

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons activities  
 OMB Acct: 019-05-0240  
 Tres Acct: 21-0240

Contacts: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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D. Other authority withdrawn.....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.....	16	16	16

Agency: Department of Energy  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exempt 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.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465	465	465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	465	465	465
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,015,186	5,015,186	5,015,186
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	616,780	616,780	616,780
B. Net transfers, balances, actual.....	-103	-103	-103
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	583,652	583,652	583,652
2. Receivable from Federal sources.....	-73,437	-73,437	-73,437
B. Change in unfilled customer orders:			
1. Advance received.....	4,386	4,386	4,386
2. Without advance from Federal sources...	209,390	209,390	209,390
C. Anticipated for rest of year, w/o advance	276,009	276,009	276,009
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	114	114	114
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-11,033	-11,033	-11,033
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.....	6,620,943	6,620,943	6,620,943

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons activities  
 OMB Acct: 019-05-0240  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,981,667	3,981,667	3,981,667
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	688,495	688,495	688,495
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,674,774	1,674,774	1,674,774
2. Anticipated.....	276,009	276,009	276,009
B. Exempt 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.....	6,620,943	6,620,943	6,620,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,048,748	1,048,748	1,048,748
13. Obligated balance transferred, net.....	-22,352	-22,352	-22,352
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-192,724	-192,724	-192,724
B. Unfilled customer orders from Fed. sources	-1,869,766	-1,869,766	-1,869,766
C. Undelivered orders.....	4,157,475	4,157,475	4,157,475
D. Accounts payable.....	631,569	631,569	631,569
15. Outlays:			
A. Disbursements (+) .....	2,833,936	2,833,936	2,833,936
B. Collections (-) .....	-588,038	-588,038	-588,038

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,981,667
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	3,981,667
Category B - Reimbursable - subtotal	688,495
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	688,495

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Defense nuclear nonproliferation  
 OMB Acct: 019-05-0309  
 Tres Acct: 89-0309

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	874,196			874,196	874,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,500		37,500	37,500
2. Unobligated balance:					
A. Brought forward, October 1.....			1,648	1,648	1,648
B. Net transfers, balances, actual.....	173,923		7,500	181,423	181,423
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	424			424	424
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,923			-1,923	-1,923
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.....	1,046,620	37,500	9,148	1,093,268	1,093,268

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Defense nuclear nonproliferation  
 OMB Acct: 019-05-0309  
 Tres Acct: 89-0309

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	669,664		8,628	678,292	678,292
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	376,956		519	377,475	377,475
2. Anticipated.....		37,500		37,500	37,500
B. Exempt 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.....	1,046,620	37,500	9,148	1,093,268	1,093,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,541	7,541	7,541
13. Obligated balance transferred, net.....	376,252			376,252	376,252
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	685,309		15,268	700,577	700,577
D. Accounts payable.....	5,812		58	5,870	5,870
15. Outlays:					
A. Disbursements (+) .....	354,371		843	355,214	355,214
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation  
OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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	/ X UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	669,664	8,628
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	669,664	
00/01: 001 - FY 2001		8,628



Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Cerro Grande Fire Activities  
 OMB Acct: 019-05-0312  
 Tres Acct: 89-0312

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	203,460	203,460	203,460
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-447	-447	-447
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.....	203,013	203,013	203,013

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/X Ln 8A2 ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Cerro Grande Fire Activities  
 OMB Acct: 019-05-0312  
 Tres Acct: 89-0312

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	53,710	53,710	53,710
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	149,303	149,303	149,303
2. Anticipated.....			
B. Exempt 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.....	203,013	203,013	203,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87,205	87,205	87,205
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121,187	121,187	121,187
D. Accounts payable.....	-10	-10	-10
15. Outlays:			
A. Disbursements (+) .....	19,738	19,738	19,738
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Cerro Grande Fire Activities  
OMB Acct: 019-05-0312  
Tres Acct: 89-0312

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	53,710
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	53,710

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Office of the Administrator  
 OMB Acct: 019-05-0313  
 Tres Acct: 89-0313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-22	-22	-22
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.....	9,978	9,978	9,978

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/X Ln 8A2 ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

Agency: Department of Energy  
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 Acct: Office of the Administrator  
 OMB Acct: 019-05-0313  
 Tres Acct: 89-0313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,729	1,729	1,729
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,249	8,249	8,249
2. Anticipated.....			
B. Exempt 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.....	9,978	9,978	9,978
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,051	1,051	1,051
B. Collections (-) .....			

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Office of the Administrator  
OMB Acct: 019-05-0313  
Tres Acct: 89-0313

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,729
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	1,729

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Naval Reactors  
 OMB Acct: 019-05-0314  
 Tres Acct: 89-0314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	690,163	690,163	690,163
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	841	841	841
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,518	-1,518	-1,518
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.....	689,486	689,486	689,486

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Naval Reactors  
 OMB Acct: 019-05-0314  
 Tres Acct: 89-0314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	639,494	639,494	639,494
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,992	49,992	49,992
2. Anticipated.....			
B. Exempt 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.....	689,486	689,486	689,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	200,949	200,949	200,949
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	406,532	406,532	406,532
D. Accounts payable.....	84,601	84,601	84,601
15. Outlays:			
A. Disbursements (+) .....	349,309	349,309	349,309
B. Collections (-) .....			



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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Naval Reactors  
OMB Acct: 019-05-0314  
Tres Acct: 89-0314

Contacts: BARBARA HARBELL  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	639,494
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	639,494

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,793,005			6,793,005	6,793,005
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,500		37,500	37,500
2. Unobligated balance:					
A. Brought forward, October 1.....	616,796		1,648	618,444	618,444
B. Net transfers, balances, actual.....	174,661		7,500	182,161	182,161
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	583,652			583,652	583,652
2. Receivable from Federal sources.....	-73,437			-73,437	-73,437
B. Change in unfilled customer orders:					
1. Advance received.....	4,386			4,386	4,386
2. Without advance from Federal sources...	209,390			209,390	209,390
C. Anticipated for rest of year, w/o advance	276,009			276,009	276,009
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	538			538	538
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,943			-14,943	-14,943
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.....	8,570,056	37,500	9,148	8,616,704	8,616,704

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,346,264		8,628	5,354,892	5,354,892
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	688,495			688,495	688,495
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,259,290		519	2,259,809	2,259,809
2. Anticipated.....	276,009	37,500		313,509	313,509
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,570,056	37,500	9,148	8,616,704	8,616,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136,418		7,541	1,143,959	1,143,959
13. Obligated balance transferred, net.....	554,849			554,849	554,849
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-192,724			-192,724	-192,724
B. Unfilled customer orders from Fed. sources	-1,869,766			-1,869,766	-1,869,766
C. Undelivered orders.....	5,371,745		15,268	5,387,013	5,387,013
D. Accounts payable.....	721,873		58	721,931	721,931
15. Outlays:					
A. Disbursements (+) .....	3,558,405		843	3,559,248	3,559,248
B. Collections (-) .....	-588,038			-588,038	-588,038

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: BARBARA HARBELL  
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 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	4,974,476		4,974,476	4,974,476
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24,639	737	25,376	25,376
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	50,000		50,000	50,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	167		167	167
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-10,943		-10,943	-10,943
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.....	5,038,339	737	5,039,076	5,039,076

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3,060,395	-49	3,060,346	3,060,346
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,927,944		1,927,944	1,927,944
2. Anticipated.....	50,000		50,000	50,000
B. Exempt 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.....	5,038,339	786 737	5,039,076	5,039,076
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,506,965	333	1,507,298	1,507,298
13. Obligated balance transferred, net.....	-1,091		-1,091	-1,091
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	2,405,672	29	2,405,701	2,405,701
B. Collections (-) .....				

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	3,060,395	-49
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	3,060,395	
99/01: 001 - FY 2001		-49

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	585,755	585,755			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	220,460	220,460		5	5
B. Net transfers, balances, actual.....	-174,884	-174,884			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	71			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,289	-1,289			
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.....	630,113	630,113		5	5

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	346,112	346,112	-1		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	284,001	284,001			
2. Anticipated.....					
B. Exempt 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.....	630,113	630,113	1	5	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	779,460	779,460	19	8	27
13. Obligated balance transferred, net.....	-552,930	-552,930			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	258,160	258,160	1		1
D. Accounts payable.....	52,668	52,668	13	8	21
A. Disbursements (+) .....	261,742	261,742	4		4
B. Collections (-) .....					



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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/ X  
UNEXPIRD

99 / 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - FY 2001  
99/00: 001 - FY 2000

346,112  
346,112

-1  
-1

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	585,755
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	220,465
B. Net transfers, balances, actual.....	-174,884
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	71
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,289
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.....	630,118

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	346,111
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	284,001
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6
11. Total status of budgetary resources.....	630,118
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	779,487
13. Obligated balance transferred, net.....	-552,930
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	258,161
D. Accounts payable.....	52,689
15. Outlays:	
A. Disbursements (+) .....	261,746
B. Collections (-) .....	

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,001	85,001	85,001
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-75,275	-75,275	-75,275
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.....	209,726	209,726	209,726

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/X Ln 8A2 ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	199,725	199,725	199,725
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,001	10,001	10,001
2. Anticipated.....			
B. Exempt 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.....	209,726	209,726	209,726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,537	8,537	8,537
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	100,241	100,241	100,241
D. Accounts payable.....	-6,213	-6,213	-6,213
15. Outlays:			
A. Disbursements (+) .....	114,234	114,234	114,234
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	199,725
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	199,725

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	65,000	65,000	65,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	263,191	263,191	263,191
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-97,000	-97,000	-97,000
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.....	231,191	231,191	231,191

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,975	14,975	14,975
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	216,217	216,217	216,217
2. Anticipated.....			
B. Exempt 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.....	231,191	231,191	231,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	574,963	574,963	574,963
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	359,891	359,891	359,891
D. Accounts payable.....	101,859	101,859	101,859
15. Outlays:			
A. Disbursements (+) .....	128,188	128,188	128,188
B. Collections (-) .....			



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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,975
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	14,975

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	1,082,714		1,082,714	1,082,714
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,633	40	1,673	1,673
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	596		596	596
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-2,383		-2,383	-2,383
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.....	1,082,560	40	1,082,600	1,082,600

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: BARBARA HARBELL  
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 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	990,132	-2	990,130	990,130
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	92,428		92,428	92,428
2. Anticipated.....				
B. Exempt 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.....	1,082,560	41 40	41 1,082,600	41 1,082,600
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	295,422	68	295,490	295,490
13. Obligated balance transferred, net.....	-384		-384	-384
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	603,548	71	603,619	603,619
D. Accounts payable.....	144,192		144,192	144,192
15. Outlays:				
A. Disbursements (+) .....	536,834	-4	536,830	536,830
B. Collections (-) .....				

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	990,132	-2
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	990,132	
99/01: 001 - FY 2001		-2

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,907,945		6,907,945		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	594,924	777	595,701		5
B. Net transfers, balances, actual.....	-174,884		-174,884		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	50,000		50,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	834		834		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-186,890		-186,890		
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.....	7,191,929	777	7,192,706		5

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,611,339	-51	4,611,288	-1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,530,591		2,530,591		
2. Anticipated.....	50,000		50,000		
B. Exempt 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.....	7,191,929	827 777	827 7,192,706	1	5 5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,165,347	401	3,165,748	19	8
13. Obligated balance transferred, net.....	-554,405		-554,405		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,446,670	25	3,446,695	4	
B. Collections (-) .....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,907,945
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5	595,706
B. Net transfers, balances, actual.....		-174,884
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		50,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		834
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-186,890
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	7,192,711

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-1	4,611,287
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,530,591
2. Anticipated.....		50,000
B. Exempt 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.....	6	833
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5	7,192,711
13. Obligated balance transferred, net.....	27	3,165,775
14. Obligated balance, net, end of period:		-554,405
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:	1	2,859,040
A. Disbursements (+) .....	21	916,084
B. Collections (-) .....	4	3,446,699



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	22	22	22

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt 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.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	175,200	175,200	175,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,924	3,924	3,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,632	5,632	5,632
2. Receivable from Federal sources.....	29	29	29
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	111	111	111
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	184,896	184,896	184,896

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	71,641	71,641	71,641
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	18	18	18
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	107,665	107,665	107,665
2. Anticipated.....			
B. Exempt 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.....	184,896	184,896	184,896
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,314	25,314	25,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-62	-62	-62
B. Unfilled customer orders from Fed. sources	-139	-139	-139
C. Undelivered orders.....	13,865	13,865	13,865
D. Accounts payable.....	697	697	697
15. Outlays:			
A. Disbursements (+) .....	82,472	82,472	82,472
B. Collections (-) .....	-5,632	-5,632	-5,632

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	71,641
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	71,641
Category B - Reimbursable - subtotal	18
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	18

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	433,653	433,653			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	2,000	2,000			
2. Unobligated balance:					
A. Brought forward, October 1.....	34,775	34,775			
B. Net transfers, balances, actual.....	107,000	107,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,153	1,153			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,190	-1,190			
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.....	577,391	577,391			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	187,670	187,670			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	387,720	387,720			
2. Anticipated.....	2,000	2,000			
B. Exempt 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.....	577,391	577,391			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,272	356,272	38	4	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	302,748	302,748		1	1
D. Accounts payable.....	58,181	58,181			
15. Outlays:					
A. Disbursements (+) .....	181,860	181,860	38	3	41
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	187,670
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	187,670



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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	433,653
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	2,000
2. Unobligated balance:	
A. Brought forward, October 1.....	34,775
B. Net transfers, balances, actual.....	107,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,153
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,190
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.....	577,391

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	187,670
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	387,720
2. Anticipated.....	2,000
B. Exempt 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.....	577,391
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	356,314
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	302,749
D. Accounts payable.....	58,181
15. Outlays:	
A. Disbursements (+) .....	181,901
B. Collections (-) .....	

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exempt 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.....	199	199	199
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	815,240	815,240	815,240
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,848	40,848	40,848
B. Net transfers, balances, actual.....	2,000	2,000	2,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	58	58	58
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	294	294	294
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,150	1,150	1,150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	983	983	983
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,797	-1,797	-1,797
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.....	858,774	858,774	858,774

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	410,187	410,187	410,187
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	447,437	447,437	447,437
2. Anticipated.....	1,150	1,150	1,150
B. Exempt 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.....	858,774	858,774	858,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	599,953	599,953	599,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-276	-276	-276
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	500,730	500,730	500,730
D. Accounts payable.....	170,292	170,292	170,292
15. Outlays:			
A. Disbursements (+) .....	338,412	338,412	338,412
B. Collections (-) .....	-351	-351	-351

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy conservation  
OMB Acct: 019-20-0215  
Tres Acct: 89-0215

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	410,187
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	410,187

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	75,675	75,675	75,675
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,871	2,871	2,871
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	847	847	847
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-167	-167	-167
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.....	79,226	79,226	79,226

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/X Ln 8A2 ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	40,236	40,236	40,236
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,989	38,989	38,989
2. Anticipated.....			
B. Exempt 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.....	79,226	79,226	79,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,510	28,510	28,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28,546	28,546	28,546
D. Accounts payable.....	-438	-438	-438
15. Outlays:			
A. Disbursements (+) .....	39,792	39,792	39,792
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,236
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	40,236

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Economic regulation  
 OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187	187	187
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4	-4	-4
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.....	2,201	2,201	2,201

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Economic regulation  
 OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,906	1,906	1,906
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	294	294	294
2. Anticipated.....			
B. Exempt 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.....	2,201	2,201	2,201
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	469	469	469
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	193	193	193
D. Accounts payable.....	236	236	236
15. Outlays:			
A. Disbursements (+) .....	1,929	1,929	1,929
B. Collections (-) .....			

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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Economic regulation  
OMB Acct: 019-20-0217  
Tres Acct: 89-0217

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,906
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	1,906

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	161,000	161,000	161,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,574	33,574	33,574
B. Net transfers, balances, actual.....	4,000	4,000	4,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-363	-363	-363
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.....	198,244	198,244	198,244

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	113,869	113,869	113,869
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	84,375	84,375	84,375
2. Anticipated.....			
B. Exempt 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.....	198,244	198,244	198,244
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,885	65,885	65,885
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	87,285	87,285	87,285
D. Accounts payable.....	15,443	15,443	15,443
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	76,993	76,993	76,993

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	113,869
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	113,869



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,600	1,600	1,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,252	32,252	32,252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,229	5,229	5,229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4	-4	-4
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.....	40,077	40,077	40,077

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,392	12,392	12,392
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,456	23,456	23,456
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,229	3,229	3,229
11. Total status of budgetary resources.....	40,077	40,077	40,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,984	22,984	22,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,983	18,983	18,983
D. Accounts payable.....	802	802	802
15. Outlays:			
A. Disbursements (+) .....	10,363	10,363	10,363
B. Collections (-) .....			

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

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Category B detailed information	
Category B - Direct - subtotal	12,392
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	12,392

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,187,352	3,187,352	3,187,352
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,301	17,301	17,301
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	782	782	782
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-7,011	-7,011	-7,011
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.....	3,198,423	3,198,423	3,198,423

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,601,109	2,601,109	2,601,109
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	597,314	597,314	597,314
2. Anticipated.....			
B. Exempt 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.....	3,198,423	3,198,423	3,198,423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,389,637	1,389,637	1,389,637
13. Obligated balance transferred, net.....	1,089	1,089	1,089
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,847,916	1,847,916	1,847,916
D. Accounts payable.....	663,453	663,453	663,453
15. Outlays:			
A. Disbursements (+) .....	1,479,684	1,479,684	1,479,684
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,601,109
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,601,109

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

Contacts: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	661,374	661,374			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,664	74,664	658	111	1,931
B. Net transfers, balances, actual.....	-116	-116			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	293,381	293,381			
2. Receivable from Federal sources.....	-14,206	-14,206			
B. Change in unfilled customer orders:					
1. Advance received.....	2,592	2,592			
2. Without advance from Federal sources...	-17,930	-17,930			
C. Anticipated for rest of year, w/o advance	948,514	948,514			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94	94			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,456	-1,456			
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.....	1,946,913	1,946,913	658	111	1,931

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

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 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	480,611	480,611	10	5	-77
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	274,978	274,978			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	242,810	242,810			
2. Anticipated.....	948,514	948,514			
B. Exempt 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.....	1,946,913	1,946,913	648 658	106 111	2,009 1,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264,365	264,365	172,600	12,937	24,375
13. Obligated balance transferred, net.....	-2,819	-2,819			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,799	-21,799			
B. Unfilled customer orders from Fed. sources	-309,118	-309,118			
C. Undelivered orders.....	810,598	810,598	57,674	3,599	7,775
D. Accounts payable.....	67,696	67,696	28,828	3,947	6,180
15. Outlays:					
A. Disbursements (+) .....	501,800	501,800	86,108	5,396	10,343
B. Collections (-) .....	-295,973	-295,973			



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	480,611	10	5	-77
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2001	480,611			
/00: 001 - FY 2000		10		
99/00: 001 - FY 2000			5	
/99: 001 - FY 1999				-77
Category B - Reimbursable - subtotal	274,978			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2001	274,978			

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

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 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			661,374
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,508	5,208	79,872
B. Net transfers, balances, actual.....			-116
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			293,381
2. Receivable from Federal sources.....			-14,206
B. Change in unfilled customer orders:			
1. Advance received.....			2,592
2. Without advance from Federal sources...			-17,930
C. Anticipated for rest of year, w/o advance			948,514
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			94
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,456
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.....	2,508	5,208	1,952,121

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-208	-270	480,341
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			274,978
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			242,810
2. Anticipated.....			948,514
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,716	5,479	5,479
11. Total status of budgetary resources.....	2,508	5,208	1,952,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,743	222,655	487,020
13. Obligated balance transferred, net.....			-2,819
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,762	73,810	884,408
D. Accounts payable.....	5,610	44,565	112,261
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	2,164	104,011	605,811
B. Collections (-) .....			-295,973

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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

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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-208
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-208

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR petroleum account  
 OMB Acct: 019-20-0233  
 Tres Acct: 89-0233

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,213	32,213	32,213
B. Net transfers, balances, actual.....	-16,000	-16,000	-16,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	16,213	16,213	16,213

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR petroleum account  
 OMB Acct: 019-20-0233  
 Tres Acct: 89-0233

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,653	6,653	6,653
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,559	9,559	9,559
2. Anticipated.....			
B. Exempt 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.....	16,213	16,213	16,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,111	4,111	4,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,315	7,315	7,315
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+) .....	3,131	3,131	3,131
B. Collections (-) .....			

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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: SPR petroleum account  
OMB Acct: 019-20-0233  
Tres Acct: 89-0233

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,653
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	6,653

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Emergency preparedness  
 OMB Acct: 019-20-0234  
 Tres Acct: 89-0234

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74	74	74
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	74	74	74



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Emergency preparedness  
 OMB Acct: 019-20-0234  
 Tres Acct: 89-0234

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-8	-8	-8
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exempt 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.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5	5	5
B. Collections (-) .....			

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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Emergency preparedness  
OMB Acct: 019-20-0234  
Tres Acct: 89-0234

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-8
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	-8

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology  
 OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	430,197	430,197	430,197
B. Net transfers, balances, actual.....	-95,000	-95,000	-95,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-82,000	-82,000	-82,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-20	-20	-20
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.....	253,178	253,178	253,178

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology  
 OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,121	10,121	10,121
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	236,817	236,817	236,817
2. Anticipated.....			
B. Exempt 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.....	253,178	253,178	253,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	321,250	321,250	321,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	252,239	252,239	252,239
D. Accounts payable.....	6,965	6,965	6,965
15. Outlays:			
A. Disbursements (+) .....	72,166	72,166	72,166
B. Collections (-) .....			

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8.52.44  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Clean coal technology  
OMB Acct: 019-20-0235  
Tres Acct: 89-0235

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,121
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	10,121

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	277,812	277,812	277,812
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,521	1,521	1,521
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-612	-612	-612
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.....	278,752	278,752	278,752

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	236,373	236,373	236,373
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,379	42,379	42,379
2. Anticipated.....			
B. Exempt 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.....	278,752	278,752	278,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,086	119,086	119,086
13. Obligated balance transferred, net.....	-1,533	-1,533	-1,533
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	169,503	169,503	169,503
D. Accounts payable.....	48,319	48,319	48,319
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	136,073	136,073	136,073

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	236,373
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	236,373



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium Facilities Maintenance and Remediation  
 OMB Acct: 019-20-0315  
 Tres Acct: 89-0315

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	297,804	297,804	297,804
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	95,563	95,563	95,563
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	174	174	174
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-865	-865	-865
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.....	392,676	392,676	392,676

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium Facilities Maintenance and Remediation  
 OMB Acct: 019-20-0315  
 Tres Acct: 89-0315

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	270,639	270,639	270,639
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	122,037	122,037	122,037
2. Anticipated.....			
B. Exempt 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.....	392,676	392,676	392,676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	134,751	134,751	134,751
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	218,389	218,389	218,389
D. Accounts payable.....	43,101	43,101	43,101
15. Outlays:			
A. Disbursements (+) .....	143,901	143,901	143,901
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Facilities Maintenance and Remediation  
OMB Acct: 019-20-0315  
Tres Acct: 89-0315

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	270,639
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	270,639

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,827	3,827	3,827
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,269	22,269	22,269
2. Receivable from Federal sources.....	-84	-84	-84
B. Change in unfilled customer orders:			
1. Advance received.....	-491	-491	-491
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,305	10,305	10,305
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	35,827	35,827	35,827

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	18,813	18,813	18,813
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,709	6,709	6,709
2. Anticipated.....	10,305	10,305	10,305
B. Exempt 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.....	35,827	35,827	35,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,836	8,836	8,836
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23	-23	-23
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15,769	15,769	15,769
D. Accounts payable.....	371	371	371
15. Outlays:			
A. Disbursements (+) .....	11,617	11,617	11,617
B. Collections (-) .....	-21,778	-21,778	-21,778

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	18,813
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	18,813

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,741	2,741	2,741
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	2,741	2,741	2,741

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,741	2,741	2,741
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	2,741	2,741	2,741
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	2	2	2
15. Outlays:			
A. Disbursements (+) .....			
	2,738	2,738	2,738
B. Collections (-) .....			



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Alternative fuels production  
 OMB Acct: 019-20-5180  
 Tres Acct: 89-5180

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,961	2,961	2,961
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,000	-1,000	-1,000
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.....	1,961	1,961	1,961

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Alternative fuels production  
 OMB Acct: 019-20-5180  
 Tres Acct: 89-5180

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,961	1,961	1,961
2. Anticipated.....			
B. Exempt 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.....	1,961	1,961	1,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,813	9,813	9,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,782	9,782	9,782
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	24	24	24
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	227,512	227,512			227,512
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-24,500	-24,500			-24,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,770	14,770	-11,938	-11,938	2,832
B. Net transfers, balances, actual.....	-11,938	-11,938	11,938	11,938	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-420	-420			-420
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.....	205,424	205,424			205,424

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-6	-6	-6
3. Exempt from apportionment.....	96,095	96,095			96,095
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	97,152	97,152			97,152
2. Anticipated.....					
B. Exempt 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.....	12,178	12,178	6	6	12,184
	205,424	205,424			205,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,157	58,157	16,652	16,652	74,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	52,695	52,695	797	797	53,492
B. Collections (-) .....	35,147	35,147	377	377	35,524
A. Disbursements (+) .....	66,410	66,410	15,472	15,472	81,882
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Nuclear waste disposal  
OMB Acct: 019-20-5227  
Tres Acct: 89-5227

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/ 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/00: 001 - FY 2000

-6

-6

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	345,038	345,038	345,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-95,563	-95,563	-95,563
E. Other.....	-249,475	-249,475	-249,475
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
B. Net transfers, balances, actual.....	-59	-59	-59
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	-249,475	-249,475	-249,475
B. Exempt 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.....	249,475	249,475	249,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134,510	134,510	134,510
13. Obligated balance transferred, net.....	-131,933	-131,933	-131,933
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,578	2,578	2,578
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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



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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,000	36,000	36,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
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 and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,393

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

Contacts: BARBARA HARBELL  
3019033774

RICHARD LOYD  
3019034190

/ 01  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,000
Breakout of Category B - Direct Obligations	
/01: 001 - FY 2001	36,000

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

Contacts: BARBARA HARBELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65	65	65
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	65	65	65

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

Contacts: BARBARA HARBELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65	65	65
2. Anticipated.....			
B. Exempt 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.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,203	5,203	5,203
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,138	5,138	5,138
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,661,260	36,000	6,697,260		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-24,500		-24,500		
E. Other.....	-247,475		-247,475		
2. Unobligated balance:					
A. Brought forward, October 1.....	729,045		729,045	-11,280	111
B. Net transfers, balances, actual.....	-9,939		-9,939	11,938	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	321,340		321,340		
2. Receivable from Federal sources.....	-14,262		-14,262		
B. Change in unfilled customer orders:					
1. Advance received.....	2,395		2,395		
2. Without advance from Federal sources...	-17,819		-17,819		
C. Anticipated for rest of year, w/o advance	960,969		960,969		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,170		9,170		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000		-82,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,909		-14,909		
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.....	8,273,277	36,000	8,309,277	658	111

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,443,399	36,000	4,479,399	4	5
3. Exempt from apportionment.....	98,836		98,836		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	293,809		293,809		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,447,042		2,447,042		
2. Anticipated.....	713,494		713,494		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	276,694		276,694	654	106
11. Total status of budgetary resources.....	8,273,277	36,000	8,309,277	658	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,414,436		3,414,436	189,252	12,937
13. Obligated balance transferred, net.....	-445		-445		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22,160		-22,160		
B. Unfilled customer orders from Fed. sources	-309,257		-309,257		
C. Undelivered orders.....	4,341,762		4,341,762	58,471	3,599
D. Accounts payable.....	1,113,235		1,113,235	29,205	3,947
15. Outlays:					
A. Disbursements (+) .....	3,149,370	36,000	3,185,370	101,580	5,396
B. Collections (-) .....	-323,734		-323,734		

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,697,260
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-24,500
E. Other.....				-247,475
2. Unobligated balance:				
A. Brought forward, October 1.....	1,931	2,508	-6,730	722,315
B. Net transfers, balances, actual.....			11,938	1,999
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				321,340
2. Receivable from Federal sources.....				-14,262
B. Change in unfilled customer orders:				
1. Advance received.....				2,395
2. Without advance from Federal sources...				-17,819
C. Anticipated for rest of year, w/o advance				960,969
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				9,170
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-82,000
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-14,909
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.....	1,931	2,508	5,208	8,314,485

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-77	-208	-276	4,479,123
3. Exempt from apportionment.....				98,836
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				293,809
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,447,042
2. Anticipated.....				713,494
B. Exempt 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.....	2,009	2,716	5,485	282,179
	1,931	2,508	5,208	8,314,485
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,413	12,747	239,349	3,653,785
13. Obligated balance transferred, net.....				-445
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	10,381	2,167	119,524	3,304,894
B. Collections (-) .....				-323,734



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,900	3,900			3,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,233	1,233			1,233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,463	34,463			34,463
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18	18			18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-9	-9			-9
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.....	39,605	39,605			39,605

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,329	23,329			23,329
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,276	16,276			16,276
2. Anticipated.....					
B. Exempt 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.....	39,605	39,605			39,605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	407	407	1,191	1,191	1,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	20,174	20,174	200	200	20,374
B. Collections (-) .....	-34,463	-34,463			-34,463

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,402

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,329
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	23,329

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,100	28,100	28,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,033	1,033	1,033
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,186	3,186	3,186
2. Receivable from Federal sources.....	195	195	195
B. Change in unfilled customer orders:			
1. Advance received.....	2,347	2,347	2,347
2. Without advance from Federal sources...	5,051	5,051	5,051
C. Anticipated for rest of year, w/o advance	1,209	1,209	1,209
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-62	-62	-62
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.....	41,059	41,059	41,059

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,332	14,332	14,332
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,332	2,332	2,332
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,186	23,186	23,186
2. Anticipated.....	1,209	1,209	1,209
B. Exempt 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.....	41,059	41,059	41,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,410	10,410	10,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,260	-1,260	-1,260
B. Unfilled customer orders from Fed. sources	-8,668	-8,668	-8,668
C. Undelivered orders.....	14,130	14,130	14,130
D. Accounts payable.....	1,053	1,053	1,053
15. Outlays:			
A. Disbursements (+) .....	16,574	16,574	16,574
B. Collections (-) .....	-5,534	-5,534	-5,534

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,405

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,332
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	14,332
Category B - Reimbursable - subtotal	2,332
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	2,332

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration  
 OMB Acct: 019-50-0303  
 Tres Acct: 89-5649

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300	300	300
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	300	300	300

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration  
 OMB Acct: 019-50-0303  
 Tres Acct: 89-5649

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exempt 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.....	300	300	300
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143	143	143
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	195	195	195

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	195	195	195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,881	10,881	10,881
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	62	62	62
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	331,000	331,000	331,000
C. Contract authority.....			
D. Net transfers.....	59,219	59,219	59,219
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	982,259	982,259	982,259
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,009,815	2,009,815	2,009,815
2. Receivable from Federal sources.....	59,806	59,806	59,806
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	365,379	365,379	365,379
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-163,000	-163,000	-163,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,644,478	3,644,478	3,644,478

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,322,820	2,322,820	2,322,820
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	956,279	956,279	956,279
2. Anticipated.....	365,379	365,379	365,379
B. Exempt 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.....	3,644,478	3,644,478	3,644,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,857	67,857	67,857
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-367,007	-367,007	-367,007
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,146	62,146	62,146
D. Accounts payable.....	570,163	570,163	570,163
15. Outlays:			
A. Disbursements (+) .....	2,065,569	2,065,569	2,065,569
B. Collections (-) .....	-2,009,815	-2,009,815	-2,009,815

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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

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Category B detailed information	
Category B - Direct - subtotal	2,322,820
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,322,820

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Bonneville Power Administration fund  
 OMB Acct: 019-50-4045  
 Tres Acct: 96-4045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	13,747	13,747	13,747
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-4,523	-4,523	-4,523
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6	6	6
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	40	40	40
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	9,269	9,269	9,269

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Bonneville Power Administration fund  
 OMB Acct: 019-50-4045  
 Tres Acct: 96-4045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,703	13,703	13,703
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	6	6	6
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4,440	-4,440	-4,440
2. Anticipated.....			
B. Exempt 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.....	9,269	9,269	9,269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,161	10,161	10,161
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources	-40	-40	-40
C. Undelivered orders.....	8,718	8,718	8,718
D. Accounts payable.....	2,784	2,784	2,784
15. Outlays:			
A. Disbursements (+) .....	12,371	12,371	12,371
B. Collections (-) .....	-6	-6	-6

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Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Bonneville Power Administration fund  
OMB Acct: 019-50-4045  
Tres Acct: 96-4045 89

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,703
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	13,703
Category B - Reimbursable - subtotal	6
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	6



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,577	17,577	17,577
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	217,239	217,239	217,239
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,470	5,470	5,470
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	240,286	240,286	240,286

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	167,250	167,250	167,250
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,565	67,565	67,565
2. Anticipated.....	5,470	5,470	5,470
B. Exempt 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.....	240,286	240,286	240,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,449	29,449	29,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,398	8,398	8,398
D. Accounts payable.....	6,519	6,519	6,519
15. Outlays:			
A. Disbursements (+) .....	181,782	181,782	181,782
B. Collections (-) .....	-217,239	-217,239	-217,239

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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

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	167,250
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	167,250

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western  
 OMB Acct: 019-50-5068  
 Tres Acct: 89-0305

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,214	11,214	11,214
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-11,214	-11,214	-11,214
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....			

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Construction, rehabilitation, operation and maintenance, Western  
OMB Acct: 019-50-5068  
Tres Acct: 89-0305

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt 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 from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	165,830	165,830	165,830
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,423	29,423	29,423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	96,958	96,958	96,958
2. Receivable from Federal sources.....	22,210	22,210	22,210
B. Change in unfilled customer orders:			
1. Advance received.....	-423	-423	-423
2. Without advance from Federal sources...	8,599	8,599	8,599
C. Anticipated for rest of year, w/o advance	60,714	60,714	60,714
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	46	46	46
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-365	-365	-365
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.....	382,992	382,992	382,992

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	77,593	77,593	77,593
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	107,281	107,281	107,281
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	137,403	137,403	137,403
2. Anticipated.....	60,714	60,714	60,714
B. Exempt 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.....	382,992	382,992	382,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,267	138,267	138,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26,932	-26,932	-26,932
B. Unfilled customer orders from Fed. sources	-8,599	-8,599	-8,599
C. Undelivered orders.....	86,758	86,758	86,758
D. Accounts payable.....	54,092	54,092	54,092
15. Outlays:			
A. Disbursements (+) .....	186,969	186,969	186,969
B. Collections (-) .....	-96,535	-96,535	-96,535

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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

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Category B detailed information	
Category B - Direct - subtotal	77,593
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	77,593
Category B - Reimbursable - subtotal	107,281
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	107,281



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,370	3,370	3,370
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	74,430	74,430	74,430
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	78,300	78,300	78,300

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,370	3,370	3,370
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....	74,430	74,430	74,430
B. Exempt 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.....	78,300	78,300	78,300
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,370	3,370	3,370
B. Collections (-) .....			

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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: 89-5069

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,370
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	3,370

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,670	2,670	2,670
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	164	164	164
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-7	-7	-7
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.....	2,827	2,827	2,827

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: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,645	2,645	2,645
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	182	182	182
2. Anticipated.....			
B. Exempt 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.....	2,827	2,827	2,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,429

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,645
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,645

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

Contacts: BARBARA HARBELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt 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.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,456	5,456	5,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,456	5,456	5,456
B. Collections (-) .....			



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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	215,084	215,084			215,084
B. Borrowing authority.....	331,000	331,000			331,000
C. Contract authority.....					
D. Net transfers.....	61,752	61,752			61,752
E. Other.....	74,430	74,430			74,430
2. Unobligated balance:					
A. Brought forward, October 1.....	1,028,159	1,028,159			1,028,159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,361,667	2,361,667			2,361,667
2. Receivable from Federal sources.....	82,210	82,210			82,210
B. Change in unfilled customer orders:					
1. Advance received.....	1,924	1,924			1,924
2. Without advance from Federal sources...	13,690	13,690			13,690
C. Anticipated for rest of year, w/o advance	432,772	432,772			432,772
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	117	117			117
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-443	-443			-443
C. Capital transfers and redemption of debt..	-163,000	-163,000			-163,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,439,361	4,439,361			4,439,361

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,457,792	2,457,792			2,457,792
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	276,869	276,869			276,869
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,197,301	1,197,301			1,197,301
2. Anticipated.....	507,202	507,202			507,202
B. Exempt 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.....	4,439,361	4,439,361			4,439,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,992	272,992	1,191	1,191	274,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-395,202	-395,202			-395,202
B. Unfilled customer orders from Fed. sources	-17,307	-17,307			-17,307
C. Undelivered orders.....	194,473	194,473	990	990	195,463
D. Accounts payable.....	637,347	637,347			637,347
15. Outlays:					
A. Disbursements (+) .....	2,492,328	2,492,328	200	200	2,492,528
B. Collections (-) .....	-2,363,592	-2,363,592			-2,363,592

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	226,107		226,107	226,107
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25,127	802	25,929	25,929
B. Net transfers, balances, actual.....	-365		-365	-365
C. Anticipated transfers, balances.....		50	50	50
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	132	2	134	134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-165		-165	-165
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.....	250,835	854	251,689	251,689

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/X Ln 8A2 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR CONSOLIDATED EXPENSES WHICH WILL BE OFFSET BY RECOUPMENTS FROM OTHER APPROPRIATIONS.

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	122,147	24	122,171	122,171
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	128,688	78	128,766	128,766
2. Anticipated.....		50	50	50
B. Exempt 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.....	250,835	702 854	251,689	251,689
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62,811	949	63,760	63,760
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	88,983	526	89,509	89,509
D. Accounts payable.....	-23,963	41	-23,922	-23,922
15. Outlays:				
A. Disbursements (+) .....	119,806	404	120,210	120,210
B. Collections (-) .....				

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	122,147	24
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	122,147	
99/01: 001 - FY 2001		24

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31,500	31,500	31,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	917	917	917
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-70	-70	-70
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.....	32,347	32,347	32,347

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,619	17,619	17,619
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,727	14,727	14,727
2. Anticipated.....			
B. Exempt 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.....	32,347	32,347	32,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,925	4,925	4,925
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,928	3,928	3,928
D. Accounts payable.....	1,479	1,479	1,479
15. Outlays:			
A. Disbursements (+) .....	17,137	17,137	17,137
B. Collections (-) .....			

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

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	17,619
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	17,619



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,641	7,641	7,641
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	73,913	73,913	73,913
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,315	6,315	6,315
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	87,869	87,869	87,869

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/X Ln 8B2 ABNORMAL BALANCE IS THE RESULT OF ADVANCES RECEIVED BEFORE GOODS AND SERVICES HAVE BEEN PROVIDED.

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	46,183	46,183	46,183
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,372	35,372	35,372
2. Anticipated.....	6,315	6,315	6,315
B. Exempt 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.....	87,869	87,869	87,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,526	22,526	22,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	36,214	36,214	36,214
B. Collections (-) .....	-73,913	-73,913	-73,913

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Working capital fund  
OMB Acct: 019-60-4563  
Tres Acct: 89-4563

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	46,183
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	46,183

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Gifts and donations, Department of Energy  
 OMB Acct: 019-60-8576  
 Tres Acct: 89-8576

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6	6	6
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,344	1,344	1,344
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	1,350	1,350	1,350

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Gifts and donations, Department of Energy  
 OMB Acct: 019-60-8576  
 Tres Acct: 89-8576

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6	6	6
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,344	1,344	1,344
B. Exempt 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.....	1,350	1,350	1,350
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,445

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Gifts and donations, Department of Energy  
OMB Acct: 019-60-8576  
Tres Acct: 89-8576

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	6

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	257,613		257,613	257,613
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	1,344		1,344	1,344
2. Unobligated balance:				
A. Brought forward, October 1.....	33,685	802	34,487	34,487
B. Net transfers, balances, actual.....	-365		-365	-365
C. Anticipated transfers, balances.....		50	50	50
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	73,913		73,913	73,913
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	6,315		6,315	6,315
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	132	2	134	134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-235		-235	-235
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.....	372,401	854	373,255	373,255

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	139,772	24	139,796	139,796
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	46,183		46,183	46,183
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	178,787	78	178,865	178,865
2. Anticipated.....	7,659	50	7,709	7,709
B. Exempt 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.....	372,401	702 854	702 373,255	702 373,255
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	90,262	949	91,211	91,211
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	70,262	526	70,788	70,788
D. Accounts payable.....	32,661	41	32,702	32,702
15. Outlays:				
A. Disbursements (+) .....	173,163	404	173,567	173,567
B. Collections (-) .....	-73,913		-73,913	-73,913



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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,834,907		36,000		
B. Borrowing authority.....	331,000				
C. Contract authority.....					
D. Net transfers.....	37,252				
E. Other.....	-171,701	37,500			
2. Unobligated balance:					
A. Brought forward, October 1.....	3,002,609			1,648	1,579
B. Net transfers, balances, actual.....	-10,527			7,500	
C. Anticipated transfers, balances.....					50
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,340,572				
2. Receivable from Federal sources.....	-5,489				
B. Change in unfilled customer orders:					
1. Advance received.....	8,705				
2. Without advance from Federal sources...	205,261				
C. Anticipated for rest of year, w/o advance	1,726,065				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,791				2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-217,420				
C. Capital transfers and redemption of debt..	-163,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,847,024	37,500	36,000	9,148	1,631

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16,998,566		36,000	8,628	-27
3. Exempt from apportionment.....	98,836				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,305,356				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,613,011			519	78
2. Anticipated.....	1,554,364	37,500			50
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	276,889				1,529
11. Total status of budgetary resources.....	28,847,024	37,500	36,000	9,148	1,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,079,455			7,541	1,350
13. Obligated balance transferred, net.....	-1				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-610,086				
B. Unfilled customer orders from Fed. sources	-2,196,330				
C. Undelivered orders.....	12,836,985			15,268	822
D. Accounts payable.....	3,421,149			58	71
15. Outlays:					
A. Disbursements (+) .....	12,819,936		36,000	843	429
B. Collections (-) .....	-3,349,277				

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,870,907				
B. Borrowing authority.....	331,000				
C. Contract authority.....					
D. Net transfers.....	37,252				
E. Other.....	-134,201				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,005,836	-11,280	111	1,931	5
B. Net transfers, balances, actual.....	-3,027	11,938			
C. Anticipated transfers, balances.....	50				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,340,572				
2. Receivable from Federal sources.....	-5,489				
B. Change in unfilled customer orders:					
1. Advance received.....	8,705				
2. Without advance from Federal sources...	205,261				
C. Anticipated for rest of year, w/o advance	1,726,065				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,793				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-217,420				
C. Capital transfers and redemption of debt..	-163,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,931,303	658	111	1,931	5

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,043,167	4	4	-77	
3. Exempt from apportionment.....	98,836				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,305,356				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,613,608				
2. Anticipated.....	1,591,914				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	278,418	654	107	2,009	5
11. Total status of budgetary resources.....	28,931,303	658	111	1,931	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,088,346	190,443	12,956	24,413	8
13. Obligated balance transferred, net.....	-1				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-610,086				
B. Unfilled customer orders from Fed. sources	-2,196,330				
C. Undelivered orders.....	12,853,075	59,461	3,600	7,775	
D. Accounts payable.....	3,421,278	29,205	3,960	6,180	8
15. Outlays:					
A. Disbursements (+) .....	12,857,208	101,780	5,400	10,381	
B. Collections (-) .....	-3,349,277				

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

	/ 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			20,870,907
B. Borrowing authority.....			331,000
C. Contract authority.....			
D. Net transfers.....			37,252
E. Other.....			-134,201
2. Unobligated balance:			
A. Brought forward, October 1.....	2,508	-6,725	2,999,111
B. Net transfers, balances, actual.....		11,938	8,911
C. Anticipated transfers, balances.....			50
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			3,340,572
2. Receivable from Federal sources.....			-5,489
B. Change in unfilled customer orders:			
1. Advance received.....			8,705
2. Without advance from Federal sources...			205,261
C. Anticipated for rest of year, w/o advance			1,726,065
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			10,793
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-82,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-217,420
C. Capital transfers and redemption of debt..			-163,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,508	5,213	28,936,516

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-208	-277	17,042,890
3. Exempt from apportionment.....			98,836
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,305,356
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,613,608
2. Anticipated.....			1,591,914
B. Exempt 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.....	2,716	5,491	283,909
	2,508	5,213	28,936,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,747	240,567	8,328,913
13. Obligated balance transferred, net.....			-1
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,167	119,728	12,976,936
B. Collections (-) .....			-3,349,277