,596	3,430	553,026	553,026
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,346,122	10,340	4,356,462	4,356,462
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,750,562		1,750,562	1,750,562
13. Obligated balance transferred, net.....	-260,006		-260,006	-260,006
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-172		-172	-172
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,310,932	4,706	2,315,638	2,315,638
D. Accounts payable.....	568,573	95	568,668	568,668
15. Outlays:				
A. Disbursements (+).....	2,427,489	2,108	2,429,597	2,429,597
B. Collections (-).....	-19,852		-19,852	-19,852

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities
 OMB Acct: 019-10-0243
 Tres Acct: 89-0243

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,696,676		1,696,676	1,696,676
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	67,281	2,545	69,826	69,826
B. Net transfers, PY balance, actual.....	263		263	263
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,145		1,145	1,145
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,765,364	2,545	1,767,909	1,767,909

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities
 OMB Acct: 019-10-0243
 Tres Acct: 89-0243

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,336,090	2,102	1,338,192	1,338,192
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	429,274	443	429,717	429,717
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,765,364	2,545	1,767,909	1,767,909
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670,328	32,434	702,762	702,762
13. Obligated balance transferred, net.....	2,182		2,182	2,182
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-320		-320	-320
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,100,767	56	1,100,823	1,100,823
D. Accounts payable.....	121,127	11	121,138	121,138
15. Outlays:				
A. Disbursements (+).....	866,414	34,469	900,883	900,883
B. Collections (-).....	-80,532		-80,532	-80,532

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense nuclear waste disposal
 OMB Acct: 019-10-0244
 Tres Acct: 89-0244

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	189,000	189,000	189,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,000	85,000	85,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	189,000	189,000	189,000

/X Ln 2A \$85M OF THE \$85,000,054 WAS APPROPRIATED IN FY 96, BUT WASNOT AVAILABLE, AND IS STILL NOT AVAILABLE IN FY 99
 PERP.L. 104-1905. \$54 IS AVAILABLE IN FY 99.

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense nuclear waste disposal
 OMB Acct: 019-10-0244
 Tres Acct: 89-0244

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	188,820	188,820	188,820
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	180	180	180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189,000	189,000	189,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,660	5,660	5,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75,219	75,219	75,219
D. Accounts payable.....	2,925	2,925	2,925
15. Outlays:			
A. Disbursements (+).....	116,336	116,336	116,336
B. Collections (-).....			

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental management privatization
 OMB Acct: 019-10-0249
 Tres Acct: 89-0249

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	228,357	228,357	228,357
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	279,036	279,036	279,036
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	507,393	507,393	507,393

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental management privatization
 OMB Acct: 019-10-0249
 Tres Acct: 89-0249

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60,252	60,252	60,252
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	447,141	447,141	447,141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	507,393	507,393	507,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	250,964	250,964	250,964
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	311,216	311,216	311,216
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense facilities closure projects
 OMB Acct: 019-10-0251
 Tres Acct: 89-0251

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,038,240		1,038,240	1,038,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,500	3,500	3,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	173		173	173
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,038,413	3,500	1,041,913	1,041,913

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense facilities closure projects
 OMB Acct: 019-10-0251
 Tres Acct: 89-0251

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	969,997	3,191	973,188	973,188
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	68,416	309	68,725	68,725
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,038,413	3,500	1,041,913	1,041,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	289,900		289,900	289,900
13. Obligated balance transferred, net.....	9,024		9,024	9,024
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-27		-27	-27
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	660,257	2,507	662,764	662,764
D. Accounts payable.....	104,635	57	104,692	104,692
15. Outlays:				
A. Disbursements (+).....	504,056	627	504,683	504,683
B. Collections (-).....				

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: BUREAU TOTAL
 OMB Acct: 019-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,462,500			7,462,500	7,462,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,840		13,840	13,840
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465,113		2,545	467,658	467,658
B. Net transfers, PY balance, actual.....	2,423			2,423	2,423
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,257			1,257	1,257
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-85,000			-85,000	-85,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,846,292	13,840	2,545	7,862,677	7,862,677

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: BUREAU TOTAL
 OMB Acct: 019-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,351,684	10,101	2,102	6,363,887	6,363,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,494,607	3,739	443	1,498,789	1,498,789
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,846,292	13,840	2,545	7,862,677	7,862,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,716,450		32,434	2,748,884	2,748,884
13. Obligated balance transferred, net.....	2,164			2,164	2,164
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-519			-519	-519
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,458,391	7,213	56	4,465,660	4,465,660
D. Accounts payable.....	797,260	152	11	797,423	797,423
15. Outlays:					
A. Disbursements (+).....	3,914,295	2,735	34,469	3,951,499	3,951,499
B. Collections (-).....	-100,384			-100,384	-100,384

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund
 OMB Acct: 019-20-0206
 Tres Acct: 89-0206

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	821	821	821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	821	821	821

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund
 OMB Acct: 019-20-0206
 Tres Acct: 89-0206

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	821	821	821
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	821	821	821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	46	46
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission
 OMB Acct: 019-20-0212
 Tres Acct: 89-0212

Contacts: RICHARD LOYD
 (301) 903-4190

 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	167,500	167,500	167,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	314	314	314
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	109	109	109
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	167,923	167,923	167,923

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission
 OMB Acct: 019-20-0212
 Tres Acct: 89-0212

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	89,816	89,816	89,816
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,106	78,106	78,106
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	167,923	167,923	167,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,173	21,173	21,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21	-21	-21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,921	25,921	25,921
D. Accounts payable.....	704	704	704
15. Outlays:			
A. Disbursements (+).....	84,487	84,487	84,487
B. Collections (-).....	-211	-211	-211

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0213

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	384,056		384,056		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,341		22,341		
B. Net transfers, PY balance, actual.....		110	110		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,591		1,591		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	407,988	110	408,098		

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0213

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	191,048	5	191,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	216,940	105	217,045		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	407,988	110	408,098		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,730		295,730	100	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,970		-1,970		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	227,760		227,760	1	1
D. Accounts payable.....	70,771	5	70,776	95	95
15. Outlays:					
A. Disbursements (+).....	188,913		188,913	4	4
B. Collections (-).....	-287		-287		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	384,056
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,341
B. Net transfers, PY balance, actual.....	110
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,591
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	408,098

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	191,053
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	217,045
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	408,098
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	295,830
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,970
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	227,761
D. Accounts payable.....	70,871
15. Outlays:	
A. Disbursements (+).....	188,917
B. Collections (-).....	-287

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0214

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0214

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation
 OMB Acct: 019-20-0215
 Tres Acct: 89-0215

Contacts: RICHARD LOYD
 (301) 903-4190

 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	627,701	627,701	627,701
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,777	14,777	14,777
B. Net transfers, PY balance, actual.....	5,455	5,455	5,455
C. Anticipated transfers, PY balance.....	58,545	58,545	58,545
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143	143	143
2. Receivables from Federal sources.....	57	57	57
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	800	800	800
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	182	182	182
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	707,661	707,661	707,661

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation
 OMB Acct: 019-20-0215
 Tres Acct: 89-0215

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	257,705	257,705	257,705
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	391,411	391,411	391,411
2. Anticipated.....	58,545	58,545	58,545
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	707,661	707,661	707,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,248	522,248	522,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-67	-67	-67
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	318,106	318,106	318,106
D. Accounts payable.....	155,367	155,367	155,367
15. Outlays:			
A. Disbursements (+).....	306,497	306,497	306,497
B. Collections (-).....	-331	-331	-331

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration
 OMB Acct: 019-20-0216
 Tres Acct: 89-0216

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,500	70,500	70,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,948	4,948	4,948
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,481	75,481	75,481

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration
 OMB Acct: 019-20-0216
 Tres Acct: 89-0216

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42,543	42,543	42,543
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,938	32,938	32,938
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,481	75,481	75,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,613	18,613	18,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,626	-3,626	-3,626
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,976	25,976	25,976
D. Accounts payable.....	2,779	2,779	2,779
15. Outlays:			
A. Disbursements (+).....	35,999	35,999	35,999
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic regulation
 OMB Acct: 019-20-0217
 Tres Acct: 89-0217

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,801	1,801	1,801
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	320	320	320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	78	78	78
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,199	2,199	2,199

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic regulation
 OMB Acct: 019-20-0217
 Tres Acct: 89-0217

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,097	1,097	1,097
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,102	1,102	1,102
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,199	2,199	2,199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	491	491	491
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	285	285	285
D. Accounts payable.....	53	53	53
15. Outlays:			
A. Disbursements (+).....	1,174	1,174	1,174
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve
 OMB Acct: 019-20-0218
 Tres Acct: 89-0218

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	160,120	160,120	160,120
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,673	36,673	36,673
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,785	1,785	1,785
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	198,578	198,578	198,578

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve
 OMB Acct: 019-20-0218
 Tres Acct: 89-0218

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	133,553	133,553	133,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	65,025	65,025	65,025
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	198,578	198,578	198,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	131,154	131,154	131,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116,170	116,170	116,170
D. Accounts payable.....	25,514	25,514	25,514
15. Outlays:			
A. Disbursements (+).....	121,307	121,307	121,307
B. Collections (-).....	-70	-70	-70

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves
 OMB Acct: 019-20-0219
 Tres Acct: 89-0219

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,410	39,410	39,410
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,576	1,576	1,576
2. Receivables from Federal sources.....	-4	-4	-4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	200	200	200
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,182	55,182	55,182

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves
 OMB Acct: 019-20-0219
 Tres Acct: 89-0219

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,670	6,670	6,670
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,936	47,936	47,936
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	576	576	576
11. Total Status Of Budgetary Resources.....	55,182	55,182	55,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,032	59,032	59,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,048	44,048	44,048
D. Accounts payable.....	1,797	1,797	1,797
15. Outlays:			
A. Disbursements (+).....	19,665	19,665	19,665
B. Collections (-).....	-1,578	-1,578	-1,578

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science
 OMB Acct: 019-20-0222
 Tres Acct: 89-0222

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,697,860	2,697,860	2,697,860
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,763	11,763	11,763
B. Net transfers, PY balance, actual.....	652	652	652
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	164	164	164
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,710,439	2,710,439	2,710,439

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science
 OMB Acct: 019-20-0222
 Tres Acct: 89-0222

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,240,310	2,240,310	2,240,310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	470,129	470,129	470,129
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,710,439	2,710,439	2,710,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,047,292	1,047,292	1,047,292
13. Obligated balance transferred, net.....	11,280	11,280	11,280
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,563,575	1,563,575	1,563,575
D. Accounts payable.....	558,248	558,248	558,248
15. Outlays:			
A. Disbursements (+).....	1,177,016	1,177,016	1,177,016
B. Collections (-).....	-70	-70	-70

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,000	727,091	787,091	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,593			139,593	1,785
B. Net transfers, PY balance, actual.....	2,082			2,082	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	393,012			393,012	
2. Receivables from Federal sources.....	-13,643			-13,643	
B. Change in unfilled customer orders:					
1. Advance received.....	20,156			20,156	
2. Without advance from Federal sources...	-3,382			-3,382	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	822,705			822,705	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	363			363	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,360,887	60,000	727,091	2,147,978	1,785

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-5,892	19,684	531,079	544,871	-105
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	424,779			424,779	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,294	40,316	196,012	355,622	
2. Anticipated.....	822,705			822,705	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,889
11. Total Status Of Budgetary Resources.....	1,360,887	60,000	727,091	2,147,978	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	464,389			464,389	175,752
13. Obligated balance transferred, net.....	5,940			5,940	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,208		-31	-39,239	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-288,055			-288,055	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	549,185	18,182	249,334	816,701	46,628
D. Accounts payable.....	108,885	362	3,607	112,854	23,830
15. Outlays:					
A. Disbursements (+).....	571,010	1,140	278,176	850,326	105,201
B. Collections (-).....	-409,106		-7	-409,113	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		787,091
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	141,378
B. Net transfers, PY balance, actual.....		2,082
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		393,012
2. Receivables from Federal sources.....		-13,643
B. Change in unfilled customer orders:		
1. Advance received.....		20,156
2. Without advance from Federal sources...		-3,382
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		822,705
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		363
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	2,149,763

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-105	544,766
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		424,779
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		355,622
2. Anticipated.....		822,705
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,889	1,889
11. Total Status Of Budgetary Resources.....	1,785	2,149,763
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,752	640,141
13. Obligated balance transferred, net.....		5,940
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-39,249
B. Unfilled customer orders		
1. Federal sources without advance.....		-288,055
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	46,628	863,329
D. Accounts payable.....	23,830	136,684
15. Outlays:		
A. Disbursements (+).....	105,201	955,527
B. Collections (-).....	-1	-409,114

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,734	2,734	2,734
B. Net transfers, PY balance, actual.....	-2,734	-2,734	-2,734
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

Contacts: RICHARD LOYD
(301) 903-4190
BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,070	18,070	18,070
13. Obligated balance transferred, net.....	-18,070	-18,070	-18,070
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account
 OMB Acct: 019-20-0233
 Tres Acct: 89-0233

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,019	33,019	33,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,019	33,019	33,019

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account
 OMB Acct: 019-20-0233
 Tres Acct: 89-0233

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,019	33,019	33,019
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,019	33,019	33,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,236	3,236	3,236
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,467	2,467	2,467
D. Accounts payable.....	769	769	769
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Emergency preparedness
 OMB Acct: 019-20-0234
 Tres Acct: 89-0234

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Emergency preparedness
 OMB Acct: 019-20-0234
 Tres Acct: 89-0234

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163	163	163
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	48	48	48
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology
 OMB Acct: 019-20-0235
 Tres Acct: 89-0235

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	427,003	427,003	427,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-40,000	-40,000	-40,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	387,148	387,148	387,148

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology
 OMB Acct: 019-20-0235
 Tres Acct: 89-0235

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,058	8,058	8,058
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	378,951	378,951	378,951
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	139	139	139
11. Total Status Of Budgetary Resources.....	387,148	387,148	387,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433,287	433,287	433,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-712	-712	-712
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	388,923	388,923	388,923
D. Accounts payable.....	21,682	21,682	21,682
15. Outlays:			
A. Disbursements (+).....	31,307	31,307	31,307
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental management
 OMB Acct: 019-20-0250
 Tres Acct: 89-0250

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	431,200	431,200	431,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,155	6,155	6,155
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	437,355	437,355	437,355

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental management
 OMB Acct: 019-20-0250
 Tres Acct: 89-0250

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	344,358	344,358	344,358
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	92,997	92,997	92,997
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	437,355	437,355	437,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,365	160,365	160,365
13. Obligated balance transferred, net.....	867	867	867
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-945	-945	-945
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	261,344	261,344	261,344
D. Accounts payable.....	43,026	43,026	43,026
15. Outlays:			
A. Disbursements (+).....	202,166	202,166	202,166
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund
 OMB Acct: 019-20-4180
 Tres Acct: 89-4180

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,701	4,701	4,701
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26,347	26,347	26,347
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,048	31,048	31,048

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund
 OMB Acct: 019-20-4180
 Tres Acct: 89-4180

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	25,495	25,495	25,495
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,207	5,207	5,207
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	347	347	347
11. Total Status Of Budgetary Resources.....	31,048	31,048	31,048
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,698	6,698	6,698
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,447	16,447	16,447
D. Accounts payable.....	91	91	91
15. Outlays:			
A. Disbursements (+).....	14,967	14,967	14,967
B. Collections (-).....	-25,659	-25,659	-25,659

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Payments to States under Federal Power Act
 OMB Acct: 019-20-5105
 Tres Acct: 89-5105

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,846	2,846	2,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,846	2,846	2,846

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Payments to States under Federal Power Act
 OMB Acct: 019-20-5105
 Tres Acct: 89-5105

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,846	2,846	2,846
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,846	2,846	2,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,846	2,846	2,846
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,022	3,022	3,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,022	3,022	3,022

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,022	3,022	3,022
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,022	3,022	3,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,795	9,795	9,795
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,788	9,788	9,788
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-0252

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,000	4,000	4,000

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-0252

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,000	4,000	4,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,000	4,000	4,000
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-5227

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,745,873	1,745,873	1,745,873
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,600	-19,600	-19,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,077,020	11,077,020	11,077,020
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,000	4,000	4,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-12,623,762	-12,623,762	-12,623,762
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,530	183,530	183,530

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-5227

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108,324	108,324	108,324
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,206	75,206	75,206
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	183,530	183,530	183,530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,326	92,326	92,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99,731	99,731	99,731
D. Accounts payable.....	39,861	39,861	39,861
15. Outlays:			
A. Disbursements (+).....	61,068	61,068	61,068
B. Collections (-).....	-4,005	-4,005	-4,005

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund
 OMB Acct: 019-20-5231
 Tres Acct: 89-5231

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	220,200	220,200	220,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	220,217	220,217	220,217

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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund
 OMB Acct: 019-20-5231
 Tres Acct: 89-5231

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	166,301	166,301	166,301
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,916	53,916	53,916
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	220,217	220,217	220,217
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,486	66,486	66,486
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	148,872	148,872	148,872
D. Accounts payable.....	4,080	4,080	4,080
15. Outlays:			
A. Disbursements (+).....	79,835	79,835	79,835
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Elk Hills school lands fund
 OMB Acct: 019-20-5428
 Tres Acct: 89-5428

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36,000	36,000	36,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,000	36,000	36,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Elk Hills school lands fund
 OMB Acct: 019-20-5428
 Tres Acct: 89-5428

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	36,000	36,000	36,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	36,000	36,000	36,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work
 OMB Acct: 019-20-8575
 Tres Acct: 89-8575

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	305	305	305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	305	305	305

/X Ln 9A1 CONTAINS A DEPOSIT OF \$1,645 FROM FY 95 WHICH WILL BETRANSFERRED TO REIMBURSABLE WORK IN 89X0240 AND 89X0242.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work
 OMB Acct: 019-20-8575
 Tres Acct: 89-8575

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	305	305	305
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	305	305	305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,297	7,297	7,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,934	6,934	6,934
D. Accounts payable.....	342	342	342
15. Outlays:			
A. Disbursements (+).....	21	21	21
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,524,811	60,000	763,091	7,347,902	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,600			-19,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,828,005			11,828,005	1,785
B. Net transfers, PY balance, actual.....	5,455		110	5,565	
C. Anticipated transfers, PY balance.....	58,545			58,545	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	425,217			425,217	
2. Receivables from Federal sources.....	-13,590			-13,590	
B. Change in unfilled customer orders:					
1. Advance received.....	20,156			20,156	
2. Without advance from Federal sources...	-3,382			-3,382	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	823,505			823,505	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,511			4,511	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-12,663,762			-12,663,762	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,989,872	60,000	763,201	7,813,073	1,785

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,587,894	19,684	567,084	4,174,662	-105
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,846			2,846	
D. Reimbursable obligations.....	450,274			450,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,066,545	40,316	196,117	2,302,978	
2. Anticipated.....	881,250			881,250	
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	1,062			1,062	1,889
10. Total Status Of Budgetary Resources.....	6,989,872	60,000	763,201	7,813,073	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,357,939			3,357,939	175,852
13. Obligated balance transferred, net.....	17			17	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,605		-31	-46,636	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-288,055			-288,055	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,805,741	18,182	249,334	4,073,257	46,629
D. Accounts payable.....	1,033,978	362	3,612	1,037,952	23,925
15. Outlays:					
A. Disbursements (+).....	2,902,326	1,140	314,176	3,217,642	105,205
B. Collections (-).....	-441,322		-7	-441,329	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,347,902
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-19,600
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	11,829,790
B. Net transfers, PY balance, actual.....		5,565
C. Anticipated transfers, PY balance.....		58,545
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		425,217
2. Receivables from Federal sources.....		-13,590
B. Change in unfilled customer orders:		
1. Advance received.....		20,156
2. Without advance from Federal sources...		-3,382
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		823,505
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		4,511
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-12,663,762
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	7,814,858

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-105	4,174,557
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		2,846
D. Reimbursable obligations.....		450,274
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,302,978
2. Anticipated.....		881,250
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,889	2,951
11. Total Status Of Budgetary Resources.....	1,785	7,814,858
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,852	3,533,791
13. Obligated balance transferred, net.....		17
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-46,646
B. Unfilled customer orders		
1. Federal sources without advance.....		-288,055
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	46,629	4,119,886
D. Accounts payable.....	23,925	1,061,877
15. Outlays:		
A. Disbursements (+).....	105,205	3,322,847
B. Collections (-).....	-1	-441,330

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southeastern Power Administration
 OMB Acct: 019-50-0302
 Tres Acct: 89-0302

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,500	7,500	7,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,022	8,022	8,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,162	9,162	9,162
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	18,838	18,838	18,838
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,503	1,503	1,503
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,025	45,025	45,025

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southeastern Power Administration
 OMB Acct: 019-50-0302
 Tres Acct: 89-0302

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,408	6,408	6,408
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,162	9,162	9,162
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,617	10,617	10,617
2. Anticipated.....	18,838	18,838	18,838
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,025	45,025	45,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,739	2,739	2,739
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	598	598	598
D. Accounts payable.....	2,062	2,062	2,062
15. Outlays:			
A. Disbursements (+).....	14,147	14,147	14,147
B. Collections (-).....	-9,162	-9,162	-9,162

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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-0303

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,000	26,000	26,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,455	2,455	2,455
2. Receivables from Federal sources.....	-2,192	-2,192	-2,192
B. Change in unfilled customer orders:			
1. Advance received.....	525	525	525
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	6,743	6,743	6,743
2. Without advance.....	3,669	3,669	3,669
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	154	154
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,406	37,406	37,406

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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-0303

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,099	12,099	12,099
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,954	5,954	5,954
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,941	8,941	8,941
2. Anticipated.....	10,412	10,412	10,412
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37,406	37,406	37,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,966	12,966	12,966
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-301	-301	-301
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,600	13,600	13,600
D. Accounts payable.....	3,276	3,276	3,276
15. Outlays:			
A. Disbursements (+).....	16,482	16,482	16,482
B. Collections (-).....	-2,980	-2,980	-2,980

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

12,099

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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Alaska Power Administration
 OMB Acct: 019-50-0304
 Tres Acct: 89-0304

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,875	7,875	7,875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,883	7,883	7,883

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Alaska Power Administration
 OMB Acct: 019-50-0304
 Tres Acct: 89-0304

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,854	5,854	5,854
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,028	2,028	2,028
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,883	7,883	7,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,399	10,399	10,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,963	10,963	10,963
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,283	5,283	5,283
B. Collections (-).....			

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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 89-4045

Contacts: Bena Kluegel - KGRO
 (503) 230-3573
 Nancy Hagen - KGRO
 (503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	258,000	258,000	258,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440,088	440,088	440,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,392,377	1,392,377	1,392,377
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	966,623	966,623	966,623
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-164,000	-164,000	-164,000
7. Total Budgetary Resources.....	2,893,088	2,893,088	2,893,088

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 89-4045

Contacts: Bena Kluegel - KGRO
 (503) 230-3573
 Nancy Hagen - KGRO
 (503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,079,749	1,079,749	1,079,749
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,813,339	1,813,339	1,813,339
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,893,088	2,893,088	2,893,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	168,304	168,304	168,304
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-278,592	-278,592	-278,592
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,971	-6,971	-6,971
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59,611	59,611	59,611
D. Accounts payable.....	314,755	314,755	314,755
15. Outlays:			
A. Disbursements (+).....	705,671	705,671	705,671
B. Collections (-).....	-938,799	-938,799	-938,799

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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A
 OMB Acct: 019-50-4452
 Tres Acct: 89-4452

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,026	30,026	30,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	46,023	46,023	46,023
2. Receivables from Federal sources.....	1,748	1,748	1,748
B. Change in unfilled customer orders:			
1. Advance received.....	52,889	52,889	52,889
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,098	16,098	16,098
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	146,785	146,785	146,785

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A
 OMB Acct: 019-50-4452
 Tres Acct: 89-4452

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	48,006	48,006	48,006
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,680	82,680	82,680
2. Anticipated.....	16,098	16,098	16,098
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	146,785	146,785	146,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,459	8,459	8,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,204	-3,204	-3,204
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,241	7,241	7,241
D. Accounts payable.....	19,581	19,581	19,581
15. Outlays:			
A. Disbursements (+).....	59,824	59,824	59,824
B. Collections (-).....	-127,638	-127,638	-127,638

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5068

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	193,787	193,787	193,787
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	9,213	9,213	9,213
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,809	28,809	28,809
B. Net transfers, PY balance, actual.....	2,262	2,262	2,262
C. Anticipated transfers, PY balance.....	2,071	2,071	2,071
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,832	5,832	5,832
2. Receivables from Federal sources.....	3,535	3,535	3,535
B. Change in unfilled customer orders:			
1. Advance received.....	4,548	4,548	4,548
2. Without advance from Federal sources...	88,982	88,982	88,982
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	47,663	47,663	47,663
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	978	978	978
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	387,679	387,679	387,679

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5068

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	73,621	73,621	73,621
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	25,057	25,057	25,057
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	239,268	239,268	239,268
2. Anticipated.....	49,734	49,734	49,734
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	387,679	387,679	387,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,342	137,342	137,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,095	-6,095	-6,095
B. Unfilled customer orders			
1. Federal sources without advance.....	-90,735	-90,735	-90,735
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111,044	111,044	111,044
D. Accounts payable.....	29,998	29,998	29,998
15. Outlays:			
A. Disbursements (+).....	121,565	121,565	121,565
B. Collections (-).....	-33,632	-33,632	-33,632

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

73,621

7/18/00
 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5069

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500	500	500

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5069

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund
 OMB Acct: 019-50-5178
 Tres Acct: 89-5178

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,010	1,010	1,010
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,181	1,181	1,181

/X Ln 14D OCTOBER 1, 1998, WAPA IMPLEMENTED A NEW ACCOUNTING SYSTEM.THE ABNORMAL BALANCE IS DUE TO ACCOUNTS RECEIVABLE ANDACCOUNTS PAYABLE DISCREPANCIES TO BE CORRECTED NEXT MONTH.

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund
 OMB Acct: 019-50-5178
 Tres Acct: 89-5178

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	998	998	998
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	183	183	183
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,181	1,181	1,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	317	317	317
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,307	1,307	1,307
D. Accounts payable.....	-310	-310	-310
15. Outlays:			
A. Disbursements (+).....	318	318	318
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

998

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration
 OMB Acct: 019-50-5649
 Tres Acct: 89-5649

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,545	1,545	1,545
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,273	-1,273	-1,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272	272	272

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration
 OMB Acct: 019-50-5649
 Tres Acct: 89-5649

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	272	272	272
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,573	1,573	1,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,545	1,545	1,545
B. Collections (-).....			

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southeastern Power Administration
 OMB Acct: 019-50-5653
 Tres Acct: 89-5653

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50	50	50

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

Contacts: RICHARD LOYD
(301) 903-4190
BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-50-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	228,297	228,297	228,297
B. Borrowing Authority.....	259,545	259,545	259,545
C. Contract authority.....			
D. Net transfers, CY authority realized.....	9,213	9,213	9,213
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	514,320	514,320	514,320
B. Net transfers, PY balance, actual.....	2,262	2,262	2,262
C. Anticipated transfers, PY balance.....	2,071	2,071	2,071
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,455,849	1,455,849	1,455,849
2. Receivables from Federal sources.....	3,091	3,091	3,091
B. Change in unfilled customer orders:			
1. Advance received.....	57,962	57,962	57,962
2. Without advance from Federal sources...	88,982	88,982	88,982
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	6,743	6,743	6,743
2. Without advance.....	1,052,891	1,052,891	1,052,891
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,643	2,643	2,643
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-164,000	-164,000	-164,000
7. Total Budgetary Resources.....	3,519,869	3,519,869	3,519,869

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-50-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,092,011	1,092,011	1,092,011
B. Total, Category B, direct obligations.....	86,718	86,718	86,718
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	88,179	88,179	88,179
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,157,878	2,157,878	2,157,878
2. Anticipated.....	95,082	95,082	95,082
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,519,869	3,519,869	3,519,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,099	342,099	342,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-288,192	-288,192	-288,192
B. Unfilled customer orders			
1. Federal sources without advance.....	-97,706	-97,706	-97,706
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	204,392	204,392	204,392
D. Accounts payable.....	369,362	369,362	369,362
15. Outlays:			
A. Disbursements (+).....	924,835	924,835	924,835
B. Collections (-).....	-1,112,211	-1,112,211	-1,112,211

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 019-60-0228
 Tres Acct: 89-0228

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	200,475		200,475	200,475
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,451		17,451	17,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	43		43	43
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	217,969	10,000	227,969	227,969

/X Ln 2A DOES NOT AGREE WITH FY 98 UNOBLIGATED BALANCE. ADJUSTMENTMADE IN FY 98 TO CORRECT FY 97 REPORTING ERROR SHOULD NOTHAVE BEEN MADE.

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 019-60-0228
 Tres Acct: 89-0228

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	94,938		94,938	94,938
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	123,030	10,000	133,030	133,030
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	217,969	10,000	227,969	227,969
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	60,871		60,871	60,871
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-13,138		-13,138	-13,138
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	58,190		58,190	58,190
D. Accounts payable.....	954		954	954
15. Outlays:				
A. Disbursements (+).....	462,097		462,097	462,097
B. Collections (-).....	-352,337		-352,337	-352,337

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General
 OMB Acct: 019-60-0236
 Tres Acct: 89-0236

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,000	29,000	29,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,109	1,109	1,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,109	30,109	30,109

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General
 OMB Acct: 019-60-0236
 Tres Acct: 89-0236

Contacts: RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,581	13,581	13,581
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,528	16,528	16,528
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,109	30,109	30,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,948	4,948	4,948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,115	3,115	3,115
D. Accounts payable.....	1,086	1,086	1,086
15. Outlays:			
A. Disbursements (+).....	14,479	14,479	14,479
B. Collections (-).....	-143	-143	-143

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund
 OMB Acct: 019-60-4563
 Tres Acct: 89-4563

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,817	4,817	4,817
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	72,067	72,067	72,067
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8,804	8,804	8,804
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,693	85,693	85,693

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund
 OMB Acct: 019-60-4563
 Tres Acct: 89-4563

Contacts: RICHARD LOYD
 (301) 903-4190
 BARBARA HARBELL
 (301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	38,929	38,929	38,929
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,960	37,960	37,960
2. Anticipated.....	8,804	8,804	8,804
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,693	85,693	85,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,010	21,010	21,010
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	401	401	401
D. Accounts payable.....	20,800	20,800	20,800
15. Outlays:			
A. Disbursements (+).....	38,738	38,738	38,738
B. Collections (-).....	-72,068	-72,068	-72,068

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-60-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	229,475		229,475	229,475
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,377		23,377	23,377
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	72,067		72,067	72,067
2. Receivables from Federal sources.....	4		4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	8,804		8,804	8,804
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	43		43	43
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	333,771	10,000	343,771	343,771

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-60-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	108,519		108,519	108,519
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	38,929		38,929	38,929
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	177,518	10,000	187,518	187,518
2. Anticipated.....	8,804		8,804	8,804
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	333,771	10,000	343,771	343,771
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86,829		86,829	86,829
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-13,150		-13,150	-13,150
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	61,706		61,706	61,706
D. Accounts payable.....	22,840		22,840	22,840
15. Outlays:				
A. Disbursements (+).....	515,314		515,314	515,314
B. Collections (-).....	-424,548		-424,548	-424,548

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,845,083		60,000	763,091	
B. Borrowing Authority.....	259,545				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,387	23,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,282,614				2,545
B. Net transfers, PY balance, actual.....	7,717			110	
C. Anticipated transfers, PY balance.....	60,616				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,446,695				
2. Receivables from Federal sources.....	-55,694				
B. Change in unfilled customer orders:					
1. Advance received.....	90,990				
2. Without advance from Federal sources...	345,795				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	6,743				
2. Without advance.....	1,958,471				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,690				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-12,748,762				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-164,000				
7. Total Budgetary Resources.....	24,334,117	23,840	60,000	763,201	2,545

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,028,675	10,101	19,684	567,084	2,102
B. Total, Category B, direct obligations.....	86,718				
C. Not subject to apportionment.....	2,846				
D. Reimbursable obligations.....	1,178,220				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,978,186	13,739	40,316	196,117	443
2. Anticipated.....	1,058,407				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,062				
11. Total Status Of Budgetary Resources.....	24,334,117	23,840	60,000	763,201	2,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,858,985				32,434
13. Obligated balance transferred, net.....	-1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-586,861			-31	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,048,247				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,556,190	7,213	18,182	249,334	56
D. Accounts payable.....	2,965,924	152	362	3,612	11
15. Outlays:					
A. Disbursements (+).....	11,017,006	2,735	1,140	314,176	34,469
B. Collections (-).....	-2,585,038			-7	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	19,668,174			19,668,174
B. Borrowing Authority.....	259,545			259,545
C. Contract authority.....				
D. Net transfers, CY authority realized.....	13,453			13,453
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,285,159	1,785	1,785	13,286,944
B. Net transfers, PY balance, actual.....	7,827			7,827
C. Anticipated transfers, PY balance.....	60,616			60,616
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2,446,695			2,446,695
2. Receivables from Federal sources.....	-55,694			-55,694
B. Change in unfilled customer orders:				
1. Advance received.....	90,990			90,990
2. Without advance from Federal sources...	345,795			345,795
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....	6,743			6,743
2. Without advance.....	1,958,471			1,958,471
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8,690			8,690
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-12,748,762			-12,748,762
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....	-164,000			-164,000
7. Total Budgetary Resources.....	25,183,703	1,785	1,785	25,185,488

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15,627,646	-105	-105	15,627,541
B. Total, Category B, direct obligations.....	86,718			86,718
C. Not subject to apportionment.....	2,846			2,846
D. Reimbursable obligations.....	1,178,220			1,178,220
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,228,801			7,228,801
2. Anticipated.....	1,058,407			1,058,407
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,062	1,889	1,889	2,951
11. Total Status Of Budgetary Resources.....	25,183,703	1,785	1,785	25,185,488
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,891,419	175,852	175,852	8,067,271
13. Obligated balance transferred, net.....	-1			-1
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-586,892	-10	-10	-586,902
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,048,247			-2,048,247
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,830,975	46,629	46,629	12,877,604
D. Accounts payable.....	2,970,061	23,925	23,925	2,993,986
15. Outlays:				
A. Disbursements (+).....	11,369,526	105,205	105,205	11,474,731
B. Collections (-).....	-2,585,045	-1	-1	-2,585,046