OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-97,421,676.22
0900	4801	C	E									X			U		N	1		70,330,607.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,389,515.18
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,922,922.40
0900	4901	C	B									X			U		N	1		-28,010,611.30
0900	4901	C	E									X			U		N	1		21,814,175.40
0900	4902	C	E					DISC	NEW			X			U		N		N	148,210,540.87
0900	4902	C	E					DISC	BAL			X			U		N		N	71,302,432.48
	Sub-Total, 0900																			**183,758,875.77**

Budgetary Resources

1000	4201	D	B												U		N	1		158,632,723.47
1000	4801	C	B									X			U		N	1		-97,421,676.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,389,515.18
1000	4901	C	B									X			U		N	1		-28,010,611.30
	Sub-Total, 1000																			**28,810,920.77**
1021	4871	D	E									X			U		N			319,705.84
1050, Unob Bal: Unobligated balance (total)																				========== 29,130,626.61
1100	4119	D	E	P				DISC				X		X	U		N	1		407,750,000.00
1134	4395	C	E	P				DISC				X			U		N			-195,496,575.00
1160, BA: Disc: Appropriation (total)																				========== 212,253,425.00
1900, Budget authority total (disc. and mand.)																				========== 212,253,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,384,051.61
1941	4450	C	E												U		N	1		0.77
1941	4510	C	E		A										U		N	1		2,419,695.84
1941	4610	C	E		A										U		N	1		54,035,064.88
1941	4700	C	E		A										U		N	1		1,170,414.35
	Sub-Total, 1941																			**57,625,175.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		97,421,676.22
3000	4901	C	B									X		U			N	1		28,010,611.30
Sub-Total, 3000																				**125,432,287.52**
3020, Obligated balance, start of year (net)																				**==========** 125,432,287.52
3030	4801	C	B									X		U			N	1		-97,421,676.22
3030	4801	C	E									X		U			N	1		70,330,607.32
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-4,389,515.18
3030	4802	C	E					DISC	NEW			X		U			N	1	N	1,922,922.40
3030	4901	C	B									X		U			N	1		-28,010,611.30
3030	4901	C	E									X		U			N	1		21,814,175.40
3030	4902	C	E					DISC	NEW			X		U			N		N	148,210,540.87
3030	4902	C	E					DISC	BAL			X		U			N		N	71,302,432.48
Sub-Total, 3030																				**183,758,875.77**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	4,389,515.18
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-1,922,922.40
3040	4902	C	E					DISC	NEW			X		U			N		N	-148,210,540.87
3040	4902	C	E					DISC	BAL			X		U			N		N	-71,302,432.48
Sub-Total, 3040																				**-217,046,380.57**
3080	4871	D	E									X		U			N			-319,705.84
3090	4801	C	E											U			N	1		70,330,607.32
3090	4871	D	E											U			N			-319,705.84
3090	4901	C	E											U			N	1		21,814,175.40
Sub-Total, 3090																				**91,825,076.88**
3100, Obligated balance, end of year (net)																				**==========** 91,825,076.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 212,253,425.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,922,922.40
4010	4902	C	E					DISC	NEW			X			U		N		N	148,210,540.87
Sub-Total, 4010																				**150,133,463.27**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,389,515.18
4011	4902	C	E					DISC	BAL			X			U		N		N	71,302,432.48
Sub-Total, 4011																				**66,912,917.30**
4020, Disc: Total outlays, gross																				========== 217,046,380.57
4070, Disc: Budget authority, net																				========== 212,253,425.00
4080, Disc: Outlays, net																				========== 217,046,380.57
4180, Budget authority, net (disc. and mand.)																				========== 212,253,425.00
4190, Outlays, net (disc. and mand.)																				========== 217,046,380.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	183,758,875.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	28,810,920.77
1021, Unob Bal: Recov of prior year unpaid obligations	319,705.84
1050, Unob Bal: Unobligated balance (total)	========== 29,130,626.61
1100, BA: Disc: Appropriation	407,750,000.00
1134, BA: Disc: Appropriations precluded from obligation	-195,496,575.00
1160, BA: Disc: Appropriation (total)	========== 212,253,425.00
1900, Budget authority total (disc. and mand.)	========== 212,253,425.00
1930, Total budgetary resources avail (disc. and mand.)	========== 241,384,051.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	57,625,175.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,432,287.52
3020, Obligated balance, start of year (net)	========== 125,432,287.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	183,758,875.77
3040, Ob Bal: Outlays (gross)	-217,046,380.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-319,705.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,825,076.88
3100, Obligated balance, end of year (net)	========== 91,825,076.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 212,253,425.00
4010, Disc: Outlays from new authority	150,133,463.27
4011, Disc: Outlays from balances	66,912,917.30
4020, Disc: Total outlays, gross	========== 217,046,380.57
4070, Disc: Budget authority, net	========== 212,253,425.00
4080, Disc: Outlays, net	========== 217,046,380.57
4180, Budget authority, net (disc. and mand.)	========== 212,253,425.00
4190, Outlays, net (disc. and mand.)	========== 217,046,380.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-99,705,880.07
0900	4801	C	E									X			U		N	1		149,569,096.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,120,036.08
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-464,762.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,290,872.11
0900	4901	C	B									X			U		N	1		-115,363,438.94
0900	4901	C	E									X			U		N	1		121,126,409.40
0900	4902	C	E					DISC	NEW			X			U		N		N	248,099,044.63
0900	4902	C	E					DISC	BAL			X			U		N		N	186,987,824.43
Sub-Total, 0900																				**490,419,129.66**

Budgetary Resources

1000	4201	D	B												U		N	1		232,883,590.08
1000	4801	C	B									X			U		N	1		-99,705,880.07
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,120,036.08
1000	4901	C	B									X			U		N	1		-115,363,438.94
Sub-Total, 1000																				**4,694,234.99**
1021	4871	D	E									X			U		N			36,668.91
1050, Unob Bal: Unobligated balance (total)																				========== 4,730,903.90
1100	4119	D	E	P				DISC				X		X	U		N	1		945,133,000.00
1134	4395	C	E	P				DISC				X			U		N			-453,145,959.00
1160, BA: Disc: Appropriation (total)																				========== 491,987,041.00
1900, Budget authority total (disc. and mand.)																				========== 491,987,041.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,717,944.90
1941	4450	C	E												U		N	1		0.99
1941	4510	C	E		A										U		N	1		1,285,681.91
1941	4610	C	E		A										U		N	1		5,010,199.06
1941	4700	C	E		A										U		N	1		2,933.28
Sub-Total, 1941																				**6,298,815.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		99,705,880.07
3000	4901	C	B									X			U		N	1		115,363,438.94
Sub-Total, 3000																				**215,069,319.01**
3020, Obligated balance, start of year (net)																				========== 215,069,319.01
3030	4801	C	B									X			U		N	1		-99,705,880.07
3030	4801	C	E									X			U		N	1		149,569,096.51
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-13,120,036.08
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-464,762.33
3030	4802	C	E					DISC	BAL			X			U		N	1	N	13,290,872.11
3030	4901	C	B									X			U		N	1		-115,363,438.94
3030	4901	C	E									X			U		N	1		121,126,409.40
3030	4902	C	E					DISC	NEW			X			U		N		N	248,099,044.63
3030	4902	C	E					DISC	BAL			X			U		N		N	186,987,824.43
Sub-Total, 3030																				**490,419,129.66**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	13,120,036.08
3040	4802	D	E					DISC	NEW			X			U		N	1	N	464,762.33
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-13,290,872.11
3040	4902	C	E					DISC	NEW			X			U		N		N	-248,099,044.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-186,987,824.43
Sub-Total, 3040																				**-434,792,942.76**
3080	4871	D	E									X			U		N			-36,668.91
3090	4801	C	E												U		N	1		149,569,096.51
3090	4871	D	E												U		N			-36,668.91
3090	4901	C	E												U		N	1		121,126,409.40
Sub-Total, 3090																				**270,658,837.00**
3100, Obligated balance, end of year (net)																				========== 270,658,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 491,987,041.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-464,762.33
4010	4902	C	E					DISC	NEW			X			U		N		N	248,099,044.63
Sub-Total, 4010																				**247,634,282.30**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-13,120,036.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,290,872.11
4011	4902	C	E					DISC	BAL			X			U		N		N	186,987,824.43
Sub-Total, 4011																				**187,158,660.46**
4020, Disc: Total outlays, gross																				========== 434,792,942.76
4070, Disc: Budget authority, net																				========== 491,987,041.00
4080, Disc: Outlays, net																				========== 434,792,942.76
4180, Budget authority, net (disc. and mand.)																				========== 491,987,041.00
4190, Outlays, net (disc. and mand.)																				========== 434,792,942.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 490,419,129.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,694,234.99

1021, Unob Bal: Recov of prior year unpaid obligations 36,668.91

1050, Unob Bal: Unobligated balance (total) ========== 4,730,903.90

1100, BA: Disc: Appropriation 945,133,000.00

1134, BA: Disc: Appropriations precluded from obligation -453,145,959.00

1160, BA: Disc: Appropriation (total) ========== 491,987,041.00

1900, Budget authority total (disc. and mand.) ========== 491,987,041.00

1930, Total budgetary resources avail (disc. and mand.) ========== 496,717,944.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,298,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,069,319.01
3020, Obligated balance, start of year (net)	========== 215,069,319.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	490,419,129.66
3040, Ob Bal: Outlays (gross)	-434,792,942.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,668.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	270,658,837.00
3100, Obligated balance, end of year (net)	========== 270,658,837.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 491,987,041.00
4010, Disc: Outlays from new authority	247,634,282.30
4011, Disc: Outlays from balances	187,158,660.46
4020, Disc: Total outlays, gross	========== 434,792,942.76
4070, Disc: Budget authority, net	========== 491,987,041.00
4080, Disc: Outlays, net	========== 434,792,942.76
4180, Budget authority, net (disc. and mand.)	========== 491,987,041.00
4190, Outlays, net (disc. and mand.)	========== 434,792,942.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,208,705.61
0900	4801	C	B									X			U		N	1		-470,066.41
0900	4801	C	B									X			U		N	1		-2,010,920,961.56
0900	4801	C	B									X			U		N	1		-1,717,638,154.01
0900	4801	C	E									X			U		N	1		208,714.63
0900	4801	C	E									X			U		N	1		9,274,247.47
0900	4801	C	E									X			U		N	1		1,822,675,228.69
0900	4801	C	E									X			U		N	1		2,300,267,384.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-82,148,362.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	37,725,314.55
0900	4802	C	E					DISC	BAL			X			U		N	1	N	25,325.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	70,912,020.50
0900	4901	C	B									X			U		N	1		-1,486,209,033.62
0900	4901	C	B									X			U		N	1		-35,245,440.23
0900	4901	C	E									X			U		N	1		40,036,848.15
0900	4901	C	E									X			U		N	1		953,311,904.03
0900	4902	C	E					DISC	NEW			X			U		N		N	866,853,518.87
0900	4902	C	E					DISC	BAL			X			U		N		N	556,903,883.91
0900	4902	C	E					DISC	NEW			X			U		N		N	94,206,561.52
0900	4902	C	E					DISC	BAL			X			U		N		N	2,934,458.14
0900	4902	C	E					DISC	BAL			X			U		N		N	261,351.78
0900	4902	C	E					DISC	BAL			X			U		N		N	2,512,695,291.90
Sub-Total, 0900																				**3,923,426,004.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,244,031,067.41
1000	4221	D	B			F		DISC				X			U		N	1		1,952,451,383.34
1000	4222	D	B			F		DISC				X			U		N	1		1,114,479.12
1000	4222	D	B			X		DISC				X			U		N	1		105,967,226.00
1000	4251	D	B			F		DISC				X			U		N	1		179,478,022.90
1000	4801	C	B									X			U		N	1		-12,208,705.61
1000	4801	C	B									X			U		N	1		-470,066.41
1000	4801	C	B									X			U		N	1		-2,010,920,961.56
1000	4801	C	B									X			U		N	1		-1,717,638,154.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-82,148,362.52
1000	4901	C	B									X			U		N	1		-1,486,209,033.62
1000	4901	C	B									X			U		N	1		-35,245,440.23
Sub-Total, 1000																				**138,176,129.81**
1021	4871	D	E									X			U		N			319,139.53
1050, Unob Bal: Unobligated balance (total)																				========== 138,495,269.34
1100	4119	D	E	P				DISC				X		X	U		N	1		7,008,835,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,360,400,342.00
1160, BA: Disc: Appropriation (total)																				========== 3,648,434,658.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,114,479.12
1700	4222	D	B			X		DISC				X			U		N	1		-105,967,226.00
1700	4222	D	E			F		DISC				X			U		N	1		614,250.71
1700	4222	D	E			X		DISC				X			U		N	1		119,106,620.78
1700	4252	D	E			X		DISC				X			U		N			38,119,303.30
1700	4252	D	E			F		DISC				X			U		N			620,494,776.50
1700	4277	D	E					DISC				X			U		N			4,326,200.00
Sub-Total, 1700																				**675,579,446.17**
1701	4221	D	B			F		DISC				X			U		N	1		-1,952,451,383.34
1701	4221	D	E			F		DISC				X			U		N	1		2,034,467,372.54
1701	4251	D	B			F		DISC				X			U		N	1		-179,478,022.90
1701	4251	D	E			F		DISC				X			U		N	1		156,288,356.79
Sub-Total, 1701																				**58,826,323.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 734,405,769.26
1900, Budget authority total (disc. and mand.)																				========== 4,382,840,427.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,521,335,696.60
1941	4450	C	E												U		N	1		0.81
1941	4510	C	E		A										U		N	1		52,180,894.53
1941	4610	C	E		A										U		N	1		497,901,287.30
1941	4700	C	E		A										U		N	1		47,827,509.58
Sub-Total, 1941																				**597,909,692.22**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,208,705.61
3000	4801	C	B									X			U		N	1		470,066.41
3000	4801	C	B									X			U		N	1		2,010,920,961.56
3000	4801	C	B									X			U		N	1		1,717,638,154.01
3000	4901	C	B									X			U		N	1		1,486,209,033.62
3000	4901	C	B									X			U		N	1		35,245,440.23
Sub-Total, 3000																				**5,262,692,361.44**
3010	4221	D	B			F		DISC				X			U		N	1		-1,952,451,383.34
3010	4251	D	B			F		DISC				X			U		N	1		-179,478,022.90
Sub-Total, 3010																				**-2,131,929,406.24**
3020, Obligated balance, start of year (net)																				========== 3,130,762,955.20
3030	4801	C	B									X			U		N	1		-12,208,705.61
3030	4801	C	B									X			U		N	1		-470,066.41
3030	4801	C	B									X			U		N	1		-2,010,920,961.56
3030	4801	C	B									X			U		N	1		-1,717,638,154.01
3030	4801	C	E									X			U		N	1		208,714.63
3030	4801	C	E									X			U		N	1		9,274,247.47
3030	4801	C	E									X			U		N	1		1,822,675,228.69
3030	4801	C	E									X			U		N	1		2,300,267,384.20
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-82,148,362.52
3030	4802	C	E					DISC	NEW			X		U		N	1	N	37,725,314.55
3030	4802	C	E					DISC	BAL			X		U		N	1	N	25,325.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	70,912,020.50
3030	4901	C	B									X		U		N	1		-1,486,209,033.62
3030	4901	C	B									X		U		N	1		-35,245,440.23
3030	4901	C	E									X		U		N	1		40,036,848.15
3030	4901	C	E									X		U		N	1		953,311,904.03
3030	4902	C	E					DISC	NEW			X		U		N		N	866,853,518.87
3030	4902	C	E					DISC	BAL			X		U		N		N	556,903,883.91
3030	4902	C	E					DISC	NEW			X		U		N		N	94,206,561.52
3030	4902	C	E					DISC	BAL			X		U		N		N	2,934,458.14
3030	4902	C	E					DISC	BAL			X		U		N		N	261,351.78
3030	4902	C	E					DISC	BAL			X		U		N		N	2,512,695,291.90
Sub-Total, 3030																			**3,923,426,004.38**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	25,325.00
3040	4802	C	B					DISC	BAL			X		U		N	1	N	82,148,362.52
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-37,725,314.55
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-25,325.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-70,912,020.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-866,853,518.87
3040	4902	C	E					DISC	BAL			X		U		N		N	-556,903,883.91
3040	4902	C	E					DISC	NEW			X		U		N		N	-94,206,561.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,934,458.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-261,351.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,512,695,291.90
Sub-Total, 3040																			**-4,060,344,038.65**
3050	4221	D	B			F		DISC				X		U		N	1		1,952,451,383.34
3050	4221	D	E			F		DISC				X		U		N	1		-2,034,467,372.54
3050	4251	D	B			F		DISC				X		U		N	1		179,478,022.90
3050	4251	D	E			F		DISC				X		U		N	1		-156,288,356.79
Sub-Total, 3050																			**-58,826,323.09**
3080	4871	D	E									X		U		N			-319,139.53
3090	4801	C	E											U		N	1		208,714.63
3090	4801	C	E											U		N	1		9,274,247.47
3090	4801	C	E											U		N	1		1,822,675,228.69
3090	4801	C	E											U		N	1		2,300,267,384.20
3090	4871	D	E											U		N			-319,139.53
3090	4901	C	E											U		N	1		40,036,848.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		953,311,904.03
	Sub-Total, 3090																		**5,125,455,187.64**
3091	4221	D	E			F		DISC						U		N	1		-2,034,467,372.54
3091	4251	D	E			F		DISC						U		N	1		-156,288,356.79
	Sub-Total, 3091																		**-2,190,755,729.33**
	3100, Obligated balance, end of year (net)																		==========
																			2,934,699,458.31

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			4,382,840,427.26
4010	4802	C	E					DISC	NEW			X		U		N	1	N	37,725,314.55
4010	4902	C	E					DISC	NEW			X		U		N		N	866,853,518.87
4010	4902	C	E					DISC	NEW			X		U		N		N	94,206,561.52
	Sub-Total, 4010																		**998,785,394.94**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-25,325.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-82,148,362.52
4011	4802	C	E					DISC	BAL			X		U		N	1	N	25,325.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	70,912,020.50
4011	4902	C	E					DISC	BAL			X		U		N		N	556,903,883.91
4011	4902	C	E					DISC	BAL			X		U		N		N	2,934,458.14
4011	4902	C	E					DISC	BAL			X		U		N		N	261,351.78
4011	4902	C	E					DISC	BAL			X		U		N		N	2,512,695,291.90
	Sub-Total, 4011																		**3,061,558,643.71**
	4020, Disc: Total outlays, gross																		==========
																			4,060,344,038.65
4030	4222	D	B			F		DISC				X		U		N	1		1,114,479.12
4030	4222	D	E			F		DISC				X		U		N	1		-614,250.71
4030	4252	D	E			F		DISC				X		U		N			-620,494,776.50
4030	4277	D	E					DISC				X		U		N			-4,326,200.00
	Sub-Total, 4030																		**-624,320,748.09**
4033	4222	D	B			X		DISC				X		U		N	1		105,967,226.00
4033	4222	D	E			X		DISC				X		U		N	1		-119,106,620.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		N			-38,119,303.30
	Sub-Total, 4033																		**-51,258,698.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -675,579,446.17
4050	4221	D	B			F		DISC				X		U		N	1		1,952,451,383.34
4050	4221	D	E			F		DISC				X		U		N	1		-2,034,467,372.54
4050	4251	D	B			F		DISC				X		U		N	1		179,478,022.90
4050	4251	D	E			F		DISC				X		U		N	1		-156,288,356.79
	Sub-Total, 4050																		**-58,826,323.09**
4060, Disc: Additional offsets against BA only (total)																			========== -58,826,323.09
4070, Disc: Budget authority, net																			========== 3,648,434,658.00
4080, Disc: Outlays, net																			========== 3,384,764,592.48
4180, Budget authority, net (disc. and mand.)																			========== 3,648,434,658.00
4190, Outlays, net (disc. and mand.)																			========== 3,384,764,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,923,426,004.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,176,129.81

1021, Unob Bal: Recov of prior year unpaid obligations 319,139.53

1050, Unob Bal: Unobligated balance (total) ========== 138,495,269.34

1100, BA: Disc: Appropriation 7,008,835,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,360,400,342.00

1160, BA: Disc: Appropriation (total) ========== 3,648,434,658.00

1700, BA: Disc: Spending auth: Collected 675,579,446.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 58,826,323.09

1750, BA: Disc: Spending auth: Total ========== 734,405,769.26

1900, Budget authority total (disc. and mand.) ========== 4,382,840,427.26

1930, Total budgetary resources avail (disc. and mand.) ========== 4,521,335,696.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 597,909,692.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,262,692,361.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,131,929,406.24
3020, Obligated balance, start of year (net)	========== 3,130,762,955.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,923,426,004.38
3040, Ob Bal: Outlays (gross)	-4,060,344,038.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,826,323.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-319,139.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,125,455,187.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,190,755,729.33
3100, Obligated balance, end of year (net)	========== 2,934,699,458.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,382,840,427.26
4010, Disc: Outlays from new authority	998,785,394.94
4011, Disc: Outlays from balances	3,061,558,643.71
4020, Disc: Total outlays, gross	========== 4,060,344,038.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-624,320,748.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,258,698.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -675,579,446.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-58,826,323.09
4060, Disc: Additional offsets against BA only (total)																			========== -58,826,323.09
4070, Disc: Budget authority, net																			========== 3,648,434,658.00
4080, Disc: Outlays, net																			========== 3,384,764,592.48
4180, Budget authority, net (disc. and mand.)																			========== 3,648,434,658.00
4190, Outlays, net (disc. and mand.)																			========== 3,384,764,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,803,652,560.95
0900	4801	C	E									X			U		N	1		1,754,839,753.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,894.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	693,326.12
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,600,000.00
0900	4901	C	B									X			U		N	1		-150,692,076.72
0900	4901	C	E									X			U		N	1		137,053,276.30
0900	4902	C	E					DISC	NEW			X			U		N		N	152,425,873.69
0900	4902	C	E					DISC	BAL			X			U		N		N	893,030,584.49
Sub-Total, 0900																				**984,504,281.53**

Budgetary Resources

1000	4201	D	B												U		N	1		2,040,234,505.38
1000	4801	C	B									X			U		N	1		-1,803,652,560.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,894.94
1000	4901	C	B									X			U		N	1		-150,692,076.72
Sub-Total, 1000																				**84,095,972.77**
1021	4871	D	E									X			U		N			2,002,696.74
1050, Unob Bal: Unobligated balance (total)																				========== 86,098,669.51
1100	4119	D	E	P				DISC				X		X	U		N	1		2,136,460,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,024,330,137.00
1160, BA: Disc: Appropriation (total)																				========== 1,112,129,863.00
1700	4267	D	E					DISC				X			U		N			300,000.00
1750, BA: Disc: Spending auth: Total																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,112,429,863.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,198,528,532.51
1941	4450	C	E												U		N	1		2,697.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		51,143,683.00
1941	4610	C	E		A									U		N	1		103,499,170.84
1941	4700	C	E		A									U		N	1		59,378,699.63
	Sub-Total, 1941																		**214,024,250.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,803,652,560.95
3000	4901	C	B									X		U		N	1		150,692,076.72
	Sub-Total, 3000																		**1,954,344,637.67**
3020, Obligated balance, start of year (net)																			==========
																			1,954,344,637.67
3030	4801	C	B									X		U		N	1		-1,803,652,560.95
3030	4801	C	E									X		U		N	1		1,754,839,753.54
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,793,894.94
3030	4802	C	E					DISC	BAL			X		U		N	1	N	693,326.12
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,600,000.00
3030	4901	C	B									X		U		N	1		-150,692,076.72
3030	4901	C	E									X		U		N	1		137,053,276.30
3030	4902	C	E					DISC	NEW			X		U		N		N	152,425,873.69
3030	4902	C	E					DISC	BAL			X		U		N		N	893,030,584.49
	Sub-Total, 3030																		**984,504,281.53**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,793,894.94
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-693,326.12
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,600,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-152,425,873.69
3040	4902	C	E					DISC	BAL			X		U		N		N	-893,030,584.49
	Sub-Total, 3040																		**-1,046,955,889.36**
3080	4871	D	E									X		U		N			-2,002,696.74
3090	4801	C	E											U		N	1		1,754,839,753.54
3090	4871	D	E											U		N			-2,002,696.74
3090	4901	C	E											U		N	1		137,053,276.30
	Sub-Total, 3090																		**1,889,890,333.10**
3100, Obligated balance, end of year (net)																			==========
																			1,889,890,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,112,429,863.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,600,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	152,425,873.69
Sub-Total, 4010																				**155,025,873.69**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,894.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	693,326.12
4011	4902	C	E					DISC	BAL			X			U		N		N	893,030,584.49
Sub-Total, 4011																				**891,930,015.67**
4020, Disc: Total outlays, gross																				========== 1,046,955,889.36
4034	4267	D	E					DISC				X			U		N			-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 1,112,129,863.00
4080, Disc: Outlays, net																				========== 1,046,655,889.36
4180, Budget authority, net (disc. and mand.)																				========== 1,112,129,863.00
4190, Outlays, net (disc. and mand.)																				========== 1,046,655,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 984,504,281.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,095,972.77

1021, Unob Bal: Recov of prior year unpaid obligations 2,002,696.74

1050, Unob Bal: Unobligated balance (total) ========== 86,098,669.51

1100, BA: Disc: Appropriation 2,136,460,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,024,330,137.00

1160, BA: Disc: Appropriation (total) ========== 1,112,129,863.00

1700, BA: Disc: Spending auth: Collected 300,000.00

1750, BA: Disc: Spending auth: Total ========== 300,000.00

1900, Budget authority total (disc. and mand.) ========== 1,112,429,863.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,198,528,532.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 214,024,250.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,954,344,637.67
3020, Obligated balance, start of year (net)	========== 1,954,344,637.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	984,504,281.53
3040, Ob Bal: Outlays (gross)	-1,046,955,889.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,002,696.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,889,890,333.10
3100, Obligated balance, end of year (net)	========== 1,889,890,333.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,112,429,863.00
4010, Disc: Outlays from new authority	155,025,873.69
4011, Disc: Outlays from balances	891,930,015.67
4020, Disc: Total outlays, gross	========== 1,046,955,889.36
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -300,000.00
4070, Disc: Budget authority, net	========== 1,112,129,863.00
4080, Disc: Outlays, net	========== 1,046,655,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,112,129,863.00
4190, Outlays, net (disc. and mand.)																				========== 1,046,655,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-388,236.29
0900	4801	C	E									X		U			N	1		388,236.29
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		805,397.02
1000	4801	C	B									X		U			N	1		-388,236.29
Sub-Total, 1000																				**417,160.73**
1021	4871	D	E									X		U			N			364,563.54
1050, Unob Bal: Unobligated balance (total)																				========== 781,724.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,724.27
1941	4450	C	E											U			N	1		364,564.27
1941	4510	C	E		A									U			N	1		417,160.00
Sub-Total, 1941																				**781,724.27**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		388,236.29
3020, Obligated balance, start of year (net)																				========== 388,236.29
3030	4801	C	B									X		U			N	1		-388,236.29
3030	4801	C	E									X		U			N	1		388,236.29
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X		U			N			-364,563.54
3090	4801	C	E											U			N	1		388,236.29
3090	4871	D	E											U			N			-364,563.54
Sub-Total, 3090																				**23,672.75**
3100, Obligated balance, end of year (net)																				========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Cerro Grande Fire Activities
Treasury Account:
Budget Account Id: 019-05-0312 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	417,160.73
1021, Unob Bal: Recov of prior year unpaid obligations	364,563.54
1050, Unob Bal: Unobligated balance (total)	========== 781,724.27
1930, Total budgetary resources avail (disc. and mand.)	========== 781,724.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	781,724.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	388,236.29
3020, Obligated balance, start of year (net)	========== 388,236.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-364,563.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,672.75
3100, Obligated balance, end of year (net)	========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Restoration and Waste Management
Treasury Account: Defense Environmental Restoration and Waste Management
Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-126,060.98
0900	4901	C	E									X		U			N	1		126,060.35
0900	4902	C	E					DISC	BAL			X		U			N		N	0.63
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		126,182.67
1000	4901	C	B									X		U			N	1		-126,060.98
Sub-Total, 1000																				**121.69**
1010	4190	C	E							89	0251	X		U			N			-121.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E											U			N	1		0.69
Change in Obl Bal																				
3000	4901	C	B									X		U			N	1		126,060.98
3020, Obligated balance, start of year (net)																				========== 126,060.98
3030	4901	C	B									X		U			N	1		-126,060.98
3030	4901	C	E									X		U			N	1		126,060.35
3030	4902	C	E					DISC	BAL			X		U			N		N	0.63
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-0.63
3090	4901	C	E											U			N	1		126,060.35
3100, Obligated balance, end of year (net)																				========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Restoration and Waste Management
Treasury Account: Defense Environmental Restoration and Waste Management
Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	0.63
4020, Disc: Total outlays, gross																				====== 0.63
4080, Disc: Outlays, net																				====== 0.63
4190, Outlays, net (disc. and mand.)																				====== 0.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Restoration and Waste Manag
Treasury Account:
Budget Account Id: 019-10-0242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	121.69
1010, Unob Bal: Transferred to other accounts	-121.00
1050, Unob Bal: Unobligated balance (total)	====== 0.69
1930, Total budgetary resources avail (disc. and mand.)	====== 0.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,060.98
3020, Obligated balance, start of year (net)	========== 126,060.98
3040, Ob Bal: Outlays (gross)	-0.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	126,060.35
3100, Obligated balance, end of year (net)	========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Restoration and Waste Manag
Treasury Account:
Budget Account Id: 019-10-0242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 0.63

4020, Disc: Total outlays, gross ====== 0.63

4080, Disc: Outlays, net ====== 0.63

4190, Outlays, net (disc. and mand.) ====== 0.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,213,035,714.64
0900	4801	C	E									X			U		N	1		1,081,941,679.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,499,474.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,898,034.31
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-17,753.44
0900	4901	C	B									X			U		N	1		-1,157,197,992.15
0900	4901	C	E									X			U		N	1		1,018,209,596.38
0900	4902	C	E					DISC	BAL			X			U		N		N	1,739,880,315.30
0900	4902	C	E					DISC	NEW			X			U		N		N	882,031,887.35
	Sub-Total, 0900																			**2,346,210,578.70**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,413,333,914.00
1000	4801	C	B									X			U		N	1		-1,213,035,714.64
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,499,474.06
1000	4901	C	B									X			U		N	1		-1,157,197,992.15
	Sub-Total, 1000																			**35,600,733.15**
1011	4190	D	E							89	0249	X			U		N			1,943.00
1011	4190	D	E							89	0242	X			U		N			121.00
	Sub-Total, 1011																			**2,064.00**
1021	4871	D	E									X			U		N			421,778.29
1050, Unob Bal: Unobligated balance (total)																				========== 36,024,575.44
1100	4119	D	E	P				DISC				X		X	U		N	1		5,209,031,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,497,480,616.00
1160, BA: Disc: Appropriation (total)																				========== 2,711,550,384.00
1900, Budget authority total (disc. and mand.)																				========== 2,711,550,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,747,574,959.44
1941	4450	C	E												U		N	1		0.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		31,023,807.29
1941	4610	C	E		A									U		N	1		272,583,579.73
1941	4700	C	E		A									U		N	1		97,756,993.57
	Sub-Total, 1941																		**401,364,380.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,213,035,714.64
3000	4901	C	B									X		U		N	1		1,157,197,992.15
	Sub-Total, 3000																		**2,370,233,706.79**
3020, Obligated balance, start of year (net)																			==========
																			2,370,233,706.79
3030	4801	C	B									X		U		N	1		-1,213,035,714.64
3030	4801	C	E									X		U		N	1		1,081,941,679.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-7,499,474.06
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,898,034.31
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-17,753.44
3030	4901	C	B									X		U		N	1		-1,157,197,992.15
3030	4901	C	E									X		U		N	1		1,018,209,596.38
3030	4902	C	E					DISC	BAL			X		U		N		N	1,739,880,315.30
3030	4902	C	E					DISC	NEW			X		U		N		N	882,031,887.35
	Sub-Total, 3030																		**2,346,210,578.70**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	7,499,474.06
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,898,034.31
3040	4802	D	E					DISC	NEW			X		U		N	1	N	17,753.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,739,880,315.30
3040	4902	C	E					DISC	NEW			X		U		N		N	-882,031,887.35
	Sub-Total, 3040																		**-2,616,293,009.46**
3080	4871	D	E									X		U		N			-421,778.29
3090	4801	C	E											U		N	1		1,081,941,679.65
3090	4871	D	E											U		N			-421,778.29
3090	4901	C	E											U		N	1		1,018,209,596.38
	Sub-Total, 3090																		**2,099,729,497.74**
3100, Obligated balance, end of year (net)																			==========
																			2,099,729,497.74

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Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,711,550,384.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-17,753.44
4010	4902	C	E					DISC	NEW			X			U		N		N	882,031,887.35
Sub-Total, 4010																				**882,014,133.91**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,499,474.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,898,034.31
4011	4902	C	E					DISC	BAL			X			U		N		N	1,739,880,315.30
Sub-Total, 4011																				**1,734,278,875.55**
4020, Disc: Total outlays, gross																				========== 2,616,293,009.46
4070, Disc: Budget authority, net																				========== 2,711,550,384.00
4080, Disc: Outlays, net																				========== 2,616,293,009.46
4180, Budget authority, net (disc. and mand.)																				========== 2,711,550,384.00
4190, Outlays, net (disc. and mand.)																				========== 2,616,293,009.46

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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,748,915.00
3000	4801	C	B									X			E		N	1		29,310,613.46
3000	4801	C	B									X			E		N	1		119,979,432.38
3000	4801	C	B									X			E		N	1		57,715,419.81
3000	4801	C	B									X			E		N	1		47,987,804.87
3000	4801	C	B									X			E		N	1		95,577,613.91
3000	4801	C	B									X			E		N	1		45,535,755.22
3000	4801	C	B									X			E		N	1		162,535,347.72
3000	4801	C	B									X			E		N	1		850,271.38
3000	4801	C	B									X			E		N	1		58,505,281.00
3000	4801	C	B									X			E		N	1		20,736,108.75
3000	4801	C	B									X			E		N	1		318,791,904.34
3000	4801	C	B									X			E		N	1		79,036,973.98
3000	4801	C	B									X			E		N	1		157,614,293.67
3000	4801	C	B									X			E		N	1		150,000.00
3000	4801	C	B									X			E		N	1		230,927,086.04
3000	4801	C	B									X			E		N	1		91,980,797.62
3000	4801	C	B									X			E		N	1		7,764,178.38
3000	4801	C	B									X			E		N	1		84,370,787.31
3000	4801	C	B									X			E		N	1		11,172,265.55
3000	4801	C	B									X			E		N	1		90,342,518.30
3000	4801	C	B									X			E		N	1		158,998,913.86
3000	4801	C	B									X			E		N	1		352,737,285.12
3000	4801	C	B									X			E		N	1		10,393,269.01
3000	4801	C	B									X			E		N	1		142,362,163.50
3000	4901	C	B									X			E		N	1		3,398,805.05
3000	4901	C	B									X			E		N	1		2,132,598.95
3000	4901	C	B									X			E		N	1		846,591.50
3000	4901	C	B									X			E		N	1		16,039,810.09
3000	4901	C	B									X			E		N	1		3,878,643.01
3000	4901	C	B									X			E		N	1		6,313,694.17
3000	4901	C	B									X			E		N	1		5,921,932.96
3000	4901	C	B									X			E		N	1		20,135,804.23
3000	4901	C	B									X			E		N	1		3,989,180.41
3000	4901	C	B									X			E		N	1		6,853,613.33
3000	4901	C	B									X			E		N	1		227,119.23
3000	4901	C	B									X			E		N	1		14,461,917.89
3000	4901	C	B									X			E		N	1		25,885,988.87
3000	4901	C	B									X			E		N	1		27,092,428.12
3000	4901	C	B									X			E		N	1		18,425,561.20

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Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		4,068,257.69
3000	4901	C	B									X		E			N	1		39,833.14
3000	4901	C	B									X		E			N	1		51,409.43
3000	4901	C	B									X		E			N	1		2,558,913.95
3000	4901	C	B									X		E			N	1		10,791.33
3000	4901	C	B									X		E			N	1		1,241,235.06
3000	4901	C	B									X		E			N	1		29.68
	Sub-Total, 3000																			**2,640,699,159.47**
3020, Obligated balance, start of year (net)																				========== 2,640,699,159.47
3031	4801	C	B									X		E			N	1		-101,748,915.00
3031	4801	C	B									X		E			N	1		-29,310,613.46
3031	4801	C	B									X		E			N	1		-119,979,432.38
3031	4801	C	B									X		E			N	1		-57,715,419.81
3031	4801	C	B									X		E			N	1		-47,987,804.87
3031	4801	C	B									X		E			N	1		-95,577,613.91
3031	4801	C	B									X		E			N	1		-45,535,755.22
3031	4801	C	B									X		E			N	1		-162,535,347.72
3031	4801	C	B									X		E			N	1		-850,271.38
3031	4801	C	B									X		E			N	1		-58,505,281.00
3031	4801	C	B									X		E			N	1		-20,736,108.75
3031	4801	C	B									X		E			N	1		-318,791,904.34
3031	4801	C	B									X		E			N	1		-79,036,973.98
3031	4801	C	B									X		E			N	1		-157,614,293.67
3031	4801	C	B									X		E			N	1		-150,000.00
3031	4801	C	B									X		E			N	1		-230,927,086.04
3031	4801	C	B									X		E			N	1		-91,980,797.62
3031	4801	C	B									X		E			N	1		-7,764,178.38
3031	4801	C	B									X		E			N	1		-84,370,787.31
3031	4801	C	B									X		E			N	1		-11,172,265.55
3031	4801	C	B									X		E			N	1		-90,342,518.30
3031	4801	C	B									X		E			N	1		-158,998,913.86
3031	4801	C	B									X		E			N	1		-352,737,285.12
3031	4801	C	B									X		E			N	1		-10,393,269.01
3031	4801	C	B									X		E			N	1		-142,362,163.50
3031	4801	C	E									X		E			N	1		925,084.96
3031	4801	C	E									X		E			N	1		27,162,884.32
3031	4801	C	E									X		E			N	1		128,732,977.14
3031	4801	C	E									X		E			N	1		789,842.46
3031	4801	C	E									X		E			N	1		48,883,657.74

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		29,977,215.41
3031	4801	C	E									X			E		N	1		25,320,168.71
3031	4801	C	E									X			E		N	1		83,689,966.03
3031	4801	C	E									X			E		N	1		68,839,988.06
3031	4801	C	E									X			E		N	1		52,834,408.64
3031	4801	C	E									X			E		N	1		18,412,258.05
3031	4801	C	E									X			E		N	1		126,182.67
3031	4801	C	E									X			E		N	1		55,574,790.96
3031	4801	C	E									X			E		N	1		60,431,817.18
3031	4801	C	E									X			E		N	1		4,572,959.05
3031	4801	C	E									X			E		N	1		3,216,921.82
3031	4801	C	E									X			E		N	1		77,366,827.76
3031	4801	C	E									X			E		N	1		81,867,624.49
3031	4801	C	E									X			E		N	1		94,751,983.95
3031	4801	C	E									X			E		N	1		240,897,731.57
3031	4801	C	E									X			E		N	1		6,472,447.36
3031	4801	C	E									X			E		N	1		44,002,888.99
3031	4801	C	E									X			E		N	1		31,231,947.06
3031	4801	C	E									X			E		N	1		80,229,121.22
3031	4801	C	E									X			E		N	1		193,136,613.66
3031	4802	C	B					DISC				X			E		N	1	N	-825.00
3031	4901	C	B									X			E		N	1		-3,398,805.05
3031	4901	C	B									X			E		N	1		-2,132,598.95
3031	4901	C	B									X			E		N	1		-846,591.50
3031	4901	C	B									X			E		N	1		-16,039,810.09
3031	4901	C	B									X			E		N	1		-3,878,643.01
3031	4901	C	B									X			E		N	1		-6,313,694.17
3031	4901	C	B									X			E		N	1		-5,921,932.96
3031	4901	C	B									X			E		N	1		-20,135,804.23
3031	4901	C	B									X			E		N	1		-3,989,180.41
3031	4901	C	B									X			E		N	1		-6,853,613.33
3031	4901	C	B									X			E		N	1		-227,119.23
3031	4901	C	B									X			E		N	1		-14,461,917.89
3031	4901	C	B									X			E		N	1		-25,885,988.87
3031	4901	C	B									X			E		N	1		-27,092,428.12
3031	4901	C	B									X			E		N	1		-18,425,561.20
3031	4901	C	B									X			E		N	1		-4,068,257.69
3031	4901	C	B									X			E		N	1		-39,833.14
3031	4901	C	B									X			E		N	1		-51,409.43
3031	4901	C	B									X			E		N	1		-2,558,913.95
3031	4901	C	B									X			E		N	1		-10,791.33
3031	4901	C	B									X			E		N	1		-1,241,235.06

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3031	4901	C	B									X		E		N	1		-29.68
3031	4901	C	E									X		E		N	1		5,821,680.64
3031	4901	C	E									X		E		N	1		54,172.20
3031	4901	C	E									X		E		N	1		21.03
3031	4901	C	E									X		E		N	1		595,527.37
3031	4901	C	E									X		E		N	1		145,732.07
3031	4901	C	E									X		E		N	1		162,222.82
3031	4901	C	E									X		E		N	1		1,724,825.70
3031	4901	C	E									X		E		N	1		6,694,830.18
3031	4901	C	E									X		E		N	1		4,027,618.75
3031	4901	C	E									X		E		N	1		8,550,180.75
3031	4901	C	E									X		E		N	1		661,201.67
3031	4901	C	E									X		E		N	1		2,993,188.53
3031	4901	C	E									X		E		N	1		5,704,920.48
3031	4901	C	E									X		E		N	1		12,432,279.26
3031	4901	C	E									X		E		N	1		4,665,418.15
3031	4901	C	E									X		E		N	1		17,330,289.38
3031	4901	C	E									X		E		N	1		27,035,360.16
3031	4901	C	E									X		E		N	1		15,597,291.38
3031	4901	C	E									X		E		N	1		18,913.30
3031	4901	C	E									X		E		N	1		3,269.96
3031	4902	C	E					DISC				X		E		N		N	89,058,490.13
3031	4902	C	E					DISC				X		E		N		N	19,811,023.79
3031	4902	C	E					DISC				X		E		N		N	3,920,830.30
3031	4902	C	E					DISC				X		E		N		N	33,319,519.26
3031	4902	C	E					DISC				X		E		N		N	18,372,065.85
3031	4902	C	E					DISC				X		E		N		N	69,813,002.40
3031	4902	C	E					DISC				X		E		N		N	74,254,682.06
3031	4902	C	E					DISC				X		E		N		N	78,956,986.62
3031	4902	C	E					DISC				X		E		N		N	125,712,358.64
3031	4902	C	E					DISC				X		E		N		N	31,342,396.68
3031	4902	C	E					DISC				X		E		N		N	12,572,334.76
3031	4902	C	E					DISC				X		E		N		N	23,102,371.22
3031	4902	C	E					DISC				X		E		N		N	47,875,089.83
3031	4902	C	E					DISC				X		E		N		N	32,495,503.42
3031	4902	C	E					DISC				X		E		N		N	21,331,095.10
3031	4902	C	E					DISC				X		E		N		N	46,360,549.15
3031	4902	C	E					DISC				X		E		N		N	102,191,346.13
3031	4902	C	E					DISC				X		E		N		N	3,772,077.72
3031	4902	C	E					DISC				X		E		N		N	35,568,516.73
3031	4902	C	E					DISC				X		E		N		N	113,802,940.13
3031	4902	C	E					DISC				X		E		N		N	2,193,027.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	8,639,712.41
3031	4902	C	E					DISC				X		E		N		N	26,361,348.49
3031	4902	C	E					DISC				X		E		N		N	46,174,124.04
3031	4902	C	E					DISC				X		E		N		N	31,338.70
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	825.00
3040	4902	C	E					DISC				X		E		N		N	-89,058,490.13
3040	4902	C	E					DISC				X		E		N		N	-19,811,023.79
3040	4902	C	E					DISC				X		E		N		N	-3,920,830.30
3040	4902	C	E					DISC				X		E		N		N	-33,319,519.26
3040	4902	C	E					DISC				X		E		N		N	-18,372,065.85
3040	4902	C	E					DISC				X		E		N		N	-69,813,002.40
3040	4902	C	E					DISC				X		E		N		N	-74,254,682.06
3040	4902	C	E					DISC				X		E		N		N	-78,956,986.62
3040	4902	C	E					DISC				X		E		N		N	-125,712,358.64
3040	4902	C	E					DISC				X		E		N		N	-31,342,396.68
3040	4902	C	E					DISC				X		E		N		N	-12,572,334.76
3040	4902	C	E					DISC				X		E		N		N	-23,102,371.22
3040	4902	C	E					DISC				X		E		N		N	-47,875,089.83
3040	4902	C	E					DISC				X		E		N		N	-32,495,503.42
3040	4902	C	E					DISC				X		E		N		N	-21,331,095.10
3040	4902	C	E					DISC				X		E		N		N	-46,360,549.15
3040	4902	C	E					DISC				X		E		N		N	-102,191,346.13
3040	4902	C	E					DISC				X		E		N		N	-3,772,077.72
3040	4902	C	E					DISC				X		E		N		N	-35,568,516.73
3040	4902	C	E					DISC				X		E		N		N	-113,802,940.13
3040	4902	C	E					DISC				X		E		N		N	-2,193,027.87
3040	4902	C	E					DISC				X		E		N		N	-8,639,712.41
3040	4902	C	E					DISC				X		E		N		N	-26,361,348.49
3040	4902	C	E					DISC				X		E		N		N	-46,174,124.04
3040	4902	C	E					DISC				X		E		N		N	-31,338.70
Sub-Total, 3040																			**-1,067,031,906.43**
3081	4871	D	E									X		E		N			-61,279.59
3090	4801	C	E											E		N	1		925,084.96
3090	4801	C	E											E		N	1		27,162,884.32
3090	4801	C	E											E		N	1		128,732,977.14
3090	4801	C	E											E		N	1		789,842.46
3090	4801	C	E											E		N	1		48,883,657.74
3090	4801	C	E											E		N	1		29,977,215.41
3090	4801	C	E											E		N	1		25,320,168.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		83,689,966.03
3090	4801	C	E												E		N	1		68,839,988.06
3090	4801	C	E												E		N	1		52,834,408.64
3090	4801	C	E												E		N	1		18,412,258.05
3090	4801	C	E												E		N	1		126,182.67
3090	4801	C	E												E		N	1		55,574,790.96
3090	4801	C	E												E		N	1		60,431,817.18
3090	4801	C	E												E		N	1		4,572,959.05
3090	4801	C	E												E		N	1		3,216,921.82
3090	4801	C	E												E		N	1		77,366,827.76
3090	4801	C	E												E		N	1		81,867,624.49
3090	4801	C	E												E		N	1		94,751,983.95
3090	4801	C	E												E		N	1		240,897,731.57
3090	4801	C	E												E		N	1		6,472,447.36
3090	4801	C	E												E		N	1		44,002,888.99
3090	4801	C	E												E		N	1		31,231,947.06
3090	4801	C	E												E		N	1		80,229,121.22
3090	4801	C	E												E		N	1		193,136,613.66
3090	4871	D	E												E		N			-61,279.59
3090	4901	C	E												E		N	1		5,821,680.64
3090	4901	C	E												E		N	1		54,172.20
3090	4901	C	E												E		N	1		21.03
3090	4901	C	E												E		N	1		595,527.37
3090	4901	C	E												E		N	1		145,732.07
3090	4901	C	E												E		N	1		162,222.82
3090	4901	C	E												E		N	1		1,724,825.70
3090	4901	C	E												E		N	1		6,694,830.18
3090	4901	C	E												E		N	1		4,027,618.75
3090	4901	C	E												E		N	1		8,550,180.75
3090	4901	C	E												E		N	1		661,201.67
3090	4901	C	E												E		N	1		2,993,188.53
3090	4901	C	E												E		N	1		5,704,920.48
3090	4901	C	E												E		N	1		12,432,279.26
3090	4901	C	E												E		N	1		4,665,418.15
3090	4901	C	E												E		N	1		17,330,289.38
3090	4901	C	E												E		N	1		27,035,360.16
3090	4901	C	E												E		N	1		15,597,291.38
3090	4901	C	E												E		N	1		18,913.30
3090	4901	C	E												E		N	1		3,269.96
Sub-Total, 3090																				**1,573,605,973.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,573,605,973.45

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-825.00
4011	4902	C	E					DISC			X		E		N		N	89,058,490.13
4011	4902	C	E					DISC			X		E		N		N	19,811,023.79
4011	4902	C	E					DISC			X		E		N		N	3,920,830.30
4011	4902	C	E					DISC			X		E		N		N	33,319,519.26
4011	4902	C	E					DISC			X		E		N		N	18,372,065.85
4011	4902	C	E					DISC			X		E		N		N	69,813,002.40
4011	4902	C	E					DISC			X		E		N		N	74,254,682.06
4011	4902	C	E					DISC			X		E		N		N	78,956,986.62
4011	4902	C	E					DISC			X		E		N		N	125,712,358.64
4011	4902	C	E					DISC			X		E		N		N	31,342,396.68
4011	4902	C	E					DISC			X		E		N		N	12,572,334.76
4011	4902	C	E					DISC			X		E		N		N	23,102,371.22
4011	4902	C	E					DISC			X		E		N		N	47,875,089.83
4011	4902	C	E					DISC			X		E		N		N	32,495,503.42
4011	4902	C	E					DISC			X		E		N		N	21,331,095.10
4011	4902	C	E					DISC			X		E		N		N	46,360,549.15
4011	4902	C	E					DISC			X		E		N		N	102,191,346.13
4011	4902	C	E					DISC			X		E		N		N	3,772,077.72
4011	4902	C	E					DISC			X		E		N		N	35,568,516.73
4011	4902	C	E					DISC			X		E		N		N	113,802,940.13
4011	4902	C	E					DISC			X		E		N		N	2,193,027.87
4011	4902	C	E					DISC			X		E		N		N	8,639,712.41
4011	4902	C	E					DISC			X		E		N		N	26,361,348.49
4011	4902	C	E					DISC			X		E		N		N	46,174,124.04
4011	4902	C	E					DISC			X		E		N		N	31,338.70
Sub-Total, 4011																		**1,067,031,906.43**
4020, Disc: Total outlays, gross																		========== 1,067,031,906.43
4080, Disc: Outlays, net																		========== 1,067,031,906.43
4190, Outlays, net (disc. and mand.)																		========== 1,067,031,906.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,346,210,578.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,600,733.15

1011, Unob Bal: Transferred from other accounts 2,064.00

1021, Unob Bal: Recov of prior year unpaid obligations 421,778.29

1050, Unob Bal: Unobligated balance (total) ========== 36,024,575.44

1100, BA: Disc: Appropriation 5,209,031,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,497,480,616.00

1160, BA: Disc: Appropriation (total) ========== 2,711,550,384.00

1900, Budget authority total (disc. and mand.) ========== 2,711,550,384.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,747,574,959.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 401,364,380.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,010,932,866.26
3020, Obligated balance, start of year (net)	========== 5,010,932,866.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,346,210,578.70
3040, Ob Bal: Outlays (gross)	-3,683,324,915.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-421,778.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,279.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,673,335,471.19
3100, Obligated balance, end of year (net)	========== 3,673,335,471.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,711,550,384.00
4010, Disc: Outlays from new authority	882,014,133.91
4011, Disc: Outlays from balances	2,801,310,781.98
4020, Disc: Total outlays, gross	========== 3,683,324,915.89
4070, Disc: Budget authority, net	========== 2,711,550,384.00
4080, Disc: Outlays, net	========== 3,683,324,915.89
4180, Budget authority, net (disc. and mand.)	========== 2,711,550,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,683,324,915.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Services
Treasury Account: Defense Environmental Services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-427.11
0900	4801	C	E									X			U		N	1		1,340.50
0900	4901	C	B									X			U		N	1		-21,951.88
0900	4901	C	E									X			U		N	1		19,440.20
0900	4902	C	E					DISC	BAL			X			U		N		N	1,598.29
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,322.63
1000	4801	C	B									X			U		N	1		-427.11
1000	4901	C	B									X			U		N	1		-21,951.88
	Sub-Total, 1000																			**1,943.64**
1010	4190	C	E							89	0251	X			U		N			-1,943.00
1050, Unob Bal: Unobligated balance (total)																				======
																				0.64
1930, Total budgetary resources avail (disc. and mand.)																				======
																				0.64
1941	4450	C	E												U		N	1		0.64
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		427.11
3000	4901	C	B									X			U		N	1		21,951.88
	Sub-Total, 3000																			**22,378.99**
3020, Obligated balance, start of year (net)																				=========
																				22,378.99
3030	4801	C	B									X			U		N	1		-427.11
3030	4801	C	E									X			U		N	1		1,340.50
3030	4901	C	B									X			U		N	1		-21,951.88
3030	4901	C	E									X			U		N	1		19,440.20
3030	4902	C	E					DISC	BAL			X			U		N		N	1,598.29
	Sub-Total, 3030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Services
Treasury Account: Defense Environmental Services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,598.29
3090	4801	C	E												U		N	1		1,340.50
3090	4901	C	E												U		N	1		19,440.20
	Sub-Total, 3090																			**20,780.70**
3100, Obligated balance, end of year (net)																				========= 20,780.70

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,598.29
4020, Disc: Total outlays, gross																				======== 1,598.29
4080, Disc: Outlays, net																				======== 1,598.29
4190, Outlays, net (disc. and mand.)																				======== 1,598.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Services
Treasury Account:
Budget Account Id: 019-10-0249 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,943.64
1010, Unob Bal: Transferred to other accounts	-1,943.00
1050, Unob Bal: Unobligated balance (total)	====== 0.64
1930, Total budgetary resources avail (disc. and mand.)	====== 0.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,378.99
3020, Obligated balance, start of year (net)	========= 22,378.99
3040, Ob Bal: Outlays (gross)	-1,598.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,780.70
3100, Obligated balance, end of year (net)	========= 20,780.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Services
Treasury Account:
Budget Account Id: 019-10-0249 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 1,598.29

4020, Disc: Total outlays, gross ======== 1,598.29

4080, Disc: Outlays, net ======== 1,598.29

4190, Outlays, net (disc. and mand.) ======== 1,598.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-257,276,907.52
0900	4801	C	B									X			U		N	1		-1,200,376,085.40
0900	4801	C	B									X			U		N	1		-217,589.00
0900	4801	C	E									X			U		N	1		888,510,564.20
0900	4801	C	E									X			U		N	1		202,673,031.01
0900	4801	C	E									X			U		N	1		157,868.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,501,443.79
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,729,807.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	388,479.39
0900	4901	C	B									X			U		N	1		-714,714.69
0900	4901	C	B									X			U		N	1		-92,041,480.70
0900	4901	C	E									X			U		N	1		78,012,596.39
0900	4901	C	E									X			U		N	1		198,251.70
0900	4902	C	E					DISC	BAL			X			U		N		N	223,129,704.90
0900	4902	C	E					DISC	NEW			X			U		N		N	150,433,054.07
0900	4902	C	E					DISC	BAL			X			U		N		N	681,662,819.39
0900	4902	C	E					DISC	NEW			X			U		N		N	123,134,916.89
0900	4902	C	E					DISC	NEW			X			U		N		N	59,720.04
Sub-Total, 0900																				**793,962,593.06**

Budgetary Resources

1000	4201	D	B												U		N	1		201,529,739.93
1000	4221	D	B			F		DISC				X			U		N	1		1,169,106,056.99
1000	4222	D	B			F		DISC				X			U		N	1		14,076,331.14
1000	4222	D	B			X		DISC				X			U		N	1		26,226,362.17
1000	4251	D	B			F		DISC				X			U		N	1		181,513,897.74
1000	4801	C	B									X			U		N	1		-257,276,907.52
1000	4801	C	B									X			U		N	1		-1,200,376,085.40
1000	4801	C	B									X			U		N	1		-217,589.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,501,443.79
1000	4901	C	B									X			U		N	1		-714,714.69
1000	4901	C	B									X			U		N	1		-92,041,480.70
Sub-Total, 1000																				**34,324,166.87**
1011	4190	D	E							89	0224	X			U		N			38,653.00
1011	4190	D	E							89	0320	X			U		N			64,709.00
Sub-Total, 1011																				**103,362.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			1,441,890.05
1050, Unob Bal: Unobligated balance (total)																			========== 35,869,418.92
1100	4119	D	E	P				DISC				X	X	U		N	1		844,470,000.00
1134	4395	C	E	P				DISC				X		U		N			-404,882,877.00
1160, BA: Disc: Appropriation (total)																			========== 439,587,123.00
1700	4222	D	B			F		DISC				X		U		N	1		-14,076,331.14
1700	4222	D	B			X		DISC				X		U		N	1		-26,226,362.17
1700	4222	D	E			F		DISC				X		U		N	1		13,041,253.16
1700	4222	D	E			X		DISC				X		U		N	1		28,198,413.05
1700	4252	D	E			F		DISC				X		U		N			722,421,223.59
1700	4252	D	E			X		DISC				X		U		N			23,373,316.77
Sub-Total, 1700																			**746,731,513.26**
1701	4221	D	B			F		DISC				X		U		N	1		-1,169,106,056.99
1701	4221	D	E			F		DISC				X		U		N	1		857,438,701.65
1701	4251	D	B			F		DISC				X		U		N	1		-181,513,897.74
1701	4251	D	E			F		DISC				X		U		N	1		240,197,441.41
Sub-Total, 1701																			**-252,983,811.67**
1750, BA: Disc: Spending auth: Total																			========== 493,747,701.59
1900, Budget authority total (disc. and mand.)																			========== 933,334,824.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 969,204,243.51
1941	4450	C	E											U		N	1		0.87
1941	4510	C	E		A									U		N	1		26,386,488.05
1941	4610	C	E		A									U		N	1		126,856,601.22
1941	4700	C	E		A									U		N	1		21,998,560.31
Sub-Total, 1941																			**175,241,650.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		257,276,907.52
3000	4801	C	B									X		U		N	1		1,200,376,085.40
3000	4801	C	B									X		U		N	1		217,589.00
3000	4901	C	B									X		U		N	1		714,714.69
3000	4901	C	B									X		U		N	1		92,041,480.70
Sub-Total, 3000																			**1,550,626,777.31**
3010	4221	D	B			F		DISC				X		U		N	1		-1,169,106,056.99
3010	4251	D	B			F		DISC				X		U		N	1		-181,513,897.74
Sub-Total, 3010																			**-1,350,619,954.73**
3020, Obligated balance, start of year (net)																			========== 200,006,822.58
3030	4801	C	B									X		U		N	1		-257,276,907.52
3030	4801	C	B									X		U		N	1		-1,200,376,085.40
3030	4801	C	B									X		U		N	1		-217,589.00
3030	4801	C	E									X		U		N	1		888,510,564.20
3030	4801	C	E									X		U		N	1		202,673,031.01
3030	4801	C	E									X		U		N	1		157,868.96
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-7,501,443.79
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,729,807.22
3030	4802	C	E					DISC	BAL			X		U		N	1	N	388,479.39
3030	4901	C	B									X		U		N	1		-714,714.69
3030	4901	C	B									X		U		N	1		-92,041,480.70
3030	4901	C	E									X		U		N	1		78,012,596.39
3030	4901	C	E									X		U		N	1		198,251.70
3030	4902	C	E					DISC	BAL			X		U		N		N	223,129,704.90
3030	4902	C	E					DISC	NEW			X		U		N		N	150,433,054.07
3030	4902	C	E					DISC	BAL			X		U		N		N	681,662,819.39
3030	4902	C	E					DISC	NEW			X		U		N		N	123,134,916.89
3030	4902	C	E					DISC	NEW			X		U		N		N	59,720.04
Sub-Total, 3030																			**793,962,593.06**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	7,501,443.79
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,729,807.22
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-388,479.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-223,129,704.90
3040	4902	C	E					DISC	NEW			X		U		N		N	-150,433,054.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-681,662,819.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-123,134,916.89
3040	4902	C	E					DISC	NEW			X		U			N		N	-59,720.04
Sub-Total, 3040																				**-1,175,037,058.11**
3050	4221	D	B			F		DISC				X		U			N	1		1,169,106,056.99
3050	4221	D	E			F		DISC				X		U			N	1		-857,438,701.65
3050	4251	D	B			F		DISC				X		U			N	1		181,513,897.74
3050	4251	D	E			F		DISC				X		U			N	1		-240,197,441.41
Sub-Total, 3050																				**252,983,811.67**
3061	4831	C	E							89	0224	X		U			N			58,231.61
3061	4931	C	E							89	0224	X		U			N			10,000.85
Sub-Total, 3061																				**68,232.46**
3080	4871	D	E									X		U			N			-1,441,890.05
3090	4801	C	E											U			N	1		888,510,564.20
3090	4801	C	E											U			N	1		202,673,031.01
3090	4801	C	E											U			N	1		157,868.96
3090	4831	C	E							89	0224			U			N			58,231.61
3090	4871	D	E											U			N			-1,441,890.05
3090	4901	C	E											U			N	1		78,012,596.39
3090	4901	C	E											U			N	1		198,251.70
3090	4931	C	E							89	0224			U			N			10,000.85
Sub-Total, 3090																				**1,168,178,654.67**
3091	4221	D	E			F		DISC						U			N	1		-857,438,701.65
3091	4251	D	E			F		DISC						U			N	1		-240,197,441.41
Sub-Total, 3091																				**-1,097,636,143.06**
3100, Obligated balance, end of year (net)																				========== 70,542,511.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 933,334,824.59
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,729,807.22
4010	4902	C	E					DISC	NEW			X			U		N		N	150,433,054.07
4010	4902	C	E					DISC	NEW			X			U		N		N	123,134,916.89
4010	4902	C	E					DISC	NEW			X			U		N		N	59,720.04
Sub-Total, 4010																				**277,357,498.22**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,501,443.79
4011	4802	C	E					DISC	BAL			X			U		N	1	N	388,479.39
4011	4902	C	E					DISC	BAL			X			U		N		N	223,129,704.90
4011	4902	C	E					DISC	BAL			X			U		N		N	681,662,819.39
Sub-Total, 4011																				**897,679,559.89**
4020, Disc: Total outlays, gross																				========== 1,175,037,058.11
4030	4222	D	B			F		DISC				X			U		N	1		14,076,331.14
4030	4222	D	E			F		DISC				X			U		N	1		-13,041,253.16
4030	4252	D	E			F		DISC				X			U		N			-722,421,223.59
Sub-Total, 4030																				**-721,386,145.61**
4033	4222	D	B			X		DISC				X			U		N	1		26,226,362.17
4033	4222	D	E			X		DISC				X			U		N	1		-28,198,413.05
4033	4252	D	E			X		DISC				X			U		N			-23,373,316.77
Sub-Total, 4033																				**-25,345,367.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -746,731,513.26
4050	4221	D	B			F		DISC				X			U		N	1		1,169,106,056.99
4050	4221	D	E			F		DISC				X			U		N	1		-857,438,701.65
4050	4251	D	B			F		DISC				X			U		N	1		181,513,897.74
4050	4251	D	E			F		DISC				X			U		N	1		-240,197,441.41
Sub-Total, 4050																				**252,983,811.67**
4060, Disc: Additional offsets against BA only (total)																				========== 252,983,811.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 439,587,123.00
4080, Disc: Outlays, net																				========== 428,305,544.85
4180, Budget authority, net (disc. and mand.)																				========== 439,587,123.00
4190, Outlays, net (disc. and mand.)																				========== 428,305,544.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	793,962,593.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	34,324,166.87
1011, Unob Bal: Transferred from other accounts	103,362.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,441,890.05
1050, Unob Bal: Unobligated balance (total)	========== 35,869,418.92
1100, BA: Disc: Appropriation	844,470,000.00
1134, BA: Disc: Appropriations precluded from obligation	-404,882,877.00
1160, BA: Disc: Appropriation (total)	========== 439,587,123.00
1700, BA: Disc: Spending auth: Collected	746,731,513.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-252,983,811.67
1750, BA: Disc: Spending auth: Total	========== 493,747,701.59
1900, Budget authority total (disc. and mand.)	========== 933,334,824.59
1930, Total budgetary resources avail (disc. and mand.)	========== 969,204,243.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	175,241,650.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,550,626,777.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,350,619,954.73
3020, Obligated balance, start of year (net)	========== 200,006,822.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	793,962,593.06
3040, Ob Bal: Outlays (gross)	-1,175,037,058.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	252,983,811.67
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	68,232.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,441,890.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,168,178,654.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,097,636,143.06
3100, Obligated balance, end of year (net)	========== 70,542,511.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	933,334,824.59
4010, Disc: Outlays from new authority	277,357,498.22
4011, Disc: Outlays from balances	897,679,559.89
4020, Disc: Total outlays, gross	1,175,037,058.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-721,386,145.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,345,367.65
4040, Disc: Offsets against gross BA and outlays (total)	-746,731,513.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	252,983,811.67
4060, Disc: Additional offsets against BA only (total)	252,983,811.67
4070, Disc: Budget authority, net	439,587,123.00
4080, Disc: Outlays, net	428,305,544.85
4180, Budget authority, net (disc. and mand.)	439,587,123.00
4190, Outlays, net (disc. and mand.)	428,305,544.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Nuclear Waste Disposal
Treasury Account: Defense Nuclear Waste Disposal
Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-38,889,806.70
0900	4801	C	E									X			U		N	1		26,415,372.02
0900	4901	C	B									X			U		N	1		-1,435,590.26
0900	4901	C	E									X			U		N	1		2,384,696.38
0900	4902	C	E					DISC	BAL			X			U		N		N	16,351,414.35
	Sub-Total, 0900																			**4,826,085.79**

Budgetary Resources

1000	4201	D	B												U		N	1		62,865,978.35
1000	4801	C	B									X			U		N	1		-38,889,806.70
1000	4901	C	B									X			U		N	1		-1,435,590.26
	Sub-Total, 1000																			**22,540,581.39**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				22,540,581.39
1100	4119	D	E	P				DISC				X		X	U		N	1		98,400,000.00
1134	4395	C	E	P				DISC				X			U		N			-98,400,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				22,540,581.39
1941	4450	C	E												U		N	1		15,370,733.39
1941	4610	C	E		A										U		N	1		2,343,762.21
	Sub-Total, 1941																			**17,714,495.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Nuclear Waste Disposal
Treasury Account: Defense Nuclear Waste Disposal
Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		38,889,806.70
3000	4901	C	B									X		U		N	1		1,435,590.26
Sub-Total, 3000																			**40,325,396.96**
3020, Obligated balance, start of year (net)																			========== 40,325,396.96
3030	4801	C	B									X		U		N	1		-38,889,806.70
3030	4801	C	E									X		U		N	1		26,415,372.02
3030	4901	C	B									X		U		N	1		-1,435,590.26
3030	4901	C	E									X		U		N	1		2,384,696.38
3030	4902	C	E					DISC	BAL			X		U		N		N	16,351,414.35
Sub-Total, 3030																			**4,826,085.79**
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,351,414.35
3090	4801	C	E											U		N	1		26,415,372.02
3090	4901	C	E											U		N	1		2,384,696.38
Sub-Total, 3090																			**28,800,068.40**
3100, Obligated balance, end of year (net)																			========== 28,800,068.40

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	16,351,414.35
4020, Disc: Total outlays, gross																			========== 16,351,414.35
4080, Disc: Outlays, net																			========== 16,351,414.35
4190, Outlays, net (disc. and mand.)																			========== 16,351,414.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-10-0244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,826,085.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,540,581.39

1050, Unob Bal: Unobligated balance (total) ========== 22,540,581.39

1100, BA: Disc: Appropriation 98,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -98,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,540,581.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,714,495.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 40,325,396.96

3020, Obligated balance, start of year (net) ========== 40,325,396.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,826,085.79

3040, Ob Bal: Outlays (gross) -16,351,414.35

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,800,068.40

3100, Obligated balance, end of year (net) ========== 28,800,068.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-10-0244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 16,351,414.35

4020, Disc: Total outlays, gross ========== 16,351,414.35

4080, Disc: Outlays, net ========== 16,351,414.35

4190, Outlays, net (disc. and mand.) ========== 16,351,414.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-137,917.19
0900	4801	C	B									X		U		N	1		-453,631,817.46
0900	4801	C	B									X		U		N	1		-2,696,489,723.62
0900	4801	C	B									X		U		N	1		-40,492,265.15
0900	4801	C	B									X		U		N	1		-6,971,003.03
0900	4801	C	B									X		U		N	1		-12,000,000.00
0900	4801	C	B									X		U		N	1		-247,696.92
0900	4801	C	B									X		U		N	1		-746,917.78
0900	4801	C	B									X		U		N	1		-24,196.58
0900	4801	C	B									X		U		N	1		-118,698.86
0900	4801	C	B									X		U		N	1		-1,680,625.22
0900	4801	C	E									X		U		N	1		499.16
0900	4801	C	E									X		U		N	1		39,484,232.37
0900	4801	C	E									X		U		N	1		11,899,919.41
0900	4801	C	E									X		U		N	1		347,973.84
0900	4801	C	E									X		U		N	1		367,043,588.02
0900	4801	C	E									X		U		N	1		66,208.40
0900	4801	C	E									X		U		N	1		5,088,948.93
0900	4801	C	E									X		U		N	1		2,559,507,490.00
0900	4801	C	E									X		U		N	1		5,064.41
0900	4801	C	E									X		U		N	1		648,195.14
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-45,732,969.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	41,190,267.29
0900	4802	C	E					DISC	NEW			X		U		N	1	N	13,834,486.42
0900	4901	C	B									X		U		N	1		-1,088,719,642.28
0900	4901	C	B									X		U		N	1		-198,507.24
0900	4901	C	E									X		U		N	1		197,837.83
0900	4901	C	E									X		U		N	1		836,195,769.82
0900	4902	C	E					DISC	BAL			X		U		N		N	23,697.42
0900	4902	C	E					DISC	BAL			X		U		N		N	247,696.92
0900	4902	C	E					DISC	BAL			X		U		N		N	173,166,969.83
0900	4902	C	E					DISC	BAL			X		U		N		N	1,332,651.38
0900	4902	C	E					DISC	BAL			X		U		N		N	1,008,032.78
0900	4902	C	E					DISC	NEW			X		U		N		N	65,856,495.41
0900	4902	C	E					DISC	NEW			X		U		N		N	322,331,421.32
0900	4902	C	E					DISC	BAL			X		U		N		N	52,490.46
0900	4902	C	E					DISC	BAL			X		U		N		N	1,882,054.10
0900	4902	C	E					DISC	BAL			X		U		N		N	2,107,044,139.88
0900	4902	C	E					DISC	BAL			X		U		N		N	98,722.64
0900	4902	C	E					DISC	BAL			X		U		N		N	132,852.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U			N		N	100,080.59
Sub-Total, 0900																				**2,201,595,806.22**

Budgetary Resources

1000	4201	D	B											U			N	1		3,821,434,961.69
1000	4221	D	B			F		DISC				X		U			N	1		400,782,771.91
1000	4222	D	B			X		DISC				X		U			N	1		124,288,261.87
1000	4222	D	B			F		DISC				X		U			N	1		1,217,537.98
1000	4251	D	B			F		DISC				X		U			N	1		48,100,042.87
1000	4801	C	B									X		U			N	1		-137,917.19
1000	4801	C	B									X		U			N	1		-453,631,817.46
1000	4801	C	B									X		U			N	1		-2,696,489,723.62
1000	4801	C	B									X		U			N	1		-40,492,265.15
1000	4801	C	B									X		U			N	1		-6,971,003.03
1000	4801	C	B									X		U			N	1		-12,000,000.00
1000	4801	C	B									X		U			N	1		-247,696.92
1000	4801	C	B									X		U			N	1		-746,917.78
1000	4801	C	B									X		U			N	1		-24,196.58
1000	4801	C	B									X		U			N	1		-118,698.86
1000	4801	C	B									X		U			N	1		-1,680,625.22
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-45,732,969.00
1000	4901	C	B									X		U			N	1		-1,088,719,642.28
1000	4901	C	B									X		U			N	1		-198,507.24
Sub-Total, 1000																				**48,631,595.99**
1021	4871	D	E									X		U			N			2,149,918.25
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,781,514.24
1100	4119	D	E	P				DISC				X	X	U			N	1		4,826,820,000.00
1134	4395	C	E	P				DISC				X		U			N			-2,314,228,767.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,512,591,233.00
1700	4222	D	B			X		DISC				X		U			N	1		-124,288,261.87
1700	4222	D	B			F		DISC				X		U			N	1		-1,217,537.98
1700	4222	D	E			X		DISC				X		U			N	1		127,159,325.69
1700	4222	D	E			F		DISC				X		U			N	1		3,615,713.60
1700	4252	D	E			F		DISC				X		U			N			173,607,865.20
1700	4252	D	E			X		DISC				X		U			N			87,710,068.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**266,587,172.67**
1701	4221	D	B			F		DISC				X			U		N	1		-400,782,771.91
1701	4221	D	E			F		DISC				X			U		N	1		306,441,088.63
1701	4251	D	B			F		DISC				X			U		N	1		-48,100,042.87
1701	4251	D	E			F		DISC				X			U		N	1		34,367,352.25
	Sub-Total, 1701																			**-108,074,373.90**
	1750, BA: Disc: Spending auth: Total																			========== 158,512,798.77
	1900, Budget authority total (disc. and mand.)																			========== 2,671,104,031.77
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,721,885,546.01
1941	4450	C	E												U		N	1		149,919.24
1941	4510	C	E		A										U		N	1		6,574,931.78
1941	4610	C	E		A										U		N	1		449,177,125.29
1941	4700	C	E		A										U		N	1		64,387,763.48
	Sub-Total, 1941																			**520,289,739.79**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		137,917.19
3000	4801	C	B									X			U		N	1		453,631,817.46
3000	4801	C	B									X			U		N	1		2,696,489,723.62
3000	4801	C	B									X			U		N	1		40,492,265.15
3000	4801	C	B									X			U		N	1		6,971,003.03
3000	4801	C	B									X			U		N	1		12,000,000.00
3000	4801	C	B									X			U		N	1		247,696.92
3000	4801	C	B									X			U		N	1		746,917.78
3000	4801	C	B									X			U		N	1		24,196.58
3000	4801	C	B									X			U		N	1		118,698.86
3000	4801	C	B									X			U		N	1		1,680,625.22
3000	4901	C	B									X			U		N	1		1,088,719,642.28
3000	4901	C	B									X			U		N	1		198,507.24
	Sub-Total, 3000																			**4,301,459,011.33**
3010	4221	D	B			F		DISC				X			U		N	1		-400,782,771.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3010	4251	D	B			F		DISC				X		U			N	1		-48,100,042.87
Sub-Total, 3010																				**-448,882,814.78**
3020, Obligated balance, start of year (net)																				========== 3,852,576,196.55
3030	4801	C	B									X		U			N	1		-137,917.19
3030	4801	C	B									X		U			N	1		-453,631,817.46
3030	4801	C	B									X		U			N	1		-2,696,489,723.62
3030	4801	C	B									X		U			N	1		-40,492,265.15
3030	4801	C	B									X		U			N	1		-6,971,003.03
3030	4801	C	B									X		U			N	1		-12,000,000.00
3030	4801	C	B									X		U			N	1		-247,696.92
3030	4801	C	B									X		U			N	1		-746,917.78
3030	4801	C	B									X		U			N	1		-24,196.58
3030	4801	C	B									X		U			N	1		-118,698.86
3030	4801	C	B									X		U			N	1		-1,680,625.22
3030	4801	C	E									X		U			N	1		499.16
3030	4801	C	E									X		U			N	1		39,484,232.37
3030	4801	C	E									X		U			N	1		11,899,919.41
3030	4801	C	E									X		U			N	1		347,973.84
3030	4801	C	E									X		U			N	1		367,043,588.02
3030	4801	C	E									X		U			N	1		66,208.40
3030	4801	C	E									X		U			N	1		5,088,948.93
3030	4801	C	E									X		U			N	1		2,559,507,490.00
3030	4801	C	E									X		U			N	1		5,064.41
3030	4801	C	E									X		U			N	1		648,195.14
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-45,732,969.00
3030	4802	C	E					DISC	BAL			X		U			N	1	N	41,190,267.29
3030	4802	C	E					DISC	NEW			X		U			N	1	N	13,834,486.42
3030	4901	C	B									X		U			N	1		-1,088,719,642.28
3030	4901	C	B									X		U			N	1		-198,507.24
3030	4901	C	E									X		U			N	1		197,837.83
3030	4901	C	E									X		U			N	1		836,195,769.82
3030	4902	C	E					DISC	BAL			X		U			N		N	23,697.42
3030	4902	C	E					DISC	BAL			X		U			N		N	247,696.92
3030	4902	C	E					DISC	BAL			X		U			N		N	173,166,969.83
3030	4902	C	E					DISC	BAL			X		U			N		N	1,332,651.38
3030	4902	C	E					DISC	BAL			X		U			N		N	1,008,032.78
3030	4902	C	E					DISC	NEW			X		U			N		N	65,856,495.41
3030	4902	C	E					DISC	NEW			X		U			N		N	322,331,421.32
3030	4902	C	E					DISC	BAL			X		U			N		N	52,490.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	1,882,054.10
3030	4902	C	E					DISC	BAL			X		U		N		N	2,107,044,139.88
3030	4902	C	E					DISC	BAL			X		U		N		N	98,722.64
3030	4902	C	E					DISC	BAL			X		U		N		N	132,852.78
3030	4902	C	E					DISC	BAL			X		U		N		N	100,080.59
Sub-Total, 3030																			**2,201,595,806.22**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	45,732,969.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-41,190,267.29
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-13,834,486.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-23,697.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-247,696.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-173,166,969.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,332,651.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,008,032.78
3040	4902	C	E					DISC	NEW			X		U		N		N	-65,856,495.41
3040	4902	C	E					DISC	NEW			X		U		N		N	-322,331,421.32
3040	4902	C	E					DISC	BAL			X		U		N		N	-52,490.46
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,882,054.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,107,044,139.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-98,722.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-132,852.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-100,080.59
Sub-Total, 3040																			**-2,682,569,090.22**
3050	4221	D	B			F		DISC				X		U		N	1		400,782,771.91
3050	4221	D	E			F		DISC				X		U		N	1		-306,441,088.63
3050	4251	D	B			F		DISC				X		U		N	1		48,100,042.87
3050	4251	D	E			F		DISC				X		U		N	1		-34,367,352.25
Sub-Total, 3050																			**108,074,373.90**
3080	4871	D	E									X		U		N			-2,149,918.25
3090	4801	C	E											U		N	1		499.16
3090	4801	C	E											U		N	1		39,484,232.37
3090	4801	C	E											U		N	1		11,899,919.41
3090	4801	C	E											U		N	1		347,973.84
3090	4801	C	E											U		N	1		367,043,588.02
3090	4801	C	E											U		N	1		66,208.40
3090	4801	C	E											U		N	1		5,088,948.93
3090	4801	C	E											U		N	1		2,559,507,490.00
3090	4801	C	E											U		N	1		5,064.41
3090	4801	C	E											U		N	1		648,195.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U		N			-2,149,918.25
3090	4901	C	E											U		N	1		197,837.83
3090	4901	C	E											U		N	1		836,195,769.82
	Sub-Total, 3090																		**3,818,335,809.08**
3091	4221	D	E			F		DISC						U		N	1		-306,441,088.63
3091	4251	D	E			F		DISC						U		N	1		-34,367,352.25
	Sub-Total, 3091																		**-340,808,440.88**
3100, Obligated balance, end of year (net)																			========== 3,477,527,368.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,671,104,031.77
4010	4802	C	E					DISC	NEW			X		U		N	1	N	13,834,486.42
4010	4902	C	E					DISC	NEW			X		U		N		N	65,856,495.41
4010	4902	C	E					DISC	NEW			X		U		N		N	322,331,421.32
	Sub-Total, 4010																		**402,022,403.15**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-45,732,969.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	41,190,267.29
4011	4902	C	E					DISC	BAL			X		U		N		N	23,697.42
4011	4902	C	E					DISC	BAL			X		U		N		N	247,696.92
4011	4902	C	E					DISC	BAL			X		U		N		N	173,166,969.83
4011	4902	C	E					DISC	BAL			X		U		N		N	1,332,651.38
4011	4902	C	E					DISC	BAL			X		U		N		N	1,008,032.78
4011	4902	C	E					DISC	BAL			X		U		N		N	52,490.46
4011	4902	C	E					DISC	BAL			X		U		N		N	1,882,054.10
4011	4902	C	E					DISC	BAL			X		U		N		N	2,107,044,139.88
4011	4902	C	E					DISC	BAL			X		U		N		N	98,722.64
4011	4902	C	E					DISC	BAL			X		U		N		N	132,852.78
4011	4902	C	E					DISC	BAL			X		U		N		N	100,080.59
	Sub-Total, 4011																		**2,280,546,687.07**
4020, Disc: Total outlays, gross																			========== 2,682,569,090.22
4030	4222	D	B			F		DISC				X		U		N	1		1,217,537.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		N	1		-3,615,713.60
4030	4252	D	E			F		DISC				X			U		N			-173,607,865.20
Sub-Total, 4030																				**-176,006,040.82**
4033	4222	D	B			X		DISC				X			U		N	1		124,288,261.87
4033	4222	D	E			X		DISC				X			U		N	1		-127,159,325.69
4033	4252	D	E			X		DISC				X			U		N			-87,710,068.03
Sub-Total, 4033																				**-90,581,131.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,587,172.67
4050	4221	D	B			F		DISC				X			U		N	1		400,782,771.91
4050	4221	D	E			F		DISC				X			U		N	1		-306,441,088.63
4050	4251	D	B			F		DISC				X			U		N	1		48,100,042.87
4050	4251	D	E			F		DISC				X			U		N	1		-34,367,352.25
Sub-Total, 4050																				**108,074,373.90**
4060, Disc: Additional offsets against BA only (total)																				========== 108,074,373.90
4070, Disc: Budget authority, net																				========== 2,512,591,233.00
4080, Disc: Outlays, net																				========== 2,415,981,917.55
4180, Budget authority, net (disc. and mand.)																				========== 2,512,591,233.00
4190, Outlays, net (disc. and mand.)																				========== 2,415,981,917.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		15,876,528.53
3000	4801	C	B									X		E			N	1		74,732,658.05
3000	4801	C	B									X		E			N	1		12,115,845.40
3000	4801	C	B									X		E			N	1		13,759,389.54
3000	4801	C	B									X		E			N	1		2,206,102.78
3000	4801	C	B									X		E			N	1		47,445,178.63
3000	4801	C	B									X		E			N	1		32,640,627.00
3000	4801	C	B									X		E			N	1		62,675,236.85
3000	4801	C	B									X		E			N	1		131.10
3000	4801	C	B									X		E			N	1		38,286,805.61
3000	4801	C	B									X		E			N	1		11,763,635.77
3000	4801	C	B									X		E			N	1		22,557,352.48
3000	4801	C	B									X		E			N	1		296,770,434.84
3000	4801	C	B									X		E			N	1		67,824,941.74
3000	4801	C	B									X		E			N	1		114,839,801.36
3000	4801	C	B									X		E			N	1		25,667,004.41
3000	4801	C	B									X		E			N	1		153,725,118.86
3000	4901	C	B									X		E			N	1		0.01
3000	4901	C	B									X		E			N	1		182,871.15
3000	4901	C	B									X		E			N	1		321,142.89
3000	4901	C	B									X		E			N	1		218,827.16
3000	4901	C	B									X		E			N	1		433,593.27
3000	4901	C	B									X		E			N	1		3,148,398.31
Sub-Total, 3000																				**997,191,625.74**
3020, Obligated balance, start of year (net)																				========== 997,191,625.74
3031	4801	C	B									X		E			N	1		-15,876,528.53
3031	4801	C	B									X		E			N	1		-74,732,658.05
3031	4801	C	B									X		E			N	1		-12,115,845.40
3031	4801	C	B									X		E			N	1		-13,759,389.54
3031	4801	C	B									X		E			N	1		-2,206,102.78
3031	4801	C	B									X		E			N	1		-47,445,178.63
3031	4801	C	B									X		E			N	1		-32,640,627.00
3031	4801	C	B									X		E			N	1		-62,675,236.85
3031	4801	C	B									X		E			N	1		-131.10
3031	4801	C	B									X		E			N	1		-38,286,805.61
3031	4801	C	B									X		E			N	1		-11,763,635.77
3031	4801	C	B									X		E			N	1		-22,557,352.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-296,770,434.84
3031	4801	C	B									X			E		N	1		-67,824,941.74
3031	4801	C	B									X			E		N	1		-114,839,801.36
3031	4801	C	B									X			E		N	1		-25,667,004.41
3031	4801	C	B									X			E		N	1		-153,725,118.86
3031	4801	C	E									X			E		N	1		249,819,722.03
3031	4801	C	E									X			E		N	1		7,419,108.91
3031	4801	C	E									X			E		N	1		10,826,258.83
3031	4801	C	E									X			E		N	1		99,031,698.43
3031	4801	C	E									X			E		N	1		7,188,880.42
3031	4801	C	E									X			E		N	1		131.10
3031	4801	C	E									X			E		N	1		43,585,873.66
3031	4801	C	E									X			E		N	1		10,550,718.71
3031	4801	C	E									X			E		N	1		60,961,984.27
3031	4801	C	E									X			E		N	1		96,283,752.75
3031	4801	C	E									X			E		N	1		2,009,593.55
3031	4801	C	E									X			E		N	1		1,363,541.24
3031	4801	C	E									X			E		N	1		37,078,121.56
3031	4801	C	E									X			E		N	1		18,398,883.00
3031	4801	C	E									X			E		N	1		42,181,490.98
3031	4801	C	E									X			E		N	1		18,662,885.65
3031	4801	C	E									X			E		N	1		10,056,330.54
3031	4802	C	B					DISC				X			E		N	1	N	-290,229.49
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-182,871.15
3031	4901	C	B									X			E		N	1		-321,142.89
3031	4901	C	B									X			E		N	1		-218,827.16
3031	4901	C	B									X			E		N	1		-433,593.27
3031	4901	C	B									X			E		N	1		-3,148,398.31
3031	4901	C	E									X			E		N	1		45,093.81
3031	4901	C	E									X			E		N	1		2,366,882.75
3031	4901	C	E									X			E		N	1		632,116.18
3031	4901	C	E									X			E		N	1		306,745.77
3031	4901	C	E									X			E		N	1		179,725.90
3031	4901	C	E									X			E		N	1		11,137.38
3031	4902	C	E					DISC				X			E		N		N	14,840,745.58
3031	4902	C	E					DISC				X			E		N		N	55,293,310.52
3031	4902	C	E					DISC				X			E		N		N	15,763,009.12
3031	4902	C	E					DISC				X			E		N		N	15,368,472.06
3031	4902	C	E					DISC				X			E		N		N	24,239,068.08
3031	4902	C	E					DISC				X			E		N		N	50,389,340.61
3031	4902	C	E					DISC				X			E		N		N	19,765,336.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	4,696,736.49
3031	4902	C	E					DISC				X		E			N		N	5,325,809.82
3031	4902	C	E					DISC				X		E			N		N	969,409.04
3031	4902	C	E					DISC				X		E			N		N	1,707,305.23
3031	4902	C	E					DISC				X		E			N		N	11,749,795.99
3031	4902	C	E					DISC				X		E			N		N	13,759,536.40
3031	4902	C	E					DISC				X		E			N		N	10,367,057.07
3031	4902	C	E					DISC				X		E			N		N	14,241,744.01
3031	4902	C	E					DISC				X		E			N		N	20,044,500.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	290,229.49
3040	4902	C	E					DISC				X		E			N		N	-14,840,745.58
3040	4902	C	E					DISC				X		E			N		N	-55,293,310.52
3040	4902	C	E					DISC				X		E			N		N	-15,763,009.12
3040	4902	C	E					DISC				X		E			N		N	-15,368,472.06
3040	4902	C	E					DISC				X		E			N		N	-24,239,068.08
3040	4902	C	E					DISC				X		E			N		N	-50,389,340.61
3040	4902	C	E					DISC				X		E			N		N	-19,765,336.95
3040	4902	C	E					DISC				X		E			N		N	-4,696,736.49
3040	4902	C	E					DISC				X		E			N		N	-5,325,809.82
3040	4902	C	E					DISC				X		E			N		N	-969,409.04
3040	4902	C	E					DISC				X		E			N		N	-1,707,305.23
3040	4902	C	E					DISC				X		E			N		N	-11,749,795.99
3040	4902	C	E					DISC				X		E			N		N	-13,759,536.40
3040	4902	C	E					DISC				X		E			N		N	-10,367,057.07
3040	4902	C	E					DISC				X		E			N		N	-14,241,744.01
3040	4902	C	E					DISC				X		E			N		N	-20,044,500.84
Sub-Total, 3040																				**-278,230,948.32**
3081	4871	D	E									X		E			N			-7.59
3090	4801	C	E											E			N	1		249,819,722.03
3090	4801	C	E											E			N	1		7,419,108.91
3090	4801	C	E											E			N	1		10,826,258.83
3090	4801	C	E											E			N	1		99,031,698.43
3090	4801	C	E											E			N	1		7,188,880.42
3090	4801	C	E											E			N	1		131.10
3090	4801	C	E											E			N	1		43,585,873.66
3090	4801	C	E											E			N	1		10,550,718.71
3090	4801	C	E											E			N	1		60,961,984.27
3090	4801	C	E											E			N	1		96,283,752.75
3090	4801	C	E											E			N	1		2,009,593.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,363,541.24
3090	4801	C	E												E		N	1		37,078,121.56
3090	4801	C	E												E		N	1		18,398,883.00
3090	4801	C	E												E		N	1		42,181,490.98
3090	4801	C	E												E		N	1		18,662,885.65
3090	4801	C	E												E		N	1		10,056,330.54
3090	4871	D	E												E		N			-7.59
3090	4901	C	E												E		N	1		45,093.81
3090	4901	C	E												E		N	1		2,366,882.75
3090	4901	C	E												E		N	1		632,116.18
3090	4901	C	E												E		N	1		306,745.77
3090	4901	C	E												E		N	1		179,725.90
3090	4901	C	E												E		N	1		11,137.38
Sub-Total, 3090																				**718,960,669.83**
3100, Obligated balance, end of year (net)																				========== 718,960,669.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-290,229.49
4011	4902	C	E					DISC				X			E		N		N	14,840,745.58
4011	4902	C	E					DISC				X			E		N		N	55,293,310.52
4011	4902	C	E					DISC				X			E		N		N	15,763,009.12
4011	4902	C	E					DISC				X			E		N		N	15,368,472.06
4011	4902	C	E					DISC				X			E		N		N	24,239,068.08
4011	4902	C	E					DISC				X			E		N		N	50,389,340.61
4011	4902	C	E					DISC				X			E		N		N	19,765,336.95
4011	4902	C	E					DISC				X			E		N		N	4,696,736.49
4011	4902	C	E					DISC				X			E		N		N	5,325,809.82
4011	4902	C	E					DISC				X			E		N		N	969,409.04
4011	4902	C	E					DISC				X			E		N		N	1,707,305.23
4011	4902	C	E					DISC				X			E		N		N	11,749,795.99
4011	4902	C	E					DISC				X			E		N		N	13,759,536.40
4011	4902	C	E					DISC				X			E		N		N	10,367,057.07
4011	4902	C	E					DISC				X			E		N		N	14,241,744.01
4011	4902	C	E					DISC				X			E		N		N	20,044,500.84
Sub-Total, 4011																				**278,230,948.32**
4020, Disc: Total outlays, gross																				========== 278,230,948.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 278,230,948.32
4190, Outlays, net (disc. and mand.)																				========== 278,230,948.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,201,595,806.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	48,631,595.99
1021, Unob Bal: Recov of prior year unpaid obligations	2,149,918.25
1050, Unob Bal: Unobligated balance (total)	========== 50,781,514.24
1100, BA: Disc: Appropriation	4,826,820,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,314,228,767.00
1160, BA: Disc: Appropriation (total)	========== 2,512,591,233.00
1700, BA: Disc: Spending auth: Collected	266,587,172.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-108,074,373.90
1750, BA: Disc: Spending auth: Total	========== 158,512,798.77
1900, Budget authority total (disc. and mand.)	========== 2,671,104,031.77
1930, Total budgetary resources avail (disc. and mand.)	========== 2,721,885,546.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	520,289,739.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,298,650,637.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448,882,814.78
3020, Obligated balance, start of year (net)	========== 4,849,767,822.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,201,595,806.22
3040, Ob Bal: Outlays (gross)	-2,960,800,038.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	108,074,373.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,149,918.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,537,296,478.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-340,808,440.88
3100, Obligated balance, end of year (net)	========== 4,196,488,038.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,671,104,031.77
4010, Disc: Outlays from new authority	402,022,403.15
4011, Disc: Outlays from balances	2,558,777,635.39
4020, Disc: Total outlays, gross	========== 2,960,800,038.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-176,006,040.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,581,131.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -266,587,172.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	108,074,373.90
4060, Disc: Additional offsets against BA only (total)	========== 108,074,373.90
4070, Disc: Budget authority, net	========== 2,512,591,233.00
4080, Disc: Outlays, net	========== 2,694,212,865.87
4180, Budget authority, net (disc. and mand.)	========== 2,512,591,233.00
4190, Outlays, net (disc. and mand.)	========== 2,694,212,865.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,297,363.49
0900	4801	C	E									X		U		N	1		1,216,290.92
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-20,919.05
0900	4802	C	E					DISC	BAL			X		U		N	1	N	293,154.89
0900	4901	C	B									X		U		N	1		-343,276.37
0900	4901	C	E									X		U		N	1		653,869.47
0900	4902	C	E					DISC	BAL			X		U		N		N	2,221,231.23
	Sub-Total, 0900																		**2,722,987.60**

Budgetary Resources

1000	4201	D	B											U		N	1		7,827,809.24
1000	4801	C	B									X		U		N	1		-1,297,363.49
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-20,919.05
1000	4901	C	B									X		U		N	1		-343,276.37
	Sub-Total, 1000																		**6,166,250.33**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			6,166,250.33
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			6,166,250.33
1941	4450	C	E											U		N	1		0.33
1941	4510	C	E		A									U		N	1		357.00
1941	4610	C	E		A									U		N	1		3,440,572.11
1941	4700	C	E		A									U		N	1		2,333.29
	Sub-Total, 1941																		**3,443,262.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,297,363.49
3000	4901	C	B									X		U		N	1		343,276.37
Sub-Total, 3000																			**1,640,639.86**
3020, Obligated balance, start of year (net)																			**==========**
																			1,640,639.86
3030	4801	C	B									X		U		N	1		-1,297,363.49
3030	4801	C	E									X		U		N	1		1,216,290.92
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-20,919.05
3030	4802	C	E					DISC	BAL			X		U		N	1	N	293,154.89
3030	4901	C	B									X		U		N	1		-343,276.37
3030	4901	C	E									X		U		N	1		653,869.47
3030	4902	C	E					DISC	BAL			X		U		N		N	2,221,231.23
Sub-Total, 3030																			**2,722,987.60**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	20,919.05
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-293,154.89
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,221,231.23
Sub-Total, 3040																			**-2,493,467.07**
3090	4801	C	E											U		N	1		1,216,290.92
3090	4901	C	E											U		N	1		653,869.47
Sub-Total, 3090																			**1,870,160.39**
3100, Obligated balance, end of year (net)																			**==========**
																			1,870,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-20,919.05
4011	4802	C	E					DISC	BAL			X			U		N	1	N	293,154.89
4011	4902	C	E					DISC	BAL			X			U		N		N	2,221,231.23
	Sub-Total, 4011																			**2,493,467.07**
4020, Disc: Total outlays, gross																				========== 2,493,467.07
4080, Disc: Outlays, net																				========== 2,493,467.07
4190, Outlays, net (disc. and mand.)																				========== 2,493,467.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,722,987.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,166,250.33

1050, Unob Bal: Unobligated balance (total) ========== 6,166,250.33

1930, Total budgetary resources avail (disc. and mand.) ========== 6,166,250.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,443,262.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,640,639.86

3020, Obligated balance, start of year (net) ========== 1,640,639.86

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,722,987.60

3040, Ob Bal: Outlays (gross) -2,493,467.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,870,160.39

3100, Obligated balance, end of year (net) ========== 1,870,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 2,493,467.07

4020, Disc: Total outlays, gross ========== 2,493,467.07

4080, Disc: Outlays, net ========== 2,493,467.07

4190, Outlays, net (disc. and mand.) ========== 2,493,467.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		338,541,569.71
3000	4801	C	B									X		E			N	1		8,693,652.94
3000	4901	C	B									X		E			N	1		3,267,940.20
3000	4901	C	B									X		E			N	1		1,889,649.56
Sub-Total, 3000																				**352,392,812.41**
3020, Obligated balance, start of year (net)																				========== 352,392,812.41
3031	4801	C	B									X		E			N	1		-338,541,569.71
3031	4801	C	B									X		E			N	1		-8,693,652.94
3031	4801	C	E									X		E			N	1		281,950,985.06
3031	4801	C	E									X		E			N	1		5,338,117.33
3031	4901	C	B									X		E			N	1		-3,267,940.20
3031	4901	C	B									X		E			N	1		-1,889,649.56
3031	4901	C	E									X		E			N	1		1,420,095.68
3031	4901	C	E									X		E			N	1		5,909,924.71
3031	4902	C	E					DISC				X		E			N		N	3,825,089.49
3031	4902	C	E					DISC				X		E			N		N	53,948,600.14
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,825,089.49
3040	4902	C	E					DISC				X		E			N		N	-53,948,600.14
Sub-Total, 3040																				**-57,773,689.63**
3081	4871	D	E									X		E			N			-15,706.77
3090	4801	C	E											E			N	1		281,950,985.06
3090	4801	C	E											E			N	1		5,338,117.33
3090	4871	D	E											E			N			-15,706.77
3090	4901	C	E											E			N	1		1,420,095.68
3090	4901	C	E											E			N	1		5,909,924.71
Sub-Total, 3090																				**294,603,416.01**
3100, Obligated balance, end of year (net)																				========== 294,603,416.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,825,089.49
4011	4902	C	E					DISC				X			E		N		N	53,948,600.14
	Sub-Total, 4011																			**57,773,689.63**
4020, Disc: Total outlays, gross																				========== 57,773,689.63
4080, Disc: Outlays, net																				========== 57,773,689.63
4190, Outlays, net (disc. and mand.)																				========== 57,773,689.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
Treasury Account:
Budget Account Id: 019-20-0336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352,392,812.41
3020, Obligated balance, start of year (net)	========== 352,392,812.41
3040, Ob Bal: Outlays (gross)	-57,773,689.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,706.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	294,603,416.01
3100, Obligated balance, end of year (net)	========== 294,603,416.01

BA & O, Net

4011, Disc: Outlays from balances	57,773,689.63
4020, Disc: Total outlays, gross	========== 57,773,689.63
4080, Disc: Outlays, net	========== 57,773,689.63
4190, Outlays, net (disc. and mand.)	========== 57,773,689.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-517,428.63
0900	4801	C	B									X			U		N	1		-70,070,718.40
0900	4801	C	E									X			U		N	1		564,843.98
0900	4801	C	E									X			U		N	1		68,261,457.26
0900	4901	C	B									X			U		N	1		-1,980,756.68
0900	4901	C	B									X			U		N	1		-3,290,074.59
0900	4901	D	E									X			U		N	1		-5,792,851.37
0900	4901	C	E									X			U		N	1		2,390,345.19
0900	4902	C	E					DISC	BAL			X			U		N		N	9,582,869.19
0900	4902	C	E					DISC	BAL			X			U		N		N	852,314.05
0900	4902	C	E					DISC	BAL			X			U		N		N	62,231.43
0900	4902	C	E					DISC	BAL			X			U		N		N	98,604.00
	Sub-Total, 0900																			**160,835.43**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		86,303,316.86
1000	4221	D	B			F		DISC				X			U		N	1		7,704,398.03
1000	4222	D	B			F		DISC				X			U		N	1		575,390.29
1000	4222	C	B			X		DISC				X			U		N	1		-1,856,408.57
1000	4251	D	B			F		DISC				X			U		N	1		3,693,592.94
1000	4801	C	B									X			U		N	1		-517,428.63
1000	4801	C	B									X			U		N	1		-70,070,718.40
1000	4901	C	B									X			U		N	1		-1,980,756.68
1000	4901	C	B									X			U		N	1		-3,290,074.59
	Sub-Total, 1000																			**20,561,311.25**
1010	4190	C	E							89	0228	X			U		N			-5,949.00
1010	4190	C	E							89	0243	X			U		N			-38,653.00
1010	4190	C	E							89	0318	X			U		N			-798,956.00
1010	4190	C	E							89	0319	X			U		N			-2,375,794.00
1010	4190	C	E							89	0321	X			U		N			-6,394,914.00
	Sub-Total, 1010																			**-9,614,266.00**
1020	4801	C	E									P			U		N	1		-11,907.16
1021	4871	D	E									X			U		N			3,411,265.74
1050, Unob Bal: Unobligated balance (total)																				========== 14,346,403.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-575,390.29
1700	4222	C	B			X		DISC				X		U		N	1		1,856,408.57
1700	4222	C	E			X		DISC				X		U		N	1		-1,894,333.46
1700	4222	D	E			F		DISC				X		U		N	1		312,728.53
1700	4252	D	E			F		DISC				X		U		N			615,389.94
1700	4252	D	E			X		DISC				X		U		N			3,042.00
1700	4253	D	E			F		DISC				X		U		N			98,604.00
1700	4253	D	E			X		DISC				X		U		N			62,231.43
Sub-Total, 1700																			**478,680.72**
1701	4221	D	B			F		DISC				X		U		N	1		-7,704,398.03
1701	4221	D	E			F		DISC				X		U		N	1		4,855,045.09
1701	4251	D	B			F		DISC				X		U		N	1		-3,693,592.94
1701	4251	D	E			F		DISC				X		U		N	1		3,078,136.56
Sub-Total, 1701																			**-3,464,809.32**
1750, BA: Disc: Spending auth: Total																			========== -2,986,128.60
1900, Budget authority total (disc. and mand.)																			========== -2,986,128.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,360,275.23
1941	4450	C	E											U		N	1		11,907.16
1941	4450	C	E											U		N	1		11,334,496.67
1941	4610	C	E		A									U		N	1		2,839,164.57
Sub-Total, 1941																			**14,185,568.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		517,428.63
3000	4801	C	B									X		U		N	1		70,070,718.40
3000	4901	C	B									X		U		N	1		1,980,756.68
3000	4901	C	B									X		U		N	1		3,290,074.59
Sub-Total, 3000																			**75,858,978.30**
3001	4801	C	E									P		U		N	1		11,907.16
3010	4221	D	B			F		DISC				X		U		N	1		-7,704,398.03
3010	4251	D	B			F		DISC				X		U		N	1		-3,693,592.94
Sub-Total, 3010																			**-11,397,990.97**
3020, Obligated balance, start of year (net)																			**==========**
																			64,472,894.49
3030	4801	C	B									X		U		N	1		-517,428.63
3030	4801	C	B									X		U		N	1		-70,070,718.40
3030	4801	C	E									X		U		N	1		564,843.98
3030	4801	C	E									X		U		N	1		68,261,457.26
3030	4901	C	B									X		U		N	1		-1,980,756.68
3030	4901	C	B									X		U		N	1		-3,290,074.59
3030	4901	D	E									X		U		N	1		-5,792,851.37
3030	4901	C	E									X		U		N	1		2,390,345.19
3030	4902	C	E					DISC	BAL			X		U		N		N	9,582,869.19
3030	4902	C	E					DISC	BAL			X		U		N		N	852,314.05
3030	4902	C	E					DISC	BAL			X		U		N		N	62,231.43
3030	4902	C	E					DISC	BAL			X		U		N		N	98,604.00
Sub-Total, 3030																			**160,835.43**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,582,869.19
3040	4902	C	E					DISC	BAL			X		U		N		N	-852,314.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-62,231.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-98,604.00
Sub-Total, 3040																			**-10,596,018.67**
3050	4221	D	B			F		DISC				X		U		N	1		7,704,398.03
3050	4221	D	E			F		DISC				X		U		N	1		-4,855,045.09
3050	4251	D	B			F		DISC				X		U		N	1		3,693,592.94
3050	4251	D	E			F		DISC				X		U		N	1		-3,078,136.56
Sub-Total, 3050																			**3,464,809.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4831	D	E							89	0318	X			U		N			-776,853.84
3060	4831	D	E							89	0243	X			U		N			-58,231.61
3060	4831	D	E							89	0321	X			U		N			-45,791,050.90
3060	4831	D	E							89	0319	X			U		N			-438,302.96
3060	4931	D	E							89	0243	X			U		N			-10,000.85
3060	4931	D	E							89	0318	X			U		N			-220,321.00
3060	4931	D	E							89	0319	X			U		N			-780,300.60
3060	4931	D	E							89	0321	X			U		N			-1,369,033.07
3060	4931	D	E							89	0228	X			U		N			-1,292.22
Sub-Total, 3060																				**-49,445,387.05**
3080	4871	D	E									X			U		N			-3,411,265.74
3090	4801	C	E												U		N	1		11,907.16
3090	4801	C	E												U		N	1		564,843.98
3090	4801	C	E												U		N	1		68,261,457.26
3090	4831	D	E							89	0318				U		N			-776,853.84
3090	4831	D	E							89	0243				U		N			-58,231.61
3090	4831	D	E							89	0321				U		N			-45,791,050.90
3090	4831	D	E							89	0319				U		N			-438,302.96
3090	4871	D	E												U		N			-3,411,265.74
3090	4901	D	E												U		N	1		-5,792,851.37
3090	4901	C	E												U		N	1		2,390,345.19
3090	4931	D	E							89	0243				U		N			-10,000.85
3090	4931	D	E							89	0318				U		N			-220,321.00
3090	4931	D	E							89	0319				U		N			-780,300.60
3090	4931	D	E							89	0321				U		N			-1,369,033.07
3090	4931	D	E							89	0228				U		N			-1,292.22
Sub-Total, 3090																				**12,579,049.43**
3091	4221	D	E			F		DISC							U		N	1		-4,855,045.09
3091	4251	D	E			F		DISC							U		N	1		-3,078,136.56
Sub-Total, 3091																				**-7,933,181.65**
3100, Obligated balance, end of year (net)																				========== 4,645,867.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -2,986,128.60
4011	4902	C	E					DISC	BAL			X		U		N		N	9,582,869.19
4011	4902	C	E					DISC	BAL			X		U		N		N	852,314.05
4011	4902	C	E					DISC	BAL			X		U		N		N	62,231.43
4011	4902	C	E					DISC	BAL			X		U		N		N	98,604.00
Sub-Total, 4011																			**10,596,018.67**
4020, Disc: Total outlays, gross																			========== 10,596,018.67
4030	4222	D	B			F		DISC				X		U		N	1		575,390.29
4030	4222	D	E			F		DISC				X		U		N	1		-312,728.53
4030	4252	D	E			F		DISC				X		U		N			-615,389.94
4030	4253	D	E			F		DISC				X		U		N			-98,604.00
Sub-Total, 4030																			**-451,332.18**
4033	4222	C	B			X		DISC				X		U		N	1		-1,856,408.57
4033	4222	C	E			X		DISC				X		U		N	1		1,894,333.46
4033	4252	D	E			X		DISC				X		U		N			-3,042.00
4033	4253	D	E			X		DISC				X		U		N			-62,231.43
Sub-Total, 4033																			**-27,348.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -478,680.72
4050	4221	D	B			F		DISC				X		U		N	1		7,704,398.03
4050	4221	D	E			F		DISC				X		U		N	1		-4,855,045.09
4050	4251	D	B			F		DISC				X		U		N	1		3,693,592.94
4050	4251	D	E			F		DISC				X		U		N	1		-3,078,136.56
Sub-Total, 4050																			**3,464,809.32**
4060, Disc: Additional offsets against BA only (total)																			========== 3,464,809.32
4080, Disc: Outlays, net																			========== 10,117,337.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,117,337.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,226,800.42
3020, Obligated balance, start of year (net)																			========== 3,226,800.42
3031	4801	C	B									X		E		N	1		-3,226,800.42
3031	4801	C	E									X		E		N	1		2,608,760.22
3031	4902	C	E					DISC				X		E		N		N	618,040.20
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-618,040.20
3090	4801	C	E											E		N	1		2,608,760.22
3100, Obligated balance, end of year (net)																			========== 2,608,760.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	618,040.20
4020, Disc: Total outlays, gross																			========== 618,040.20
4080, Disc: Outlays, net																			========== 618,040.20
4190, Outlays, net (disc. and mand.)																			========== 618,040.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	160,835.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	20,561,311.25
1010, Unob Bal: Transferred to other accounts	-9,614,266.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-11,907.16
1021, Unob Bal: Recov of prior year unpaid obligations	3,411,265.74
1050, Unob Bal: Unobligated balance (total)	========== 14,346,403.83
1700, BA: Disc: Spending auth: Collected	478,680.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,464,809.32
1750, BA: Disc: Spending auth: Total	========== -2,986,128.60
1900, Budget authority total (disc. and mand.)	========== -2,986,128.60
1930, Total budgetary resources avail (disc. and mand.)	========== 11,360,275.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,185,568.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,085,778.72
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	11,907.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,397,990.97
3020, Obligated balance, start of year (net)	========== 67,699,694.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	160,835.43
3040, Ob Bal: Outlays (gross)	-11,214,058.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,464,809.32
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-49,445,387.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,411,265.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,187,809.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,933,181.65
3100, Obligated balance, end of year (net)	========== 7,254,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,986,128.60
4011, Disc: Outlays from balances	11,214,058.87
4020, Disc: Total outlays, gross	========== 11,214,058.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-451,332.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,348.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -478,680.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,464,809.32
4060, Disc: Additional offsets against BA only (total)	========== 3,464,809.32
4080, Disc: Outlays, net	========== 10,735,378.15
4190, Outlays, net (disc. and mand.)	========== 10,735,378.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-345,402,741.80
0900	4801	C	B									X			U		N	1		-56,195,151.51
0900	4801	C	E									X			U		N	1		39,931,870.39
0900	4801	C	E									X			U		N	1		354,090,110.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,921,028.41
0900	4802	C	E					DISC	NEW			X			U		N	1	N	634,303.30
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,914.63
0900	4901	C	B									X			U		N	1		-250,402.84
0900	4901	C	B									X			U		N	1		-201,745,483.95
0900	4901	C	E									X			U		N	1		2,025,268.32
0900	4901	C	E									X			U		N	1		137,095,946.99
0900	4902	C	E					DISC	BAL			X			U		N		N	322,627,855.98
0900	4902	C	E					DISC	NEW			X			U		N		N	70,494,277.87
0900	4902	C	E					DISC	BAL			X			U		N		N	28,529,047.39
0900	4902	C	E					DISC	NEW			X			U		N		N	8,088,959.44
Sub-Total, 0900																				**358,297,746.31**

Budgetary Resources

1000	4201	D	B												U		N	1		545,418,377.63
1000	4221	D	B			F		DISC				X			U		N	1		50,759,400.56
1000	4222	D	B			X		DISC				X			U		N	1		6,098,563.95
1000	4222	D	B			F		DISC				X			U		N	1		1,626,338.31
1000	4251	D	B			F		DISC				X			U		N	1		9,644,669.38
1000	4801	C	B									X			U		N	1		-345,402,741.80
1000	4801	C	B									X			U		N	1		-56,195,151.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,921,028.41
1000	4901	C	B									X			U		N	1		-250,402.84
1000	4901	C	B									X			U		N	1		-201,745,483.95
Sub-Total, 1000																				**7,032,541.32**
1011	4190	D	E							89	0319	X			U		N			2,375,794.00
1021	4871	D	E									X			U		N			153,255.51
1050, Unob Bal: Unobligated balance (total)																				========== 9,561,590.83
1100	4119	D	E	P				DISC				X		X	U		N	1		784,140,000.00
1134	4395	C	E	P				DISC				X			U		N			-375,957,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 408,182,466.00
1700	4222	D	B			X		DISC				X		U		N	1		-6,098,563.95
1700	4222	D	B			F		DISC				X		U		N	1		-1,626,338.31
1700	4222	D	E			F		DISC				X		U		N	1		2,010,793.81
1700	4222	D	E			X		DISC				X		U		N	1		6,024,426.37
1700	4252	D	E			X		DISC				X		U		N			5,691,533.77
1700	4252	D	E			F		DISC				X		U		N			30,245,863.58
Sub-Total, 1700																			**36,247,715.27**
1701	4221	D	B			F		DISC				X		U		N	1		-50,759,400.56
1701	4221	D	E			F		DISC				X		U		N	1		34,259,751.05
1701	4251	D	B			F		DISC				X		U		N	1		-9,644,669.38
1701	4251	D	E			F		DISC				X		U		N	1		12,091,610.01
Sub-Total, 1701																			**-14,052,708.88**
1750, BA: Disc: Spending auth: Total																			========== 22,195,006.39
1900, Budget authority total (disc. and mand.)																			========== 430,377,472.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 439,939,063.22
1941	4450	C	E											U		N	1		2,375,794.00
1941	4510	C	E		A									U		N	1		3,307,201.83
1941	4610	C	E		A									U		N	1		73,226,898.52
1941	4700	C	E		A									U		N	1		2,731,422.56
Sub-Total, 1941																			**81,641,316.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		345,402,741.80
3000	4801	C	B									X			U		N	1		56,195,151.51
3000	4901	C	B									X			U		N	1		250,402.84
3000	4901	C	B									X			U		N	1		201,745,483.95
Sub-Total, 3000																				**603,593,780.10**
3010	4221	D	B			F		DISC				X			U		N	1		-50,759,400.56
3010	4251	D	B			F		DISC				X			U		N	1		-9,644,669.38
Sub-Total, 3010																				**-60,404,069.94**
3020, Obligated balance, start of year (net)																				==========
																				543,189,710.16
3030	4801	C	B									X			U		N	1		-345,402,741.80
3030	4801	C	B									X			U		N	1		-56,195,151.51
3030	4801	C	E									X			U		N	1		39,931,870.39
3030	4801	C	E									X			U		N	1		354,090,110.51
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,921,028.41
3030	4802	C	E					DISC	NEW			X			U		N	1	N	634,303.30
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,914.63
3030	4901	C	B									X			U		N	1		-250,402.84
3030	4901	C	B									X			U		N	1		-201,745,483.95
3030	4901	C	E									X			U		N	1		2,025,268.32
3030	4901	C	E									X			U		N	1		137,095,946.99
3030	4902	C	E					DISC	BAL			X			U		N		N	322,627,855.98
3030	4902	C	E					DISC	NEW			X			U		N		N	70,494,277.87
3030	4902	C	E					DISC	BAL			X			U		N		N	28,529,047.39
3030	4902	C	E					DISC	NEW			X			U		N		N	8,088,959.44
Sub-Total, 3030																				**358,297,746.31**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	2,921,028.41
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-634,303.30
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,294,914.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-322,627,855.98
3040	4902	C	E					DISC	NEW			X			U		N		N	-70,494,277.87
3040	4902	C	E					DISC	BAL			X			U		N		N	-28,529,047.39
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,088,959.44
Sub-Total, 3040																				**-428,748,330.20**
3050	4221	D	B			F		DISC				X			U		N	1		50,759,400.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U			N	1		-34,259,751.05
3050	4251	D	B			F		DISC				X		U			N	1		9,644,669.38
3050	4251	D	E			F		DISC				X		U			N	1		-12,091,610.01
	Sub-Total, 3050																			**14,052,708.88**
3061	4831	C	E							89	0319	X		U			N			438,302.96
3061	4931	C	E							89	0319	X		U			N			780,300.60
	Sub-Total, 3061																			**1,218,603.56**
3080	4871	D	E									X		U			N			-153,255.51
3090	4801	C	E											U			N	1		39,931,870.39
3090	4801	C	E											U			N	1		354,090,110.51
3090	4831	C	E							89	0319			U			N			438,302.96
3090	4871	D	E											U			N			-153,255.51
3090	4901	C	E											U			N	1		2,025,268.32
3090	4901	C	E											U			N	1		137,095,946.99
3090	4931	C	E							89	0319			U			N			780,300.60
	Sub-Total, 3090																			**534,208,544.26**
3091	4221	D	E			F		DISC						U			N	1		-34,259,751.05
3091	4251	D	E			F		DISC						U			N	1		-12,091,610.01
	Sub-Total, 3091																			**-46,351,361.06**
3100, Obligated balance, end of year (net)																				========== 487,857,183.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				430,377,472.39
4010	4802	C	E					DISC	NEW			X			U		N	1	N	634,303.30
4010	4902	C	E					DISC	NEW			X			U		N		N	70,494,277.87
4010	4902	C	E					DISC	NEW			X			U		N		N	8,088,959.44
Sub-Total, 4010																				**79,217,540.61**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,921,028.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,914.63
4011	4902	C	E					DISC	BAL			X			U		N		N	322,627,855.98
4011	4902	C	E					DISC	BAL			X			U		N		N	28,529,047.39
Sub-Total, 4011																				**349,530,789.59**
4020, Disc: Total outlays, gross																				==========
																				428,748,330.20
4030	4222	D	B			F		DISC				X			U		N	1		1,626,338.31
4030	4222	D	E			F		DISC				X			U		N	1		-2,010,793.81
4030	4252	D	E			F		DISC				X			U		N			-30,245,863.58
Sub-Total, 4030																				**-30,630,319.08**
4033	4222	D	B			X		DISC				X			U		N	1		6,098,563.95
4033	4222	D	E			X		DISC				X			U		N	1		-6,024,426.37
4033	4252	D	E			X		DISC				X			U		N			-5,691,533.77
Sub-Total, 4033																				**-5,617,396.19**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-36,247,715.27
4050	4221	D	B			F		DISC				X			U		N	1		50,759,400.56
4050	4221	D	E			F		DISC				X			U		N	1		-34,259,751.05
4050	4251	D	B			F		DISC				X			U		N	1		9,644,669.38
4050	4251	D	E			F		DISC				X			U		N	1		-12,091,610.01
Sub-Total, 4050																				**14,052,708.88**
4060, Disc: Additional offsets against BA only (total)																				==========
																				14,052,708.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 408,182,466.00
4080, Disc: Outlays, net																				========== 392,500,614.93
4180, Budget authority, net (disc. and mand.)																				========== 408,182,466.00
4190, Outlays, net (disc. and mand.)																				========== 392,500,614.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -10/11-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,486,018.80
0900	4902	C	E					DISC				X		U		Y		N	4,659.44
	Sub-Total, 0900																		**1,490,678.24**
Budgetary Resources																			
1011	4190	D	E							72	0306	X		U		Y			1,500,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,500,000.00
1940	4610	C	E	A										U		Y	1		-9,321.76
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,486,018.80
3030	4902	C	E					DISC				X		U		Y		N	4,659.44
	Sub-Total, 3030																		**1,490,678.24**
3040	4902	C	E					DISC				X		U		Y		N	-4,659.44
3090	4801	C	E											U		Y	1		1,486,018.80
3100, Obligated balance, end of year (net)																			========== 1,486,018.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -10/11-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,659.44
4020, Disc: Total outlays, gross																				======== 4,659.44
4080, Disc: Outlays, net																				======== 4,659.44
4190, Outlays, net (disc. and mand.)																				======== 4,659.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,397,019.78
3020, Obligated balance, start of year (net)																				========== 2,397,019.78
3031	4801	C	B									X			E		N	1		-2,397,019.78
3031	4801	C	E									X			E		N	1		2,120,161.09
3031	4902	C	E					DISC				X			E		N		N	276,858.69
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-276,858.69
3090	4801	C	E												E		N	1		2,120,161.09
3100, Obligated balance, end of year (net)																				========== 2,120,161.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	276,858.69
4020, Disc: Total outlays, gross																				========== 276,858.69
4080, Disc: Outlays, net																				========== 276,858.69
4190, Outlays, net (disc. and mand.)																				========== 276,858.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,280,777.25
3020, Obligated balance, start of year (net)																				========== 3,280,777.25
3031	4801	C	B									X			E		N	1		-3,280,777.25
3031	4801	C	E									X			E		N	1		2,657,031.56
3031	4902	C	E					DISC				X			E		N		N	623,745.69
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-623,745.69
3090	4801	C	E												E		N	1		2,657,031.56
3100, Obligated balance, end of year (net)																				========== 2,657,031.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	623,745.69
4020, Disc: Total outlays, gross																				========== 623,745.69
4080, Disc: Outlays, net																				========== 623,745.69
4190, Outlays, net (disc. and mand.)																				========== 623,745.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 359,788,424.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,032,541.32

1011, Unob Bal: Transferred from other accounts 3,875,794.00

1021, Unob Bal: Recov of prior year unpaid obligations 153,255.51

1050, Unob Bal: Unobligated balance (total) ========== 11,061,590.83

1100, BA: Disc: Appropriation 784,140,000.00

1134, BA: Disc: Appropriations precluded from obligation -375,957,534.00

1160, BA: Disc: Appropriation (total) ========== 408,182,466.00

1700, BA: Disc: Spending auth: Collected 36,247,715.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -14,052,708.88

1750, BA: Disc: Spending auth: Total ========== 22,195,006.39

1900, Budget authority total (disc. and mand.) ========== 430,377,472.39

1930, Total budgetary resources avail (disc. and mand.) ========== 441,439,063.22

1940, Unob Bal: Memo: Unob bal expiring -9,321.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,641,316.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,271,577.13
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,404,069.94
3020, Obligated balance, start of year (net)	========== 548,867,507.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	359,788,424.55
3040, Ob Bal: Outlays (gross)	-429,653,594.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,052,708.88
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,218,603.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-153,255.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	540,471,755.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,351,361.06
3100, Obligated balance, end of year (net)	========== 494,120,394.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	430,377,472.39
4010, Disc: Outlays from new authority	79,217,540.61
4011, Disc: Outlays from balances	350,436,053.41
4020, Disc: Total outlays, gross	429,653,594.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,630,319.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,617,396.19
4040, Disc: Offsets against gross BA and outlays (total)	-36,247,715.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,052,708.88
4060, Disc: Additional offsets against BA only (total)	14,052,708.88
4070, Disc: Budget authority, net	408,182,466.00
4080, Disc: Outlays, net	393,405,878.75
4180, Budget authority, net (disc. and mand.)	408,182,466.00
4190, Outlays, net (disc. and mand.)	393,405,878.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-142,140,884.00
0900	4801	C	B									X			U		N	1		-1,910,840.74
0900	4801	C	E									X			U		N	1		631,780.10
0900	4801	C	E									X			U		N	1		134,999,966.76
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-650,282.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	393,424.74
0900	4901	C	B									X			U		N	1		-9,115,352.93
0900	4901	C	B									X			U		N	1		-5,337.24
0900	4901	C	E									X			U		N	1		8,099,513.93
0900	4901	C	E									X			U		N	1		177,671.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,129,003.08
0900	4902	C	E					DISC	BAL			X			U		N		N	49,260,216.36
0900	4902	C	E					DISC	NEW			X			U		N		N	9,245,279.17
0900	4902	C	E					DISC	NEW			X			U		N		N	552,366.98
Sub-Total, 0900																				**50,666,524.69**

Budgetary Resources

1000	4201	D	B												U		N	1		174,409,940.33
1000	4221	D	B			F		DISC				X			U		N	1		756,654.88
1000	4222	D	B			F		DISC				X			U		N	1		2,147,846.90
1000	4251	D	B			F		DISC				X			U		N	1		88,806.19
1000	4801	C	B									X			U		N	1		-142,140,884.00
1000	4801	C	B									X			U		N	1		-1,910,840.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-650,282.52
1000	4901	C	B									X			U		N	1		-9,115,352.93
1000	4901	C	B									X			U		N	1		-5,337.24
Sub-Total, 1000																				**23,580,550.87**
1011	4190	D	E							89	0224	X			U		N			798,956.00
1021	4871	D	E									X			U		N			407,294.32
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,786,801.19
1100	4119	D	E	P				DISC				X		X	U		N	1		158,910,000.00
1134	4395	C	E	P				DISC				X			U		N			-76,189,726.00
1160, BA: Disc: Appropriation (total)																				==========
																				82,720,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U			N	1		-2,147,846.90
1700	4222	D	E			F		DISC				X		U			N	1		976,288.15
1700	4252	D	E			F		DISC				X		U			N			1,533,490.54
Sub-Total, 1700																				**361,931.79**
1701	4221	D	B			F		DISC				X		U			N	1		-756,654.88
1701	4221	D	E			F		DISC				X		U			N	1		1,539,093.97
1701	4251	D	B			F		DISC				X		U			N	1		-88,806.19
1701	4251	D	E			F		DISC				X		U			N	1		78,150.18
Sub-Total, 1701																				**771,783.08**
1750, BA: Disc: Spending auth: Total																				========== 1,133,714.87
1900, Budget authority total (disc. and mand.)																				========== 83,853,988.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,640,790.06
1941	4450	C	E											U			N	1		0.87
1941	4510	C	E		A									U			N	1		1,993,639.32
1941	4610	C	E		A									U			N	1		53,651,536.35
1941	4700	C	E		A									U			N	1		2,329,088.83
Sub-Total, 1941																				**57,974,265.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		142,140,884.00
3000	4801	C	B									X		U		N	1		1,910,840.74
3000	4901	C	B									X		U		N	1		9,115,352.93
3000	4901	C	B									X		U		N	1		5,337.24
Sub-Total, 3000																			**153,172,414.91**
3010	4221	D	B			F		DISC				X		U		N	1		-756,654.88
3010	4251	D	B			F		DISC				X		U		N	1		-88,806.19
Sub-Total, 3010																			**-845,461.07**
3020, Obligated balance, start of year (net)																			==========
																			152,326,953.84
3030	4801	C	B									X		U		N	1		-142,140,884.00
3030	4801	C	B									X		U		N	1		-1,910,840.74
3030	4801	C	E									X		U		N	1		631,780.10
3030	4801	C	E									X		U		N	1		134,999,966.76
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-650,282.52
3030	4802	C	E					DISC	NEW			X		U		N	1	N	393,424.74
3030	4901	C	B									X		U		N	1		-9,115,352.93
3030	4901	C	B									X		U		N	1		-5,337.24
3030	4901	C	E									X		U		N	1		8,099,513.93
3030	4901	C	E									X		U		N	1		177,671.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,129,003.08
3030	4902	C	E					DISC	BAL			X		U		N		N	49,260,216.36
3030	4902	C	E					DISC	NEW			X		U		N		N	9,245,279.17
3030	4902	C	E					DISC	NEW			X		U		N		N	552,366.98
Sub-Total, 3030																			**50,666,524.69**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	650,282.52
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-393,424.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,129,003.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-49,260,216.36
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,245,279.17
3040	4902	C	E					DISC	NEW			X		U		N		N	-552,366.98
Sub-Total, 3040																			**-59,930,007.81**
3050	4221	D	B			F		DISC				X		U		N	1		756,654.88
3050	4221	D	E			F		DISC				X		U		N	1		-1,539,093.97
3050	4251	D	B			F		DISC				X		U		N	1		88,806.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U			N	1		-78,150.18
Sub-Total, 3050																				**-771,783.08**
3061	4831	C	E							89	0224	X		U			N			776,853.84
3061	4931	C	E							89	0224	X		U			N			220,321.00
Sub-Total, 3061																				**997,174.84**
3080	4871	D	E									X		U			N			-407,294.32
3090	4801	C	E											U			N	1		631,780.10
3090	4801	C	E											U			N	1		134,999,966.76
3090	4831	C	E							89	0224			U			N			776,853.84
3090	4871	D	E											U			N			-407,294.32
3090	4901	C	E											U			N	1		8,099,513.93
3090	4901	C	E											U			N	1		177,671.00
3090	4931	C	E							89	0224			U			N			220,321.00
Sub-Total, 3090																				**144,498,812.31**
3091	4221	D	E			F		DISC						U			N	1		-1,539,093.97
3091	4251	D	E			F		DISC						U			N	1		-78,150.18
Sub-Total, 3091																				**-1,617,244.15**
3100, Obligated balance, end of year (net)																				========== 142,881,568.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 83,853,988.87
4010	4802	C	E					DISC	NEW			X		U			N	1	N	393,424.74
4010	4902	C	E					DISC	NEW			X		U			N		N	9,245,279.17
4010	4902	C	E					DISC	NEW			X		U			N		N	552,366.98
Sub-Total, 4010																				**10,191,070.89**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-650,282.52
4011	4902	C	E					DISC	BAL			X		U			N		N	1,129,003.08
4011	4902	C	E					DISC	BAL			X		U			N		N	49,260,216.36
Sub-Total, 4011																				**49,738,936.92**
4020, Disc: Total outlays, gross																				========== 59,930,007.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U		N	1		2,147,846.90
4030	4222	D	E			F		DISC				X		U		N	1		-976,288.15
4030	4252	D	E			F		DISC				X		U		N			-1,533,490.54
	Sub-Total, 4030																		**-361,931.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -361,931.79
4050	4221	D	B			F		DISC				X		U		N	1		756,654.88
4050	4221	D	E			F		DISC				X		U		N	1		-1,539,093.97
4050	4251	D	B			F		DISC				X		U		N	1		88,806.19
4050	4251	D	E			F		DISC				X		U		N	1		-78,150.18
	Sub-Total, 4050																		**-771,783.08**
4060, Disc: Additional offsets against BA only (total)																			========== -771,783.08
4070, Disc: Budget authority, net																			========== 82,720,274.00
4080, Disc: Outlays, net																			========== 59,568,076.02
4180, Budget authority, net (disc. and mand.)																			========== 82,720,274.00
4190, Outlays, net (disc. and mand.)																			========== 59,568,076.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,126,659.66
3000	4801	C	B									X			E		N	1		46,761,928.06
3000	4801	C	B									X			E		N	1		98,876,083.74
3000	4801	C	B									X			E		N	1		3,606,070,909.65
3000	4801	C	B									X			E		N	1		76,973,150.84
3000	4901	C	B									X			E		N	1		16,309.17
3000	4901	C	B									X			E		N	1		140,401,768.13
3000	4901	C	B									X			E		N	1		1,312,040.57
3000	4901	C	B									X			E		N	1		168,000.00
Sub-Total, 3000																				**4,014,706,849.82**
3020, Obligated balance, start of year (net)																				========== 4,014,706,849.82
3031	4801	C	B									X			E		N	1		-44,126,659.66
3031	4801	C	B									X			E		N	1		-46,761,928.06
3031	4801	C	B									X			E		N	1		-98,876,083.74
3031	4801	C	B									X			E		N	1		-3,606,070,909.65
3031	4801	C	B									X			E		N	1		-76,973,150.84
3031	4801	C	E									X			E		N	1		92,136,246.88
3031	4801	C	E									X			E		N	1		3,152,875,765.09
3031	4801	C	E									X			E		N	1		70,262,442.30
3031	4801	C	E									X			E		N	1		40,225,122.11
3031	4801	C	E									X			E		N	1		38,386,650.97
3031	4802	C	B					DISC				X			E		N	1	N	-9,804,511.01
3031	4802	C	B					DISC				X			E		N	1	N	-8,941,167.23
3031	4802	C	E					DISC				X			E		N	1	N	4,003,949.83
3031	4901	C	B									X			E		N	1		-16,309.17
3031	4901	C	B									X			E		N	1		-140,401,768.13
3031	4901	C	B									X			E		N	1		-1,312,040.57
3031	4901	C	B									X			E		N	1		-168,000.00
3031	4901	C	E									X			E		N	1		3,565,447.44
3031	4901	C	E									X			E		N	1		272,061.77
3031	4901	C	E									X			E		N	1		30,435.65
3031	4901	C	E									X			E		N	1		9,366,626.55
3031	4902	C	E					DISC				X			E		N		N	6,484,084.26
3031	4902	C	E					DISC				X			E		N		N	6,506,370.30
3031	4902	C	E					DISC				X			E		N		N	4,937,217.40
3031	4902	C	E					DISC				X			E		N		N	594,034,797.15
3031	4902	C	E					DISC				X			E		N		N	4,457,301.67

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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	5,908,008.69
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	9,804,511.01
3040	4802	C	B					DISC				X		E			N	1	N	8,941,167.23
3040	4802	C	E					DISC				X		E			N	1	N	-4,003,949.83
3040	4902	C	E					DISC				X		E			N		N	-6,484,084.26
3040	4902	C	E					DISC				X		E			N		N	-6,506,370.30
3040	4902	C	E					DISC				X		E			N		N	-4,937,217.40
3040	4902	C	E					DISC				X		E			N		N	-594,034,797.15
3040	4902	C	E					DISC				X		E			N		N	-4,457,301.67
3040	4902	C	E					DISC				X		E			N		N	-5,908,008.69
Sub-Total, 3040																				**-607,586,051.06**
3081	4871	D	E									X		E			N			-486.04
3090	4801	C	E											E			N	1		92,136,246.88
3090	4801	C	E											E			N	1		3,152,875,765.09
3090	4801	C	E											E			N	1		70,262,442.30
3090	4801	C	E											E			N	1		40,225,122.11
3090	4801	C	E											E			N	1		38,386,650.97
3090	4871	D	E											E			N			-486.04
3090	4901	C	E											E			N	1		3,565,447.44
3090	4901	C	E											E			N	1		272,061.77
3090	4901	C	E											E			N	1		30,435.65
3090	4901	C	E											E			N	1		9,366,626.55
Sub-Total, 3090																				**3,407,120,312.72**
3100, Obligated balance, end of year (net)																				========== 3,407,120,312.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,804,511.01
4011	4802	C	B					DISC				X			E		N	1	N	-8,941,167.23
4011	4802	C	E					DISC				X			E		N	1	N	4,003,949.83
4011	4902	C	E					DISC				X			E		N		N	6,484,084.26
4011	4902	C	E					DISC				X			E		N		N	6,506,370.30
4011	4902	C	E					DISC				X			E		N		N	4,937,217.40
4011	4902	C	E					DISC				X			E		N		N	594,034,797.15
4011	4902	C	E					DISC				X			E		N		N	4,457,301.67
4011	4902	C	E					DISC				X			E		N		N	5,908,008.69
Sub-Total, 4011																				**607,586,051.06**

4020, Disc: Total outlays, gross ========== 607,586,051.06

4080, Disc: Outlays, net ========== 607,586,051.06

4190, Outlays, net (disc. and mand.) ========== 607,586,051.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 50,666,524.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,580,550.87

1011, Unob Bal: Transferred from other accounts 798,956.00

1021, Unob Bal: Recov of prior year unpaid obligations 407,294.32

1050, Unob Bal: Unobligated balance (total) ========== 24,786,801.19

1100, BA: Disc: Appropriation 158,910,000.00

1134, BA: Disc: Appropriations precluded from obligation -76,189,726.00

1160, BA: Disc: Appropriation (total) ========== 82,720,274.00

1700, BA: Disc: Spending auth: Collected 361,931.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 771,783.08

1750, BA: Disc: Spending auth: Total ========== 1,133,714.87

1900, Budget authority total (disc. and mand.) ========== 83,853,988.87

1930, Total budgetary resources avail (disc. and mand.) ========== 108,640,790.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,974,265.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,167,879,264.73
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-845,461.07
3020, Obligated balance, start of year (net)	========== 4,167,033,803.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,666,524.69
3040, Ob Bal: Outlays (gross)	-667,516,058.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-771,783.08
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	997,174.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-407,294.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-486.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,551,619,125.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,617,244.15
3100, Obligated balance, end of year (net)	========== 3,550,001,880.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,853,988.87
4010, Disc: Outlays from new authority	10,191,070.89
4011, Disc: Outlays from balances	657,324,987.98
4020, Disc: Total outlays, gross	========== 667,516,058.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-361,931.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -361,931.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-771,783.08
4060, Disc: Additional offsets against BA only (total)	========== -771,783.08
4070, Disc: Budget authority, net	========== 82,720,274.00
4080, Disc: Outlays, net	========== 667,154,127.08
4180, Budget authority, net (disc. and mand.)	========== 82,720,274.00
4190, Outlays, net (disc. and mand.)	========== 667,154,127.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-249,920.30
0900	4801	C	E									X			U		N	1		249,330.76
0900	4901	C	B									X			U		N	1		-35,626.36
0900	4901	C	E									X			U		N	1		2,242.39
0900	4902	C	E					DISC	BAL			X			U		N		N	33,973.51
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		350,255.95
1000	4801	C	B									X			U		N	1		-249,920.30
1000	4901	C	B									X			U		N	1		-35,626.36
Sub-Total, 1000																				**64,709.29**
1010	4190	C	E							89	0243	X			U		N			-64,709.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.29
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.29
1941	4450	C	E												U		N	1		0.29
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		249,920.30
3000	4901	C	B									X			U		N	1		35,626.36
Sub-Total, 3000																				**285,546.66**
3020, Obligated balance, start of year (net)																				========== 285,546.66
3030	4801	C	B									X			U		N	1		-249,920.30
3030	4801	C	E									X			U		N	1		249,330.76
3030	4901	C	B									X			U		N	1		-35,626.36
3030	4901	C	E									X			U		N	1		2,242.39
3030	4902	C	E					DISC	BAL			X			U		N		N	33,973.51
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-33,973.51
3090	4801	C	E												U		N	1		249,330.76
3090	4901	C	E												U		N	1		2,242.39
	Sub-Total, 3090																			**251,573.15**
3100, Obligated balance, end of year (net)																				========== 251,573.15

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	33,973.51
4020, Disc: Total outlays, gross																				========= 33,973.51
4080, Disc: Outlays, net																				========= 33,973.51
4190, Outlays, net (disc. and mand.)																				========= 33,973.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	64,709.29
1010, Unob Bal: Transferred to other accounts	-64,709.00
1050, Unob Bal: Unobligated balance (total)	====== 0.29
1930, Total budgetary resources avail (disc. and mand.)	====== 0.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285,546.66
3020, Obligated balance, start of year (net)	========== 285,546.66
3040, Ob Bal: Outlays (gross)	-33,973.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	251,573.15
3100, Obligated balance, end of year (net)	========== 251,573.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 33,973.51

4020, Disc: Total outlays, gross ========= 33,973.51

4080, Disc: Outlays, net ========= 33,973.51

4190, Outlays, net (disc. and mand.) ========= 33,973.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-154,179,881.14
0900	4801	C	B									X			U		N	1		-62,743.77
0900	4801	D	B									X			U		N	1		458,642.11
0900	4801	C	B									X			U		N	1		-2,268,272,335.26
0900	4801	C	B									X			U		N	1		-299,000.00
0900	4801	C	E									X			U		N	1		74,739.02
0900	4801	C	E									X			U		N	1		1,243,741.99
0900	4801	C	E									X			U		N	1		55,241.43
0900	4801	C	E									X			U		N	1		141,636,030.04
0900	4801	C	E									X			U		N	1		1,953,105,041.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,004,427.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,810,726.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,303,275.31
0900	4901	C	B									X			U		N	1		-1,319,142.29
0900	4901	C	B									X			U		N	1		-224,927,515.34
0900	4901	C	B									X			U		N	1		-28,539.57
0900	4901	C	E									X			U		N	1		202,648,179.17
0900	4901	C	E									X			U		N	1		63,949.02
0900	4902	C	E					DISC	BAL			X			U		N		N	746,120,989.50
0900	4902	C	E					DISC	NEW			X			U		N		N	17,285,048.53
0900	4902	C	E					DISC	NEW			X			U		N		N	649,467.37
0900	4902	C	E					DISC	NEW			X			U		N		N	91,370,073.39
0900	4902	C	E					DISC	BAL			X			U		N		N	63,895,872.34
0900	4902	C	E					DISC	BAL			X			U		N		N	267,290.82
0900	4902	C	E					DISC	BAL			X			U		N		N	224,260.98
0900	4902	C	E					DISC	BAL			X			U		N		N	7,502.34
Sub-Total, 0900																				**569,126,487.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,639,007,388.38
1000	4221	D	B			F		DISC				X			U		N	1		114,701,488.81
1000	4222	D	B			X		DISC				X			U		N	1		47,015,103.93
1000	4222	D	B			F		DISC				X			U		N	1		7,538,672.29
1000	4251	D	B			F		DISC				X			U		N	1		10,013,609.65
1000	4801	C	B									X			U		N	1		-154,179,881.14
1000	4801	C	B									X			U		N	1		-62,743.77
1000	4801	D	B									X			U		N	1		458,642.11
1000	4801	C	B									X			U		N	1		-2,268,272,335.26
1000	4801	C	B									X			U		N	1		-299,000.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,004,427.15
1000	4901	C	B									X			U		N	1		-1,319,142.29
1000	4901	C	B									X			U		N	1		-224,927,515.34
1000	4901	C	B									X			U		N	1		-28,539.57
Sub-Total, 1000																				**163,641,320.65**
1011	4190	D	E							89	0224	X			U		N			6,394,914.00
1011	4190	D	E							89	0215	X			U		N			9,628.00
Sub-Total, 1011																				**6,404,542.00**
1021	4871	D	E									X			U		N			975,332.34
1050, Unob Bal: Unobligated balance (total)																				========== 171,021,194.99
1100	4119	D	E	P				DISC				X		X	U		N	1		1,950,370,000.00
1134	4395	C	E	P				DISC				X			U		N			-935,108,904.00
1160, BA: Disc: Appropriation (total)																				========== 1,015,261,096.00
1700	4222	D	B			X		DISC				X			U		N	1		-47,015,103.93
1700	4222	D	B			F		DISC				X			U		N	1		-7,538,672.29
1700	4222	D	E			X		DISC				X			U		N	1		55,037,499.12
1700	4222	D	E			F		DISC				X			U		N	1		22,891,847.76
1700	4252	D	E			X		DISC				X			U		N			31,015,805.81
1700	4252	D	E			F		DISC				X			U		N			50,156,590.99
Sub-Total, 1700																				**104,547,967.46**
1701	4221	D	B			F		DISC				X			U		N	1		-114,701,488.81
1701	4221	D	E			F		DISC				X			U		N	1		96,436,700.93
1701	4251	D	B			F		DISC				X			U		N	1		-10,013,609.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			N	1		9,920,862.23
Sub-Total, 1701																				**-18,357,535.30**
1750, BA: Disc: Spending auth: Total																				========== 86,190,432.16
1900, Budget authority total (disc. and mand.)																				========== 1,101,451,528.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,272,472,723.15
1941	4450	C	E											U			N	1		0.65
1941	4510	C	E		A									U			N	1		19,963,087.18
1941	4610	C	E		A									U			N	1		651,866,150.57
1941	4700	C	E		A									U			N	1		31,516,997.71
Sub-Total, 1941																				**703,346,236.11**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		154,179,881.14
3000	4801	C	B									X		U			N	1		62,743.77
3000	4801	D	B									X		U			N	1		-458,642.11
3000	4801	C	B									X		U			N	1		2,268,272,335.26
3000	4801	C	B									X		U			N	1		299,000.00
3000	4901	C	B									X		U			N	1		1,319,142.29
3000	4901	C	B									X		U			N	1		224,927,515.34
3000	4901	C	B									X		U			N	1		28,539.57
Sub-Total, 3000																				**2,648,630,515.26**
3010	4221	D	B			F		DISC				X		U			N	1		-114,701,488.81
3010	4251	D	B			F		DISC				X		U			N	1		-10,013,609.65
Sub-Total, 3010																				**-124,715,098.46**
3020, Obligated balance, start of year (net)																				========== 2,523,915,416.80
3030	4801	C	B									X		U			N	1		-154,179,881.14
3030	4801	C	B									X		U			N	1		-62,743.77
3030	4801	D	B									X		U			N	1		458,642.11
3030	4801	C	B									X		U			N	1		-2,268,272,335.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-299,000.00
3030	4801	C	E									X			U		N	1		74,739.02
3030	4801	C	E									X			U		N	1		1,243,741.99
3030	4801	C	E									X			U		N	1		55,241.43
3030	4801	C	E									X			U		N	1		141,636,030.04
3030	4801	C	E									X			U		N	1		1,953,105,041.26
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,004,427.15
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,810,726.94
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,303,275.31
3030	4901	C	B									X			U		N	1		-1,319,142.29
3030	4901	C	B									X			U		N	1		-224,927,515.34
3030	4901	C	B									X			U		N	1		-28,539.57
3030	4901	C	E									X			U		N	1		202,648,179.17
3030	4901	C	E									X			U		N	1		63,949.02
3030	4902	C	E					DISC	BAL			X			U		N		N	746,120,989.50
3030	4902	C	E					DISC	NEW			X			U		N		N	17,285,048.53
3030	4902	C	E					DISC	NEW			X			U		N		N	649,467.37
3030	4902	C	E					DISC	NEW			X			U		N		N	91,370,073.39
3030	4902	C	E					DISC	BAL			X			U		N		N	63,895,872.34
3030	4902	C	E					DISC	BAL			X			U		N		N	267,290.82
3030	4902	C	E					DISC	BAL			X			U		N		N	224,260.98
3030	4902	C	E					DISC	BAL			X			U		N		N	7,502.34
Sub-Total, 3030																				**569,126,487.04**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,004,427.15
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,810,726.94
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,303,275.31
3040	4902	C	E					DISC	BAL			X			U		N		N	-746,120,989.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,285,048.53
3040	4902	C	E					DISC	NEW			X			U		N		N	-649,467.37
3040	4902	C	E					DISC	NEW			X			U		N		N	-91,370,073.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-63,895,872.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-267,290.82
3040	4902	C	E					DISC	BAL			X			U		N		N	-224,260.98
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,502.34
Sub-Total, 3040																				**-918,930,080.37**
3050	4221	D	B			F		DISC				X			U		N	1		114,701,488.81
3050	4221	D	E			F		DISC				X			U		N	1		-96,436,700.93
3050	4251	D	B			F		DISC				X			U		N	1		10,013,609.65
3050	4251	D	E			F		DISC				X			U		N	1		-9,920,862.23
Sub-Total, 3050																				**18,357,535.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3061	4831	C	E							89	0224	X		U		N			45,791,050.90
3061	4931	C	E							89	0224	X		U		N			1,369,033.07
Sub-Total, 3061																			**47,160,083.97**
3080	4871	D	E									X		U		N			-975,332.34
3090	4801	C	E											U		N	1		74,739.02
3090	4801	C	E											U		N	1		1,243,741.99
3090	4801	C	E											U		N	1		55,241.43
3090	4801	C	E											U		N	1		141,636,030.04
3090	4801	C	E											U		N	1		1,953,105,041.26
3090	4831	C	E							89	0224			U		N			45,791,050.90
3090	4871	D	E											U		N			-975,332.34
3090	4901	C	E											U		N	1		202,648,179.17
3090	4901	C	E											U		N	1		63,949.02
3090	4931	C	E							89	0224			U		N			1,369,033.07
Sub-Total, 3090																			**2,345,011,673.56**
3091	4221	D	E			F		DISC						U		N	1		-96,436,700.93
3091	4251	D	E			F		DISC						U		N	1		-9,920,862.23
Sub-Total, 3091																			**-106,357,563.16**
3100, Obligated balance, end of year (net)																			========== 2,238,654,110.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,101,451,528.16
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,810,726.94
4010	4902	C	E					DISC	NEW			X		U		N		N	17,285,048.53
4010	4902	C	E					DISC	NEW			X		U		N		N	649,467.37
4010	4902	C	E					DISC	NEW			X		U		N		N	91,370,073.39
Sub-Total, 4010																			**113,115,316.23**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,004,427.15
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,303,275.31
4011	4902	C	E					DISC	BAL			X		U		N		N	746,120,989.50
4011	4902	C	E					DISC	BAL			X		U		N		N	63,895,872.34
4011	4902	C	E					DISC	BAL			X		U		N		N	267,290.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	224,260.98
4011	4902	C	E					DISC	BAL			X			U		N		N	7,502.34
Sub-Total, 4011																				**805,814,764.14**
4020, Disc: Total outlays, gross																				========== 918,930,080.37
4030	4222	D	B			F		DISC				X			U		N	1		7,538,672.29
4030	4222	D	E			F		DISC				X			U		N	1		-22,891,847.76
4030	4252	D	E			F		DISC				X			U		N			-50,156,590.99
Sub-Total, 4030																				**-65,509,766.46**
4033	4222	D	B			X		DISC				X			U		N	1		47,015,103.93
4033	4222	D	E			X		DISC				X			U		N	1		-55,037,499.12
4033	4252	D	E			X		DISC				X			U		N			-31,015,805.81
Sub-Total, 4033																				**-39,038,201.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,547,967.46
4050	4221	D	B			F		DISC				X			U		N	1		114,701,488.81
4050	4221	D	E			F		DISC				X			U		N	1		-96,436,700.93
4050	4251	D	B			F		DISC				X			U		N	1		10,013,609.65
4050	4251	D	E			F		DISC				X			U		N	1		-9,920,862.23
Sub-Total, 4050																				**18,357,535.30**
4060, Disc: Additional offsets against BA only (total)																				========== 18,357,535.30
4070, Disc: Budget authority, net																				========== 1,015,261,096.00
4080, Disc: Outlays, net																				========== 814,382,112.91
4180, Budget authority, net (disc. and mand.)																				========== 1,015,261,096.00
4190, Outlays, net (disc. and mand.)																				========== 814,382,112.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		17,168,363.86
3000	4801	C	B									X		E			N	1		20,801,929.33
3000	4801	C	B									X		E			N	1		9,154,355.97
3000	4801	C	B									X		E			N	1		241,399,711.30
3000	4801	C	B									X		E			N	1		362,162,264.86
3000	4801	C	B									X		E			N	1		317,474,682.10
3000	4801	C	B									X		E			N	1		270,422,379.83
3000	4801	C	B									X		E			N	1		467,631.95
3000	4801	C	B									X		E			N	1		183,182.55
3000	4801	C	B									X		E			N	1		97,581,493.85
3000	4801	C	B									X		E			N	1		415,569.81
3000	4801	C	B									X		E			N	1		100,478,951.22
3000	4801	C	B									X		E			N	1		2,357,612,676.51
3000	4801	C	B									X		E			N	1		1,654,639,451.94
3000	4801	C	B									X		E			N	1		2,321,689,739.48
3000	4801	C	B									X		E			N	1		101,669,090.65
3000	4801	C	B									X		E			N	1		352,724,086.18
3000	4801	C	B									X		E			N	1		78,175,896.14
3000	4801	C	B									X		E			N	1		10,623,568.56
3000	4801	C	B									X		E			N	1		634,352,587.13
3000	4801	C	B									X		E			N	1		2,356,902.37
3000	4801	C	B									X		E			N	1		157,194,985.52
3000	4801	C	B									X		E			N	1		25,767,033.82
3000	4801	C	B									X		E			N	1		3,307,753,034.61
3000	4801	C	B									X		E			N	1		27,312,323.38
3000	4801	C	B									X		E			N	1		41,936,739.20
3000	4801	C	B									X		E			N	1		19,909,151.16
3000	4801	C	B									X		E			N	1		64,828,964.65
3000	4801	C	B									X		E			N	1		50,599,782.96
3000	4801	C	B									X		E			N	1		12,007,776.97
3000	4801	C	B									X		E			N	1		4,437,293.13
3000	4901	C	B									X		E			N	1		117,929.53
3000	4901	C	B									X		E			N	1		249,069.86
3000	4901	C	B									X		E			N	1		135,167.76
3000	4901	C	B									X		E			N	1		639,700.00
3000	4901	C	B									X		E			N	1		3,849,543.46
3000	4901	C	B									X		E			N	1		6,157,830.22
3000	4901	C	B									X		E			N	1		755,229.56
3000	4901	C	B									X		E			N	1		927,100.86
3000	4901	C	B									X		E			N	1		365,046.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		2,410,574.59
3000	4901	C	B									X		E		N	1		27,258,629.23
3000	4901	C	B									X		E		N	1		964,586.14
3000	4901	C	B									X		E		N	1		4,671,718.96
3000	4901	C	B									X		E		N	1		154,003.44
3000	4901	C	B									X		E		N	1		18,728,017.42
3000	4901	C	B									X		E		N	1		35,469,690.16
3000	4901	C	B									X		E		N	1		815,357.64
3000	4901	C	B									X		E		N	1		1,068,374.55
3000	4901	C	B									X		E		N	1		4,563,450.76
	Sub-Total, 3000																		**12,772,602,622.08**
3020, Obligated balance, start of year (net)																			========== 12,772,602,622.08
3031	4801	C	B									X		E		N	1		-17,168,363.86
3031	4801	C	B									X		E		N	1		-20,801,929.33
3031	4801	C	B									X		E		N	1		-9,154,355.97
3031	4801	C	B									X		E		N	1		-241,399,711.30
3031	4801	C	B									X		E		N	1		-362,162,264.86
3031	4801	C	B									X		E		N	1		-317,474,682.10
3031	4801	C	B									X		E		N	1		-270,422,379.83
3031	4801	C	B									X		E		N	1		-467,631.95
3031	4801	C	B									X		E		N	1		-183,182.55
3031	4801	C	B									X		E		N	1		-97,581,493.85
3031	4801	C	B									X		E		N	1		-415,569.81
3031	4801	C	B									X		E		N	1		-100,478,951.22
3031	4801	C	B									X		E		N	1		-2,357,612,676.51
3031	4801	C	B									X		E		N	1		-1,654,639,451.94
3031	4801	C	B									X		E		N	1		-2,321,689,739.48
3031	4801	C	B									X		E		N	1		-101,669,090.65
3031	4801	C	B									X		E		N	1		-352,724,086.18
3031	4801	C	B									X		E		N	1		-78,175,896.14
3031	4801	C	B									X		E		N	1		-10,623,568.56
3031	4801	C	B									X		E		N	1		-634,352,587.13
3031	4801	C	B									X		E		N	1		-2,356,902.37
3031	4801	C	B									X		E		N	1		-157,194,985.52
3031	4801	C	B									X		E		N	1		-25,767,033.82
3031	4801	C	B									X		E		N	1		-3,307,753,034.61
3031	4801	C	B									X		E		N	1		-27,312,323.38
3031	4801	C	B									X		E		N	1		-41,936,739.20
3031	4801	C	B									X		E		N	1		-19,909,151.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-64,828,964.65
3031	4801	C	B									X			E		N	1		-50,599,782.96
3031	4801	C	B									X			E		N	1		-12,007,776.97
3031	4801	C	B									X			E		N	1		-4,437,293.13
3031	4801	C	E									X			E		N	1		2,379,425,250.47
3031	4801	C	E									X			E		N	1		29,858,665.57
3031	4801	C	E									X			E		N	1		9,372,733.35
3031	4801	C	E									X			E		N	1		575,503,728.91
3031	4801	C	E									X			E		N	1		19,130,597.39
3031	4801	C	E									X			E		N	1		1,945,931,453.45
3031	4801	C	E									X			E		N	1		1,374,412,308.82
3031	4801	C	E									X			E		N	1		1,856,304,485.02
3031	4801	C	E									X			E		N	1		12,968,552.94
3031	4801	C	E									X			E		N	1		313,228,111.10
3031	4801	C	E									X			E		N	1		230,160,691.45
3031	4801	C	E									X			E		N	1		36,791,753.76
3031	4801	C	E									X			E		N	1		4,395,485.39
3031	4801	C	E									X			E		N	1		36,809,938.37
3031	4801	C	E									X			E		N	1		4,600,065.92
3031	4801	C	E									X			E		N	1		19,994,749.32
3031	4801	C	E									X			E		N	1		273,458,301.57
3031	4801	C	E									X			E		N	1		442,771.52
3031	4801	C	E									X			E		N	1		171,211,708.90
3031	4801	C	E									X			E		N	1		595,040.52
3031	4801	C	E									X			E		N	1		88,032,647.41
3031	4801	C	E									X			E		N	1		127,623,664.05
3031	4801	C	E									X			E		N	1		17,317,473.75
3031	4801	C	E									X			E		N	1		92,180,741.58
3031	4801	C	E									X			E		N	1		54,954,132.65
3031	4801	C	E									X			E		N	1		28,606,933.46
3031	4801	C	E									X			E		N	1		12,720,705.07
3031	4801	C	E									X			E		N	1		7,253,393.65
3031	4801	C	E									X			E		N	1		336,396,674.29
3031	4801	C	E									X			E		N	1		350,374.88
3031	4801	C	E									X			E		N	1		51,361.01
3031	4802	C	B					DISC				X			E		N	1	N	-17,418,227.46
3031	4802	C	B					DISC				X			E		N	1	N	-168,800,432.41
3031	4802	C	B					DISC				X			E		N	1	N	-377,818.82
3031	4802	C	B					DISC				X			E		N	1	N	-437,637.39
3031	4802	C	B					DISC				X			E		N	1	N	-20,072,626.81
3031	4802	C	B					DISC				X			E		N	1	N	-862,446.13
3031	4901	C	B									X			E		N	1		-117,929.53

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-249,069.86
3031	4901	C	B									X		E			N	1		-135,167.76
3031	4901	C	B									X		E			N	1		-639,700.00
3031	4901	C	B									X		E			N	1		-3,849,543.46
3031	4901	C	B									X		E			N	1		-6,157,830.22
3031	4901	C	B									X		E			N	1		-755,229.56
3031	4901	C	B									X		E			N	1		-927,100.86
3031	4901	C	B									X		E			N	1		-365,046.95
3031	4901	C	B									X		E			N	1		-2,410,574.59
3031	4901	C	B									X		E			N	1		-27,258,629.23
3031	4901	C	B									X		E			N	1		-964,586.14
3031	4901	C	B									X		E			N	1		-4,671,718.96
3031	4901	C	B									X		E			N	1		-154,003.44
3031	4901	C	B									X		E			N	1		-18,728,017.42
3031	4901	C	B									X		E			N	1		-35,469,690.16
3031	4901	C	B									X		E			N	1		-815,357.64
3031	4901	C	B									X		E			N	1		-1,068,374.55
3031	4901	C	B									X		E			N	1		-4,563,450.76
3031	4901	C	E									X		E			N	1		20,917.37
3031	4901	C	E									X		E			N	1		420,436.87
3031	4901	C	E									X		E			N	1		203,919.00
3031	4901	C	E									X		E			N	1		938,727.13
3031	4901	C	E									X		E			N	1		80,811.84
3031	4901	C	E									X		E			N	1		221,409.81
3031	4901	C	E									X		E			N	1		574,273.00
3031	4901	C	E									X		E			N	1		5,886,246.91
3031	4901	C	E									X		E			N	1		61,182.15
3031	4901	C	E									X		E			N	1		800,683.31
3031	4901	C	E									X		E			N	1		1,753,525.46
3031	4901	C	E									X		E			N	1		890,535.29
3031	4901	C	E									X		E			N	1		5,951,942.26
3031	4901	C	E									X		E			N	1		421,511.18
3031	4901	C	E									X		E			N	1		374,202.85
3031	4901	C	E									X		E			N	1		2,455,253.53
3031	4901	C	E									X		E			N	1		487,111.71
3031	4901	C	E									X		E			N	1		52,967.91
3031	4901	C	E									X		E			N	1		2,195.78
3031	4902	C	E					DISC				X		E			N		N	96,339.70
3031	4902	D	E					DISC				X		E			N		N	-27,201.71
3031	4902	C	E					DISC				X		E			N		N	45,526,764.34
3031	4902	C	E					DISC				X		E			N		N	2,455,909.26
3031	4902	C	E					DISC				X		E			N		N	10,272,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	31,043,168.93
3031	4902	C	E					DISC				X		E			N		N	8,325,869.69
3031	4902	C	E					DISC				X		E			N		N	6,023,502.64
3031	4902	C	E					DISC				X		E			N		N	5,126,800.83
3031	4902	C	E					DISC				X		E			N		N	2,635,043.62
3031	4902	C	E					DISC				X		E			N		N	41,807.74
3031	4902	C	E					DISC				X		E			N		N	131,821.54
3031	4902	C	E					DISC				X		E			N		N	1,900,962.32
3031	4902	C	E					DISC				X		E			N		N	807,180.01
3031	4902	C	E					DISC				X		E			N		N	4,447,658.79
3031	4902	C	E					DISC				X		E			N		N	22,782,658.25
3031	4902	C	E					DISC				X		E			N		N	982,979,565.82
3031	4902	C	E					DISC				X		E			N		N	10,031,967.32
3031	4902	C	E					DISC				X		E			N		N	40,589,934.31
3031	4902	C	E					DISC				X		E			N		N	28,035,015.11
3031	4902	C	E					DISC				X		E			N		N	61,658,783.52
3031	4902	C	E					DISC				X		E			N		N	11,993,583.34
3031	4902	C	E					DISC				X		E			N		N	43,548,864.98
3031	4902	C	E					DISC				X		E			N		N	68,151,298.95
3031	4902	C	E					DISC				X		E			N		N	607,687,316.79
3031	4902	C	E					DISC				X		E			N		N	293,381,037.10
3031	4902	C	E					DISC				X		E			N		N	470,073,099.63
3031	4902	C	E					DISC				X		E			N		N	6,720,398.81
3031	4902	C	E					DISC				X		E			N		N	38,005,307.69
3031	4902	C	E					DISC				X		E			N		N	20,741,117.39
3031	4902	C	E					DISC				X		E			N		N	73,701,857.19
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	17,418,227.46
3040	4802	C	B					DISC				X		E			N	1	N	168,800,432.41
3040	4802	C	B					DISC				X		E			N	1	N	377,818.82
3040	4802	C	B					DISC				X		E			N	1	N	437,637.39
3040	4802	C	B					DISC				X		E			N	1	N	20,072,626.81
3040	4802	C	B					DISC				X		E			N	1	N	862,446.13
3040	4902	C	E					DISC				X		E			N		N	-96,339.70
3040	4902	D	E					DISC				X		E			N		N	27,201.71
3040	4902	C	E					DISC				X		E			N		N	-45,526,764.34
3040	4902	C	E					DISC				X		E			N		N	-2,455,909.26
3040	4902	C	E					DISC				X		E			N		N	-10,272,028.30
3040	4902	C	E					DISC				X		E			N		N	-31,043,168.93
3040	4902	C	E					DISC				X		E			N		N	-8,325,869.69
3040	4902	C	E					DISC				X		E			N		N	-6,023,502.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-5,126,800.83
3040	4902	C	E					DISC				X		E			N		N	-2,635,043.62
3040	4902	C	E					DISC				X		E			N		N	-41,807.74
3040	4902	C	E					DISC				X		E			N		N	-131,821.54
3040	4902	C	E					DISC				X		E			N		N	-1,900,962.32
3040	4902	C	E					DISC				X		E			N		N	-807,180.01
3040	4902	C	E					DISC				X		E			N		N	-4,447,658.79
3040	4902	C	E					DISC				X		E			N		N	-22,782,658.25
3040	4902	C	E					DISC				X		E			N		N	-982,979,565.82
3040	4902	C	E					DISC				X		E			N		N	-10,031,967.32
3040	4902	C	E					DISC				X		E			N		N	-40,589,934.31
3040	4902	C	E					DISC				X		E			N		N	-28,035,015.11
3040	4902	C	E					DISC				X		E			N		N	-61,658,783.52
3040	4902	C	E					DISC				X		E			N		N	-11,993,583.34
3040	4902	C	E					DISC				X		E			N		N	-43,548,864.98
3040	4902	C	E					DISC				X		E			N		N	-68,151,298.95
3040	4902	C	E					DISC				X		E			N		N	-607,687,316.79
3040	4902	C	E					DISC				X		E			N		N	-293,381,037.10
3040	4902	C	E					DISC				X		E			N		N	-470,073,099.63
3040	4902	C	E					DISC				X		E			N		N	-6,720,398.81
3040	4902	C	E					DISC				X		E			N		N	-38,005,307.69
3040	4902	C	E					DISC				X		E			N		N	-20,741,117.39
3040	4902	C	E					DISC				X		E			N		N	-73,701,857.19
Sub-Total, 3040																				**-2,690,920,273.18**
3081	4871	D	E									X		E			N			-788,981.53
3090	4801	C	E											E			N	1		2,379,425,250.47
3090	4801	C	E											E			N	1		29,858,665.57
3090	4801	C	E											E			N	1		9,372,733.35
3090	4801	C	E											E			N	1		575,503,728.91
3090	4801	C	E											E			N	1		19,130,597.39
3090	4801	C	E											E			N	1		1,945,931,453.45
3090	4801	C	E											E			N	1		1,374,412,308.82
3090	4801	C	E											E			N	1		1,856,304,485.02
3090	4801	C	E											E			N	1		12,968,552.94
3090	4801	C	E											E			N	1		313,228,111.10
3090	4801	C	E											E			N	1		230,160,691.45
3090	4801	C	E											E			N	1		36,791,753.76
3090	4801	C	E											E			N	1		4,395,485.39
3090	4801	C	E											E			N	1		36,809,938.37
3090	4801	C	E											E			N	1		4,600,065.92
3090	4801	C	E											E			N	1		19,994,749.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		273,458,301.57
3090	4801	C	E												E		N	1		442,771.52
3090	4801	C	E												E		N	1		171,211,708.90
3090	4801	C	E												E		N	1		595,040.52
3090	4801	C	E												E		N	1		88,032,647.41
3090	4801	C	E												E		N	1		127,623,664.05
3090	4801	C	E												E		N	1		17,317,473.75
3090	4801	C	E												E		N	1		92,180,741.58
3090	4801	C	E												E		N	1		54,954,132.65
3090	4801	C	E												E		N	1		28,606,933.46
3090	4801	C	E												E		N	1		12,720,705.07
3090	4801	C	E												E		N	1		7,253,393.65
3090	4801	C	E												E		N	1		336,396,674.29
3090	4801	C	E												E		N	1		350,374.88
3090	4801	C	E												E		N	1		51,361.01
3090	4871	D	E												E		N			-788,981.53
3090	4901	C	E												E		N	1		20,917.37
3090	4901	C	E												E		N	1		420,436.87
3090	4901	C	E												E		N	1		203,919.00
3090	4901	C	E												E		N	1		938,727.13
3090	4901	C	E												E		N	1		80,811.84
3090	4901	C	E												E		N	1		221,409.81
3090	4901	C	E												E		N	1		574,273.00
3090	4901	C	E												E		N	1		5,886,246.91
3090	4901	C	E												E		N	1		61,182.15
3090	4901	C	E												E		N	1		800,683.31
3090	4901	C	E												E		N	1		1,753,525.46
3090	4901	C	E												E		N	1		890,535.29
3090	4901	C	E												E		N	1		5,951,942.26
3090	4901	C	E												E		N	1		421,511.18
3090	4901	C	E												E		N	1		374,202.85
3090	4901	C	E												E		N	1		2,455,253.53
3090	4901	C	E												E		N	1		487,111.71
3090	4901	C	E												E		N	1		52,967.91
3090	4901	C	E												E		N	1		2,195.78
Sub-Total, 3090																				**10,080,893,367.37**
3100, Obligated balance, end of year (net)																				==========
																				10,080,893,367.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-17,418,227.46
4011	4802	C	B					DISC				X		E		N	1	N	-168,800,432.41
4011	4802	C	B					DISC				X		E		N	1	N	-377,818.82
4011	4802	C	B					DISC				X		E		N	1	N	-437,637.39
4011	4802	C	B					DISC				X		E		N	1	N	-20,072,626.81
4011	4802	C	B					DISC				X		E		N	1	N	-862,446.13
4011	4902	C	E					DISC				X		E		N		N	96,339.70
4011	4902	D	E					DISC				X		E		N		N	-27,201.71
4011	4902	C	E					DISC				X		E		N		N	45,526,764.34
4011	4902	C	E					DISC				X		E		N		N	2,455,909.26
4011	4902	C	E					DISC				X		E		N		N	10,272,028.30
4011	4902	C	E					DISC				X		E		N		N	31,043,168.93
4011	4902	C	E					DISC				X		E		N		N	8,325,869.69
4011	4902	C	E					DISC				X		E		N		N	6,023,502.64
4011	4902	C	E					DISC				X		E		N		N	5,126,800.83
4011	4902	C	E					DISC				X		E		N		N	2,635,043.62
4011	4902	C	E					DISC				X		E		N		N	41,807.74
4011	4902	C	E					DISC				X		E		N		N	131,821.54
4011	4902	C	E					DISC				X		E		N		N	1,900,962.32
4011	4902	C	E					DISC				X		E		N		N	807,180.01
4011	4902	C	E					DISC				X		E		N		N	4,447,658.79
4011	4902	C	E					DISC				X		E		N		N	22,782,658.25
4011	4902	C	E					DISC				X		E		N		N	982,979,565.82
4011	4902	C	E					DISC				X		E		N		N	10,031,967.32
4011	4902	C	E					DISC				X		E		N		N	40,589,934.31
4011	4902	C	E					DISC				X		E		N		N	28,035,015.11
4011	4902	C	E					DISC				X		E		N		N	61,658,783.52
4011	4902	C	E					DISC				X		E		N		N	11,993,583.34
4011	4902	C	E					DISC				X		E		N		N	43,548,864.98
4011	4902	C	E					DISC				X		E		N		N	68,151,298.95
4011	4902	C	E					DISC				X		E		N		N	607,687,316.79
4011	4902	C	E					DISC				X		E		N		N	293,381,037.10
4011	4902	C	E					DISC				X		E		N		N	470,073,099.63
4011	4902	C	E					DISC				X		E		N		N	6,720,398.81
4011	4902	C	E					DISC				X		E		N		N	38,005,307.69
4011	4902	C	E					DISC				X		E		N		N	20,741,117.39
4011	4902	C	E					DISC				X		E		N		N	73,701,857.19
Sub-Total, 4011																			**2,690,920,273.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			2,690,920,273.18
4080, Disc: Outlays, net																			2,690,920,273.18
4190, Outlays, net (disc. and mand.)																			2,690,920,273.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 569,126,487.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 163,641,320.65

1011, Unob Bal: Transferred from other accounts 6,404,542.00

1021, Unob Bal: Recov of prior year unpaid obligations 975,332.34

1050, Unob Bal: Unobligated balance (total) ========== 171,021,194.99

1100, BA: Disc: Appropriation 1,950,370,000.00

1134, BA: Disc: Appropriations precluded from obligation -935,108,904.00

1160, BA: Disc: Appropriation (total) ========== 1,015,261,096.00

1700, BA: Disc: Spending auth: Collected 104,547,967.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -18,357,535.30

1750, BA: Disc: Spending auth: Total ========== 86,190,432.16

1900, Budget authority total (disc. and mand.) ========== 1,101,451,528.16

1930, Total budgetary resources avail (disc. and mand.) ========== 1,272,472,723.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 703,346,236.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,421,233,137.34
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,715,098.46
3020, Obligated balance, start of year (net)	========== 15,296,518,038.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	569,126,487.04
3040, Ob Bal: Outlays (gross)	-3,609,850,353.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,357,535.30
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	47,160,083.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-975,332.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-788,981.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,425,905,040.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-106,357,563.16
3100, Obligated balance, end of year (net)	========== 12,319,547,477.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,101,451,528.16
4010, Disc: Outlays from new authority	113,115,316.23
4011, Disc: Outlays from balances	3,496,735,037.32
4020, Disc: Total outlays, gross	3,609,850,353.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,509,766.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,038,201.00
4040, Disc: Offsets against gross BA and outlays (total)	-104,547,967.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,357,535.30
4060, Disc: Additional offsets against BA only (total)	18,357,535.30
4070, Disc: Budget authority, net	1,015,261,096.00
4080, Disc: Outlays, net	3,505,302,386.09
4180, Budget authority, net (disc. and mand.)	1,015,261,096.00
4190, Outlays, net (disc. and mand.)	3,505,302,386.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Site Acceleration Completion
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0250 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.32
1050, Unob Bal: Unobligated balance (total)																				====== 0.32
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.32
1941	4450	C	E												U		N	1		0.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-89,454,880.51
0900	4801	C	B									X		U		N	1		-11,330,006.27
0900	4801	C	E									X		U		N	1		80,904,796.12
0900	4801	C	E									X		U		N	1		9,482,853.57
0900	4901	C	B									X		U		N	1		-46,508,068.71
0900	4901	C	B									X		U		N	1		-5,048.12
0900	4901	C	E									X		U		N	1		39,302,487.13
0900	4901	C	E									X		U		N	1		1,526,126.92
0900	4902	C	E					DISC	NEW			X		U		N		N	7,824,424.27
0900	4902	C	E					DISC	BAL			X		U		N		N	7,329,701.93
0900	4902	C	E					DISC	NEW			X		U		N		N	43,857,131.26
0900	4902	C	E					DISC	BAL			X		U		N		N	75,982,969.99
Sub-Total, 0900																			**118,912,487.58**

Budgetary Resources

1000	4201	D	B											U		N	1		136,959,722.29
1000	4221	D	B			F		DISC				X		U		N	1		3,210,587.89
1000	4222	D	B			F		DISC				X		U		N	1		171,327.36
1000	4222	D	B			X		DISC				X		U		N	1		8,350,807.97
1000	4251	D	B			F		DISC				X		U		N	1		132,173.05
1000	4801	C	B									X		U		N	1		-89,454,880.51
1000	4801	C	B									X		U		N	1		-11,330,006.27
1000	4901	C	B									X		U		N	1		-46,508,068.71
1000	4901	C	B									X		U		N	1		-5,048.12
Sub-Total, 1000																			**1,526,614.95**
1021	4871	D	E									X		U		N			356,839.10
1050, Unob Bal: Unobligated balance (total)																			========== 1,883,454.05
1100	4119	D	E	P				DISC				X	X	U		N	1		244,673,000.00
1134	4395	C	E	P				DISC				X		U		N			-117,308,973.00
1160, BA: Disc: Appropriation (total)																			========== 127,364,027.00
1700	4222	D	B			F		DISC				X		U		N	1		-171,327.36
1700	4222	D	B			X		DISC				X		U		N	1		-8,350,807.97
1700	4222	D	E			F		DISC				X		U		N	1		92,866.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	1		8,761,081.95
1700	4252	D	E			X		DISC				X		U		N			15,337,153.19
1700	4252	D	E			F		DISC				X		U		N			1,305,131.35
Sub-Total, 1700																			**16,974,097.39**
1701	4221	D	B			F		DISC				X		U		N	1		-3,210,587.89
1701	4221	D	E			F		DISC				X		U		N	1		2,814,562.31
1701	4251	D	B			F		DISC				X		U		N	1		-132,173.05
1701	4251	D	E			F		DISC				X		U		N	1		168,263.31
Sub-Total, 1701																			**-359,935.32**
1750, BA: Disc: Spending auth: Total																			========== 16,614,162.07
1900, Budget authority total (disc. and mand.)																			========== 143,978,189.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 145,861,643.12
1941	4450	C	E											U		N	1		0.95
1941	4510	C	E		A									U		N	1		749,929.10
1941	4610	C	E		A									U		N	1		18,167,103.08
1941	4700	C	E		A									U		N	1		8,032,122.41
Sub-Total, 1941																			**26,949,155.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		89,454,880.51
3000	4801	C	B									X		U		N	1		11,330,006.27
3000	4901	C	B									X		U		N	1		46,508,068.71
3000	4901	C	B									X		U		N	1		5,048.12
Sub-Total, 3000																			**147,298,003.61**
3010	4221	D	B			F		DISC				X		U		N	1		-3,210,587.89
3010	4251	D	B			F		DISC				X		U		N	1		-132,173.05
Sub-Total, 3010																			**-3,342,760.94**
3020, Obligated balance, start of year (net)																			==========
																			143,955,242.67
3030	4801	C	B									X		U		N	1		-89,454,880.51
3030	4801	C	B									X		U		N	1		-11,330,006.27
3030	4801	C	E									X		U		N	1		80,904,796.12
3030	4801	C	E									X		U		N	1		9,482,853.57
3030	4901	C	B									X		U		N	1		-46,508,068.71
3030	4901	C	B									X		U		N	1		-5,048.12
3030	4901	C	E									X		U		N	1		39,302,487.13
3030	4901	C	E									X		U		N	1		1,526,126.92
3030	4902	C	E					DISC	NEW			X		U		N		N	7,824,424.27
3030	4902	C	E					DISC	BAL			X		U		N		N	7,329,701.93
3030	4902	C	E					DISC	NEW			X		U		N		N	43,857,131.26
3030	4902	C	E					DISC	BAL			X		U		N		N	75,982,969.99
Sub-Total, 3030																			**118,912,487.58**
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,824,424.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,329,701.93
3040	4902	C	E					DISC	NEW			X		U		N		N	-43,857,131.26
3040	4902	C	E					DISC	BAL			X		U		N		N	-75,982,969.99
Sub-Total, 3040																			**-134,994,227.45**
3050	4221	D	B			F		DISC				X		U		N	1		3,210,587.89
3050	4221	D	E			F		DISC				X		U		N	1		-2,814,562.31
3050	4251	D	B			F		DISC				X		U		N	1		132,173.05
3050	4251	D	E			F		DISC				X		U		N	1		-168,263.31
Sub-Total, 3050																			**359,935.32**
3080	4871	D	E									X		U		N			-356,839.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		80,904,796.12
3090	4801	C	E												U		N	1		9,482,853.57
3090	4871	D	E												U		N			-356,839.10
3090	4901	C	E												U		N	1		39,302,487.13
3090	4901	C	E												U		N	1		1,526,126.92
Sub-Total, 3090																				**130,859,424.64**
3091	4221	D	E			F		DISC							U		N	1		-2,814,562.31
3091	4251	D	E			F		DISC							U		N	1		-168,263.31
Sub-Total, 3091																				**-2,982,825.62**
3100, Obligated balance, end of year (net)																				========== 127,876,599.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 143,978,189.07
4010	4902	C	E					DISC	NEW			X			U		N		N	7,824,424.27
4010	4902	C	E					DISC	NEW			X			U		N		N	43,857,131.26
Sub-Total, 4010																				**51,681,555.53**
4011	4902	C	E					DISC	BAL			X			U		N		N	7,329,701.93
4011	4902	C	E					DISC	BAL			X			U		N		N	75,982,969.99
Sub-Total, 4011																				**83,312,671.92**
4020, Disc: Total outlays, gross																				========== 134,994,227.45
4030	4222	D	B			F		DISC				X			U		N	1		171,327.36
4030	4222	D	E			F		DISC				X			U		N	1		-92,866.23
4030	4252	D	E			F		DISC				X			U		N			-1,305,131.35
Sub-Total, 4030																				**-1,226,670.22**
4033	4222	D	B			X		DISC				X			U		N	1		8,350,807.97
4033	4222	D	E			X		DISC				X			U		N	1		-8,761,081.95
4033	4252	D	E			X		DISC				X			U		N			-15,337,153.19
Sub-Total, 4033																				**-15,747,427.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,974,097.39
4050	4221	D	B			F		DISC				X			U		N	1		3,210,587.89
4050	4221	D	E			F		DISC				X			U		N	1		-2,814,562.31
4050	4251	D	B			F		DISC				X			U		N	1		132,173.05
4050	4251	D	E			F		DISC				X			U		N	1		-168,263.31
	Sub-Total, 4050																			**359,935.32**
4060, Disc: Additional offsets against BA only (total)																				========== 359,935.32
4070, Disc: Budget authority, net																				========== 127,364,027.00
4080, Disc: Outlays, net																				========== 118,020,130.06
4180, Budget authority, net (disc. and mand.)																				========== 127,364,027.00
4190, Outlays, net (disc. and mand.)																				========== 118,020,130.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		209,969,466.71
3000	4901	C	B									X		E		N	1		16,764,352.65
Sub-Total, 3000																			**226,733,819.36**
3020, Obligated balance, start of year (net)																			========== 226,733,819.36
3031	4801	C	B									X		E		N	1		-209,969,466.71
3031	4801	C	E									X		E		N	1		133,377,058.06
3031	4802	C	B					DISC				X		E		N	1	N	-33,274,378.40
3031	4802	C	E					DISC				X		E		N	1	N	30,834,052.74
3031	4901	C	B									X		E		N	1		-16,764,352.65
3031	4901	C	E									X		E		N	1		14,267,282.99
3031	4902	C	E					DISC				X		E		N		N	81,529,803.97
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	33,274,378.40
3040	4802	C	E					DISC				X		E		N	1	N	-30,834,052.74
3040	4902	C	E					DISC				X		E		N		N	-81,529,803.97
Sub-Total, 3040																			**-79,089,478.31**
3081	4871	D	E									X		E		N			-608.34
3090	4801	C	E											E		N	1		133,377,058.06
3090	4871	D	E											E		N			-608.34
3090	4901	C	E											E		N	1		14,267,282.99
Sub-Total, 3090																			**147,643,732.71**
3100, Obligated balance, end of year (net)																			========== 147,643,732.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-33,274,378.40
4011	4802	C	E					DISC				X			E		N	1	N	30,834,052.74
4011	4902	C	E					DISC				X			E		N		N	81,529,803.97
	Sub-Total, 4011																			**79,089,478.31**
4020, Disc: Total outlays, gross																				========== 79,089,478.31
4080, Disc: Outlays, net																				========== 79,089,478.31
4190, Outlays, net (disc. and mand.)																				========== 79,089,478.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 118,912,487.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,526,615.27

1021, Unob Bal: Recov of prior year unpaid obligations 356,839.10

1050, Unob Bal: Unobligated balance (total) ========== 1,883,454.37

1100, BA: Disc: Appropriation 244,673,000.00

1134, BA: Disc: Appropriations precluded from obligation -117,308,973.00

1160, BA: Disc: Appropriation (total) ========== 127,364,027.00

1700, BA: Disc: Spending auth: Collected 16,974,097.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -359,935.32

1750, BA: Disc: Spending auth: Total ========== 16,614,162.07

1900, Budget authority total (disc. and mand.) ========== 143,978,189.07

1930, Total budgetary resources avail (disc. and mand.) ========== 145,861,643.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,949,155.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	374,031,822.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,342,760.94
3020, Obligated balance, start of year (net)	========== 370,689,062.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	118,912,487.58
3040, Ob Bal: Outlays (gross)	-214,083,705.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	359,935.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-356,839.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-608.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	278,503,157.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,982,825.62
3100, Obligated balance, end of year (net)	========== 275,520,331.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	143,978,189.07
4010, Disc: Outlays from new authority	51,681,555.53
4011, Disc: Outlays from balances	162,402,150.23
4020, Disc: Total outlays, gross	214,083,705.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,226,670.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,747,427.17
4040, Disc: Offsets against gross BA and outlays (total)	-16,974,097.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	359,935.32
4060, Disc: Additional offsets against BA only (total)	359,935.32
4070, Disc: Budget authority, net	127,364,027.00
4080, Disc: Outlays, net	197,109,608.37
4180, Budget authority, net (disc. and mand.)	127,364,027.00
4190, Outlays, net (disc. and mand.)	197,109,608.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,786,608.85
3000	4801	C	B									X		E			N	1		1,584,256.28
3000	4801	C	B									X		E			N	1		745,819,286.71
3000	4801	C	B									X		E			N	1		1,469,517,621.38
3000	4801	C	B									X		E			N	1		43,466,608.45
3000	4801	C	B									X		E			N	1		994,985,000.00
3000	4901	C	B									X		E			N	1		7,927,555.60
3000	4901	C	B									X		E			N	1		135,118.52
3000	4901	C	B									X		E			N	1		1,081,941.37
3000	4901	C	B									X		E			N	1		2,741,024.25
3000	4901	C	B									X		E			N	1		116,469.04
Sub-Total, 3000																				**3,284,161,490.45**
3020, Obligated balance, start of year (net)																				==========
																				3,284,161,490.45
3031	4801	C	B									X		E			N	1		-16,786,608.85
3031	4801	C	B									X		E			N	1		-1,584,256.28
3031	4801	C	B									X		E			N	1		-745,819,286.71
3031	4801	C	B									X		E			N	1		-1,469,517,621.38
3031	4801	C	B									X		E			N	1		-43,466,608.45
3031	4801	C	B									X		E			N	1		-994,985,000.00
3031	4801	C	E									X		E			N	1		352,861.10
3031	4801	C	E									X		E			N	1		1,415,421,024.43
3031	4801	C	E									X		E			N	1		703,916,105.47
3031	4801	C	E									X		E			N	1		988,906,301.00
3031	4801	C	E									X		E			N	1		40,637,108.84
3031	4801	C	E									X		E			N	1		13,810,658.59
3031	4901	C	B									X		E			N	1		-7,927,555.60
3031	4901	C	B									X		E			N	1		-135,118.52
3031	4901	C	B									X		E			N	1		-1,081,941.37
3031	4901	C	B									X		E			N	1		-2,741,024.25
3031	4901	C	B									X		E			N	1		-116,469.04
3031	4901	C	E									X		E			N	1		13,563,835.99
3031	4901	C	E									X		E			N	1		116,469.04
3031	4901	C	E									X		E			N	1		1,152,833.01
3031	4901	C	E									X		E			N	1		124,413.48
3031	4901	C	E									X		E			N	1		814,672.12
3031	4901	C	E									X		E			N	1		3,572,340.40
3031	4902	C	E					DISC				X		E			N		N	46,258,396.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	43,273,785.21
3031	4902	C	E					DISC				X		E		N		N	4,925,865.99
3031	4902	C	E					DISC				X		E		N		N	2,840,204.65
3031	4902	C	E					DISC				X		E		N		N	2,975,950.26
3031	4902	C	E					DISC				X		E		N		N	1,498,664.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-46,258,396.44
3040	4902	C	E					DISC				X		E		N		N	-43,273,785.21
3040	4902	C	E					DISC				X		E		N		N	-4,925,865.99
3040	4902	C	E					DISC				X		E		N		N	-2,840,204.65
3040	4902	C	E					DISC				X		E		N		N	-2,975,950.26
3040	4902	C	E					DISC				X		E		N		N	-1,498,664.43
Sub-Total, 3040																			**-101,772,866.98**
3081	4871	D	E									X		E		N			-27,348.40
3090	4801	C	E											E		N	1		352,861.10
3090	4801	C	E											E		N	1		1,415,421,024.43
3090	4801	C	E											E		N	1		703,916,105.47
3090	4801	C	E											E		N	1		988,906,301.00
3090	4801	C	E											E		N	1		40,637,108.84
3090	4801	C	E											E		N	1		13,810,658.59
3090	4871	D	E											E		N			-27,348.40
3090	4901	C	E											E		N	1		13,563,835.99
3090	4901	C	E											E		N	1		116,469.04
3090	4901	C	E											E		N	1		1,152,833.01
3090	4901	C	E											E		N	1		124,413.48
3090	4901	C	E											E		N	1		814,672.12
3090	4901	C	E											E		N	1		3,572,340.40
Sub-Total, 3090																			**3,182,361,275.07**
3100, Obligated balance, end of year (net)																			==========
																			3,182,361,275.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	46,258,396.44
4011	4902	C	E					DISC				X			E		N		N	43,273,785.21
4011	4902	C	E					DISC				X			E		N		N	4,925,865.99
4011	4902	C	E					DISC				X			E		N		N	2,840,204.65
4011	4902	C	E					DISC				X			E		N		N	2,975,950.26
4011	4902	C	E					DISC				X			E		N		N	1,498,664.43
	Sub-Total, 4011																			**101,772,866.98**

4020, Disc: Total outlays, gross ==========
101,772,866.98

4080, Disc: Outlays, net ==========
101,772,866.98

4190, Outlays, net (disc. and mand.) ==========
101,772,866.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,492,515,989.09
0900	4801	C	B									X			U		N	1		-4,364,832.43
0900	4801	C	E									X			U		N	1		1,305,801,620.25
0900	4801	C	E									X			U		N	1		3,136,016.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,564,440.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	371,507.67
0900	4901	C	B									X			U		N	1		-14,953.91
0900	4901	C	B									X			U		N	1		-123,820,349.64
0900	4901	C	E									X			U		N	1		42,332.91
0900	4901	C	E									X			U		N	1		110,698,965.68
0900	4902	C	E					DISC	NEW			X			U		N		N	55,420,105.46
0900	4902	C	E					DISC	BAL			X			U		N		N	1,601,871.58
0900	4902	C	E					DISC	BAL			X			U		N		N	293,286,332.93
0900	4902	C	E					DISC	NEW			X			U		N		N	85,869.08
Sub-Total, 0900																				**148,164,056.40**

Budgetary Resources

1000	4201	D	B												U		N	1		1,769,229,420.07
1000	4221	D	B			F		DISC				X			U		N	1		4,539,830.17
1000	4222	D	B			F		DISC				X			U		N	1		79,383.99
1000	4222	D	B			X		DISC				X			U		N	1		6,952,291.61
1000	4251	D	B			F		DISC				X			U		N	1		3,878,356.23
1000	4801	C	B									X			U		N	1		-1,492,515,989.09
1000	4801	C	B									X			U		N	1		-4,364,832.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,564,440.34
1000	4901	C	B									X			U		N	1		-14,953.91
1000	4901	C	B									X			U		N	1		-123,820,349.64
Sub-Total, 1000																				**162,398,716.66**
1021	4871	D	E									X			U		N			481,721.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				162,880,438.42
1100	4119	D	E	P				DISC				X		X	U		N	1		635,530,000.00
1134	4395	C	E	P				DISC				X			U		N			-304,706,164.00
1160, BA: Disc: Appropriation (total)																				==========
																				330,823,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U			N	1		-79,383.99
1700	4222	D	B			X		DISC				X		U			N	1		-6,952,291.61
1700	4222	D	E			F		DISC				X		U			N	1		79,383.99
1700	4222	D	E			X		DISC				X		U			N	1		7,322,678.42
1700	4252	D	E			X		DISC				X		U			N			385,901.60
1700	4252	D	E			F		DISC				X		U			N			3,349,226.80
Sub-Total, 1700																				**4,105,515.21**
1701	4221	D	B			F		DISC				X		U			N	1		-4,539,830.17
1701	4221	D	E			F		DISC				X		U			N	1		3,210,612.11
1701	4251	D	B			F		DISC				X		U			N	1		-3,878,356.23
1701	4251	D	E			F		DISC				X		U			N	1		1,858,347.49
Sub-Total, 1701																				**-3,349,226.80**
1750, BA: Disc: Spending auth: Total																				========== 756,288.41
1900, Budget authority total (disc. and mand.)																				========== 331,580,124.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 494,460,562.83
1941	4450	C	E											U			N	1		0.66
1941	4510	C	E		A									U			N	1		16,379,175.76
1941	4610	C	E		A									U			N	1		320,881,027.86
1941	4700	C	E		A									U			N	1		9,036,302.15
Sub-Total, 1941																				**346,296,506.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,492,515,989.09
3000	4801	C	B									X			U		N	1		4,364,832.43
3000	4901	C	B									X			U		N	1		14,953.91
3000	4901	C	B									X			U		N	1		123,820,349.64
Sub-Total, 3000																				**1,620,716,125.07**
3010	4221	D	B			F		DISC				X			U		N	1		-4,539,830.17
3010	4251	D	B			F		DISC				X			U		N	1		-3,878,356.23
Sub-Total, 3010																				**-8,418,186.40**
3020, Obligated balance, start of year (net)																				========== 1,612,297,938.67
3030	4801	C	B									X			U		N	1		-1,492,515,989.09
3030	4801	C	B									X			U		N	1		-4,364,832.43
3030	4801	C	E									X			U		N	1		1,305,801,620.25
3030	4801	C	E									X			U		N	1		3,136,016.25
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,564,440.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	371,507.67
3030	4901	C	B									X			U		N	1		-14,953.91
3030	4901	C	B									X			U		N	1		-123,820,349.64
3030	4901	C	E									X			U		N	1		42,332.91
3030	4901	C	E									X			U		N	1		110,698,965.68
3030	4902	C	E					DISC	NEW			X			U		N		N	55,420,105.46
3030	4902	C	E					DISC	BAL			X			U		N		N	1,601,871.58
3030	4902	C	E					DISC	BAL			X			U		N		N	293,286,332.93
3030	4902	C	E					DISC	NEW			X			U		N		N	85,869.08
Sub-Total, 3030																				**148,164,056.40**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,564,440.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-371,507.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-55,420,105.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,601,871.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-293,286,332.93
3040	4902	C	E					DISC	NEW			X			U		N		N	-85,869.08
Sub-Total, 3040																				**-349,201,246.38**
3050	4221	D	B			F		DISC				X			U		N	1		4,539,830.17
3050	4221	D	E			F		DISC				X			U		N	1		-3,210,612.11
3050	4251	D	B			F		DISC				X			U		N	1		3,878,356.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U			N	1		-1,858,347.49
Sub-Total, 3050																				**3,349,226.80**
3080	4871	D	E									X		U			N			-481,721.76
3090	4801	C	E											U			N	1		1,305,801,620.25
3090	4801	C	E											U			N	1		3,136,016.25
3090	4871	D	E											U			N			-481,721.76
3090	4901	C	E											U			N	1		42,332.91
3090	4901	C	E											U			N	1		110,698,965.68
Sub-Total, 3090																				**1,419,197,213.33**
3091	4221	D	E			F		DISC						U			N	1		-3,210,612.11
3091	4251	D	E			F		DISC						U			N	1		-1,858,347.49
Sub-Total, 3091																				**-5,068,959.60**
3100, Obligated balance, end of year (net)																				========== 1,414,128,253.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 331,580,124.41
4010	4902	C	E					DISC	NEW			X		U			N		N	55,420,105.46
4010	4902	C	E					DISC	NEW			X		U			N		N	85,869.08
Sub-Total, 4010																				**55,505,974.54**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,564,440.34
4011	4802	C	E					DISC	BAL			X		U			N	1	N	371,507.67
4011	4902	C	E					DISC	BAL			X		U			N		N	1,601,871.58
4011	4902	C	E					DISC	BAL			X		U			N		N	293,286,332.93
Sub-Total, 4011																				**293,695,271.84**
4020, Disc: Total outlays, gross																				========== 349,201,246.38
4030	4222	D	B			F		DISC				X		U			N	1		79,383.99
4030	4222	D	E			F		DISC				X		U			N	1		-79,383.99
4030	4252	D	E			F		DISC				X		U			N			-3,349,226.80
Sub-Total, 4030																				**-3,349,226.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		U			N	1		6,952,291.61
4033	4222	D	E			X		DISC				X		U			N	1		-7,322,678.42
4033	4252	D	E			X		DISC				X		U			N			-385,901.60
	Sub-Total, 4033																			**-756,288.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,105,515.21
4050	4221	D	B			F		DISC				X		U			N	1		4,539,830.17
4050	4221	D	E			F		DISC				X		U			N	1		-3,210,612.11
4050	4251	D	B			F		DISC				X		U			N	1		3,878,356.23
4050	4251	D	E			F		DISC				X		U			N	1		-1,858,347.49
	Sub-Total, 4050																			**3,349,226.80**
4060, Disc: Additional offsets against BA only (total)																				========== 3,349,226.80
4070, Disc: Budget authority, net																				========== 330,823,836.00
4080, Disc: Outlays, net																				========== 345,095,731.17
4180, Budget authority, net (disc. and mand.)																				========== 330,823,836.00
4190, Outlays, net (disc. and mand.)																				========== 345,095,731.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 148,164,056.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 162,398,716.66

1021, Unob Bal: Recov of prior year unpaid obligations 481,721.76

1050, Unob Bal: Unobligated balance (total) ========== 162,880,438.42

1100, BA: Disc: Appropriation 635,530,000.00

1134, BA: Disc: Appropriations precluded from obligation -304,706,164.00

1160, BA: Disc: Appropriation (total) ========== 330,823,836.00

1700, BA: Disc: Spending auth: Collected 4,105,515.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,349,226.80

1750, BA: Disc: Spending auth: Total ========== 756,288.41

1900, Budget authority total (disc. and mand.) ========== 331,580,124.41

1930, Total budgetary resources avail (disc. and mand.) ========== 494,460,562.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 346,296,506.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,904,877,615.52
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,418,186.40
3020, Obligated balance, start of year (net)	========== 4,896,459,429.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	148,164,056.40
3040, Ob Bal: Outlays (gross)	-450,974,113.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,349,226.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-481,721.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,348.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,601,558,488.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,068,959.60
3100, Obligated balance, end of year (net)	========== 4,596,489,528.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	331,580,124.41
4010, Disc: Outlays from new authority	55,505,974.54
4011, Disc: Outlays from balances	395,468,138.82
4020, Disc: Total outlays, gross	450,974,113.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,349,226.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-756,288.41
4040, Disc: Offsets against gross BA and outlays (total)	-4,105,515.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,349,226.80
4060, Disc: Additional offsets against BA only (total)	3,349,226.80
4070, Disc: Budget authority, net	330,823,836.00
4080, Disc: Outlays, net	446,868,598.15
4180, Budget authority, net (disc. and mand.)	330,823,836.00
4190, Outlays, net (disc. and mand.)	446,868,598.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,316,853.93
0900	4801	C	E									X			U		N	1		16,990,413.81
0900	4901	C	B									X			U		N	1		-2,767,523.47
0900	4901	C	E									X			U		N	1		784,655.97
0900	4902	C	E					DISC	NEW			X			U		N		N	3,244,748.03
0900	4902	C	E					DISC	BAL			X			U		N		N	6,585,542.24
	Sub-Total, 0900																			**5,520,982.65**

Budgetary Resources

1000	4201	D	B												U		N	1		27,532,372.71
1000	4801	C	B									X			U		N	1		-19,316,853.93
1000	4901	C	B									X			U		N	1		-2,767,523.47
	Sub-Total, 1000																			**5,447,995.31**
1021	4871	D	E									X			U		N			387.46
1050, Unob Bal: Unobligated balance (total)																				========== 5,448,382.77
1100	4119	D	E	P				DISC				X		X	U		N	1		23,627,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,328,014.00
1160, BA: Disc: Appropriation (total)																				========== 12,298,986.00
1900, Budget authority total (disc. and mand.)																				========== 12,298,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,747,368.77
1941	4450	C	E												U		N	1		0.31
1941	4510	C	E		A										U		N	1		1,964,071.46
1941	4610	C	E		A										U		N	1		7,504,205.74
1941	4700	C	E		A										U		N	1		2,758,108.61
	Sub-Total, 1941																			**12,226,386.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,316,853.93
3000	4901	C	B									X			U		N	1		2,767,523.47
Sub-Total, 3000																				**22,084,377.40**
3020, Obligated balance, start of year (net)																				**==========**
																				22,084,377.40
3030	4801	C	B									X			U		N	1		-19,316,853.93
3030	4801	C	E									X			U		N	1		16,990,413.81
3030	4901	C	B									X			U		N	1		-2,767,523.47
3030	4901	C	E									X			U		N	1		784,655.97
3030	4902	C	E					DISC	NEW			X			U		N		N	3,244,748.03
3030	4902	C	E					DISC	BAL			X			U		N		N	6,585,542.24
Sub-Total, 3030																				**5,520,982.65**
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,244,748.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,585,542.24
Sub-Total, 3040																				**-9,830,290.27**
3080	4871	D	E									X			U		N			-387.46
3090	4801	C	E												U		N	1		16,990,413.81
3090	4871	D	E												U		N			-387.46
3090	4901	C	E												U		N	1		784,655.97
Sub-Total, 3090																				**17,774,682.32**
3100, Obligated balance, end of year (net)																				**==========**
																				17,774,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,298,986.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,244,748.03
4011	4902	C	E					DISC	BAL			X			U		N		N	6,585,542.24
4020, Disc: Total outlays, gross																				9,830,290.27
4070, Disc: Budget authority, net																				12,298,986.00
4080, Disc: Outlays, net																				9,830,290.27
4180, Budget authority, net (disc. and mand.)																				12,298,986.00
4190, Outlays, net (disc. and mand.)																				9,830,290.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,520,982.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,447,995.31

1021, Unob Bal: Recov of prior year unpaid obligations 387.46

1050, Unob Bal: Unobligated balance (total) ========== 5,448,382.77

1100, BA: Disc: Appropriation 23,627,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,328,014.00

1160, BA: Disc: Appropriation (total) ========== 12,298,986.00

1900, Budget authority total (disc. and mand.) ========== 12,298,986.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,747,368.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,226,386.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,084,377.40
3020, Obligated balance, start of year (net)	========== 22,084,377.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,520,982.65
3040, Ob Bal: Outlays (gross)	-9,830,290.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-387.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,774,682.32
3100, Obligated balance, end of year (net)	========== 17,774,682.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,298,986.00
4010, Disc: Outlays from new authority	3,244,748.03
4011, Disc: Outlays from balances	6,585,542.24
4020, Disc: Total outlays, gross	========== 9,830,290.27
4070, Disc: Budget authority, net	========== 12,298,986.00
4080, Disc: Outlays, net	========== 9,830,290.27
4180, Budget authority, net (disc. and mand.)	========== 12,298,986.00
4190, Outlays, net (disc. and mand.)	========== 9,830,290.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-65,913.70
0900	4801	C	E									X			U		N	1		66,008.09
0900	4901	D	B									X			U		N	1		70,346.39
0900	4901	D	E									X			U		N	1		-70,346.39
0900	4902	D	E					DISC	BAL			X			U		N		N	-94.39
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,196.19
1000	4801	C	B									X			U		N	1		-65,913.70
1000	4901	D	B									X			U		N	1		70,346.39
	Sub-Total, 1000																			**9,628.88**
1010	4190	C	E							89	0321	X			U		N			-9,628.00
1021	4871	D	E									X			U		N			19,886.37
1050, Unob Bal: Unobligated balance (total)																				========= 19,887.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,887.25
1941	4450	C	E												U		N	1		19,887.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		65,913.70
3000	4901	D	B									X			U		N	1		-70,346.39
Sub-Total, 3000																				**-4,432.69**
3020, Obligated balance, start of year (net)																				**=======**
																				-4,432.69
3030	4801	C	B									X			U		N	1		-65,913.70
3030	4801	C	E									X			U		N	1		66,008.09
3030	4901	D	B									X			U		N	1		70,346.39
3030	4901	D	E									X			U		N	1		-70,346.39
3030	4902	D	E					DISC	BAL			X			U		N		N	-94.39
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	94.39
3080	4871	D	E									X			U		N			-19,886.37
3090	4801	C	E												U		N	1		66,008.09
3090	4871	D	E												U		N			-19,886.37
3090	4901	D	E												U		N	1		-70,346.39
Sub-Total, 3090																				**-24,224.67**
3100, Obligated balance, end of year (net)																				**==========**
																				-24,224.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-94.39
4020, Disc: Total outlays, gross																				========== -94.39
4080, Disc: Outlays, net																				========== -94.39
4190, Outlays, net (disc. and mand.)																				========== -94.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Conservation
Treasury Account:
Budget Account Id: 019-20-0215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,628.88
1010, Unob Bal: Transferred to other accounts	-9,628.00
1021, Unob Bal: Recov of prior year unpaid obligations	19,886.37
1050, Unob Bal: Unobligated balance (total)	========= 19,887.25
1930, Total budgetary resources avail (disc. and mand.)	========= 19,887.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,887.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,432.69
3020, Obligated balance, start of year (net)	======= -4,432.69
3040, Ob Bal: Outlays (gross)	94.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,886.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	-24,224.67
3100, Obligated balance, end of year (net)	========== -24,224.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Conservation
Treasury Account:
Budget Account Id: 019-20-0215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -94.39

4020, Disc: Total outlays, gross ========== -94.39

4080, Disc: Outlays, net ========== -94.39

4190, Outlays, net (disc. and mand.) ========== -94.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-112,981,132.57
0900	4801	C	E									X			U		N	1		109,551,588.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-301,613.06
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-85,330.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	301,613.06
0900	4901	C	B									X			U		N	1		-22,883,768.43
0900	4901	C	E									X			U		N	1		23,264,994.74
0900	4902	C	E					DISC	BAL			X			U		N		N	71,290,453.29
0900	4902	C	E					DISC	NEW			X			U		N		N	20,003,290.11
Sub-Total, 0900																				**88,160,094.57**

Budgetary Resources

1000	4201	D	B												U		N	1		223,033,873.20
1000	4801	C	B									X			U		N	1		-112,981,132.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-301,613.06
1000	4901	C	B									X			U		N	1		-22,883,768.43
Sub-Total, 1000																				**86,867,359.14**
1021	4871	D	E									X			U		N			28,773.32
1050, Unob Bal: Unobligated balance (total)																				========== 86,896,132.46
1100	4119	D	E	P				DISC				X		X	U		N	1		243,823,000.00
1134	4395	C	E	P				DISC				X			U		N			-116,901,438.00
1160, BA: Disc: Appropriation (total)																				========== 126,921,562.00
1900, Budget authority total (disc. and mand.)																				========== 126,921,562.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,817,694.46
1941	4450	C	E												U		N	1		0.14
1941	4510	C	E		A										U		N	1		88,324,950.32
1941	4610	C	E		A										U		N	1		36,724,994.52
1941	4700	C	E		A										U		N	1		607,654.91
Sub-Total, 1941																				**125,657,599.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		112,981,132.57
3000	4901	C	B									X			U		N	1		22,883,768.43
Sub-Total, 3000																				**135,864,901.00**
3020, Obligated balance, start of year (net)																				==========
																				135,864,901.00
3030	4801	C	B									X			U		N	1		-112,981,132.57
3030	4801	C	E									X			U		N	1		109,551,588.05
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-301,613.06
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-85,330.62
3030	4802	C	E					DISC	BAL			X			U		N	1	N	301,613.06
3030	4901	C	B									X			U		N	1		-22,883,768.43
3030	4901	C	E									X			U		N	1		23,264,994.74
3030	4902	C	E					DISC	BAL			X			U		N		N	71,290,453.29
3030	4902	C	E					DISC	NEW			X			U		N		N	20,003,290.11
Sub-Total, 3030																				**88,160,094.57**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	301,613.06
3040	4802	D	E					DISC	NEW			X			U		N	1	N	85,330.62
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-301,613.06
3040	4902	C	E					DISC	BAL			X			U		N		N	-71,290,453.29
3040	4902	C	E					DISC	NEW			X			U		N		N	-20,003,290.11
Sub-Total, 3040																				**-91,208,412.78**
3080	4871	D	E									X			U		N			-28,773.32
3090	4801	C	E												U		N	1		109,551,588.05
3090	4871	D	E												U		N			-28,773.32
3090	4901	C	E												U		N	1		23,264,994.74
Sub-Total, 3090																				**132,787,809.47**
3100, Obligated balance, end of year (net)																				==========
																				132,787,809.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 126,921,562.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-85,330.62
4010	4902	C	E					DISC	NEW			X			U		N		N	20,003,290.11
Sub-Total, 4010																				**19,917,959.49**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-301,613.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	301,613.06
4011	4902	C	E					DISC	BAL			X			U		N		N	71,290,453.29
Sub-Total, 4011																				**71,290,453.29**
4020, Disc: Total outlays, gross																				========== 91,208,412.78
4070, Disc: Budget authority, net																				========== 126,921,562.00
4080, Disc: Outlays, net																				========== 91,208,412.78
4180, Budget authority, net (disc. and mand.)																				========== 126,921,562.00
4190, Outlays, net (disc. and mand.)																				========== 91,208,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-315.91
0900	4801	C	E									X			U		N	1		315.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		94,036.96
1000	4801	C	B									X			U		N	1		-315.91
Sub-Total, 1000																				**93,721.05**
1021	4871	D	E									X			U		N			315.91
1050, Unob Bal: Unobligated balance (total)																				========= 94,036.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,036.96
1941	4450	C	E												U		N	1		315.96
1941	4510	C	E	A											U		N	1		93,721.00
Sub-Total, 1941																				**94,036.96**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		315.91
3020, Obligated balance, start of year (net)																				====== 315.91
3030	4801	C	B									X			U		N	1		-315.91
3030	4801	C	E									X			U		N	1		315.91
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-315.91
3090	4801	C	E												U		N	1		315.91
3090	4871	D	E												U		N			-315.91
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 88,160,094.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,961,080.19

1021, Unob Bal: Recov of prior year unpaid obligations 29,089.23

1050, Unob Bal: Unobligated balance (total) ========== 86,990,169.42

1100, BA: Disc: Appropriation 243,823,000.00

1134, BA: Disc: Appropriations precluded from obligation -116,901,438.00

1160, BA: Disc: Appropriation (total) ========== 126,921,562.00

1900, Budget authority total (disc. and mand.) ========== 126,921,562.00

1930, Total budgetary resources avail (disc. and mand.) ========== 213,911,731.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 125,751,636.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,865,216.91
3020, Obligated balance, start of year (net)	========== 135,865,216.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	88,160,094.57
3040, Ob Bal: Outlays (gross)	-91,208,412.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,089.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	132,787,809.47
3100, Obligated balance, end of year (net)	========== 132,787,809.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,921,562.00
4010, Disc: Outlays from new authority	19,917,959.49
4011, Disc: Outlays from balances	71,290,453.29
4020, Disc: Total outlays, gross	========== 91,208,412.78
4070, Disc: Budget authority, net	========== 126,921,562.00
4080, Disc: Outlays, net	========== 91,208,412.78
4180, Budget authority, net (disc. and mand.)	========== 126,921,562.00
4190, Outlays, net (disc. and mand.)	========== 91,208,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,030,025.02
0900	4801	C	E									X			U		N	1		21,756,562.76
0900	4901	C	B									X			U		N	1		-42,000.00
0900	4901	C	E									X			U		N	1		817.70
0900	4902	C	E					DISC	BAL			X			U		N		N	314,644.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		37,643,297.31
1000	4801	C	B									X			U		N	1		-22,030,025.02
1000	4901	C	B									X			U		N	1		-42,000.00
	Sub-Total, 1000																			**15,571,272.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 15,571,272.29
	1930, Total budgetary resources avail (disc. and mand.)																			========== 15,571,272.29
1941	4450	C	E												U		N	1		0.29
1941	4510	C	E		A										U		N	1		4,950,249.00
1941	4610	C	E		A										U		N	1		10,621,023.00
	Sub-Total, 1941																			**15,571,272.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		22,030,025.02
3000	4901	C	B									X			U		N	1		42,000.00
Sub-Total, 3000																				**22,072,025.02**
3020, Obligated balance, start of year (net)																				========== 22,072,025.02
3030	4801	C	B									X			U		N	1		-22,030,025.02
3030	4801	C	E									X			U		N	1		21,756,562.76
3030	4901	C	B									X			U		N	1		-42,000.00
3030	4901	C	E									X			U		N	1		817.70
3030	4902	C	E					DISC	BAL			X			U		N		N	314,644.56
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-314,644.56
3090	4801	C	E												U		N	1		21,756,562.76
3090	4901	C	E												U		N	1		817.70
Sub-Total, 3090																				**21,757,380.46**
3100, Obligated balance, end of year (net)																				========== 21,757,380.46

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	314,644.56
4020, Disc: Total outlays, gross																				========== 314,644.56
4080, Disc: Outlays, net																				========== 314,644.56
4190, Outlays, net (disc. and mand.)																				========== 314,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,571,272.29
1050, Unob Bal: Unobligated balance (total)	========== 15,571,272.29
1930, Total budgetary resources avail (disc. and mand.)	========== 15,571,272.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,571,272.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,072,025.02
3020, Obligated balance, start of year (net)	========== 22,072,025.02
3040, Ob Bal: Outlays (gross)	-314,644.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,757,380.46
3100, Obligated balance, end of year (net)	========== 21,757,380.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 314,644.56

4020, Disc: Total outlays, gross ========== 314,644.56

4080, Disc: Outlays, net ========== 314,644.56

4190, Outlays, net (disc. and mand.) ========== 314,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,002,224.88
0900	4801	C	E									X			U		N	1		12,942,465.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,457,613.94
0900	4802	C	E					DISC	NEW			X			U		N	1	N	193,833.03
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,176,761.00
0900	4901	C	B									X			U		N	1		-10,429,405.01
0900	4901	C	E									X			U		N	1		6,686,469.60
0900	4902	C	E					DISC	BAL			X			U		N		N	24,325,905.62
0900	4902	C	E					DISC	NEW			X			U		N		N	30,308,678.07
Sub-Total, 0900																				**43,744,868.55**

Budgetary Resources

1000	4201	D	B												U		N	1		34,467,180.70
1000	4801	C	B									X			U		N	1		-20,002,224.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,457,613.94
1000	4901	C	B									X			U		N	1		-10,429,405.01
Sub-Total, 1000																				**577,936.87**
1021	4871	D	E									X			U		N			13,692.87
1050, Unob Bal: Unobligated balance (total)																				========== 591,629.74
1100	4119	D	E	P				DISC				X		X	U		N	1		110,595,000.00
1134	4395	C	E	P				DISC				X			U		N			-53,025,000.00
1160, BA: Disc: Appropriation (total)																				========== 57,570,000.00
1900, Budget authority total (disc. and mand.)																				========== 57,570,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,161,629.74
1941	4450	C	E												U		N	1		0.87
1941	4510	C	E		A										U		N	1		111,104.87
1941	4610	C	E		A										U		N	1		11,068,436.53
1941	4700	C	E		A										U		N	1		3,237,218.92
Sub-Total, 1941																				**14,416,761.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,002,224.88
3000	4901	C	B									X			U		N	1		10,429,405.01
Sub-Total, 3000																				**30,431,629.89**
3020, Obligated balance, start of year (net)																				========== 30,431,629.89
3030	4801	C	B									X			U		N	1		-20,002,224.88
3030	4801	C	E									X			U		N	1		12,942,465.06
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,457,613.94
3030	4802	C	E					DISC	NEW			X			U		N	1	N	193,833.03
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,176,761.00
3030	4901	C	B									X			U		N	1		-10,429,405.01
3030	4901	C	E									X			U		N	1		6,686,469.60
3030	4902	C	E					DISC	BAL			X			U		N		N	24,325,905.62
3030	4902	C	E					DISC	NEW			X			U		N		N	30,308,678.07
Sub-Total, 3030																				**43,744,868.55**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	3,457,613.94
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-193,833.03
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,176,761.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-24,325,905.62
3040	4902	C	E					DISC	NEW			X			U		N		N	-30,308,678.07
Sub-Total, 3040																				**-54,547,563.78**
3080	4871	D	E									X			U		N			-13,692.87
3090	4801	C	E												U		N	1		12,942,465.06
3090	4871	D	E												U		N			-13,692.87
3090	4901	C	E												U		N	1		6,686,469.60
Sub-Total, 3090																				**19,615,241.79**
3100, Obligated balance, end of year (net)																				========== 19,615,241.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 57,570,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	193,833.03
4010	4902	C	E					DISC	NEW			X			U		N		N	30,308,678.07
Sub-Total, 4010																				**30,502,511.10**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,457,613.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,176,761.00
4011	4902	C	E					DISC	BAL			X			U		N		N	24,325,905.62
Sub-Total, 4011																				**24,045,052.68**
4020, Disc: Total outlays, gross																				========== 54,547,563.78
4070, Disc: Budget authority, net																				========== 57,570,000.00
4080, Disc: Outlays, net																				========== 54,547,563.78
4180, Budget authority, net (disc. and mand.)																				========== 57,570,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,547,563.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-196,085.00
0900	4801	C	E									X			U		N	1		47,111.64
0900	4901	C	B									X			U		N	1		-711,182.21
0900	4901	C	E									X			U		N	1		184,162.96
0900	4902	C	E					DISC				X			U		N		N	675,992.61
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		907,267.21
1000	4801	C	B									X			U		N	1		-196,085.00
1000	4901	C	B									X			U		N	1		-711,182.21
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		196,085.00
3000	4901	C	B									X			U		N	1		711,182.21
	Sub-Total, 3000																			**907,267.21**
3020, Obligated balance, start of year (net)																				========== 907,267.21
3030	4801	C	B									X			U		N	1		-196,085.00
3030	4801	C	E									X			U		N	1		47,111.64
3030	4901	C	B									X			U		N	1		-711,182.21
3030	4901	C	E									X			U		N	1		184,162.96
3030	4902	C	E					DISC				X			U		N		N	675,992.61
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-675,992.61
3090	4801	C	E												U		N	1		47,111.64
3090	4901	C	E												U		N	1		184,162.96
	Sub-Total, 3090																			**231,274.60**
3100, Obligated balance, end of year (net)																				========== 231,274.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	675,992.61
4020, Disc: Total outlays, gross																				========== 675,992.61
4080, Disc: Outlays, net																				========== 675,992.61
4190, Outlays, net (disc. and mand.)																				========== 675,992.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,744,868.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 577,936.87

1021, Unob Bal: Recov of prior year unpaid obligations 13,692.87

1050, Unob Bal: Unobligated balance (total) ========== 591,629.74

1100, BA: Disc: Appropriation 110,595,000.00

1134, BA: Disc: Appropriations precluded from obligation -53,025,000.00

1160, BA: Disc: Appropriation (total) ========== 57,570,000.00

1900, Budget authority total (disc. and mand.) ========== 57,570,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,161,629.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,416,761.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,338,897.10
3020, Obligated balance, start of year (net)	========== 31,338,897.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	43,744,868.55
3040, Ob Bal: Outlays (gross)	-55,223,556.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,692.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,846,516.39
3100, Obligated balance, end of year (net)	========== 19,846,516.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,570,000.00
4010, Disc: Outlays from new authority	30,502,511.10
4011, Disc: Outlays from balances	24,721,045.29
4020, Disc: Total outlays, gross	========== 55,223,556.39
4070, Disc: Budget authority, net	========== 57,570,000.00
4080, Disc: Outlays, net	========== 55,223,556.39
4180, Budget authority, net (disc. and mand.)	========== 57,570,000.00
4190, Outlays, net (disc. and mand.)	========== 55,223,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Economic Regulation
Treasury Account: Economic Regulation
Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1.00
0900	4801	C	E									X		U			N	1		1.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		107,749.98
1000	4801	C	B									X		U			N	1		-1.00
	Sub-Total, 1000																			**107,748.98**
1050, Unob Bal: Unobligated balance (total)																				========== 107,748.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,748.98
1941	4450	C	E											U			N	1		107,748.98
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1.00
3020, Obligated balance, start of year (net)																				====== 1.00
3030	4801	C	B									X		U			N	1		-1.00
3030	4801	C	E									X		U			N	1		1.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		1.00
3100, Obligated balance, end of year (net)																				====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Economic Regulation
Treasury Account:
Budget Account Id: 019-20-0217 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	107,748.98
1050, Unob Bal: Unobligated balance (total)	========== 107,748.98
1930, Total budgetary resources avail (disc. and mand.)	========== 107,748.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	107,748.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1.00
3020, Obligated balance, start of year (net)	====== 1.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1.00
3100, Obligated balance, end of year (net)	====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-20,198,587.16
0900	4801	C	E									X		U		N	1		24,456,895.99
0900	4801	C	E									X		U		N	1		1,568.90
0900	4901	C	B									X		U		N	1		-25,349,770.09
0900	4901	C	E									X		U		N	1		14,456,863.42
0900	4902	C	E					DISC	NEW			X		U		N		N	143,451,666.15
0900	4902	C	E					DISC	NEW			X		U		N		N	879.93
	Sub-Total, 0900																		**136,819,517.14**

Budgetary Resources

1000	4201	D	B											U		N	1		57,300,359.31
1000	4221	D	B			F		DISC				X		U		N	1		39,935.03
1000	4801	C	B									X		U		N	1		-20,198,587.16
1000	4901	C	B									X		U		N	1		-25,349,770.09
	Sub-Total, 1000																		**11,791,937.09**
1021	4871	D	E									X		U		N			26,926.50
1050, Unob Bal: Unobligated balance (total)																			========== 11,818,863.59
1100	4119	D	E	P				DISC				X	X	U		N	1		298,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-142,876,712.00
1160, BA: Disc: Appropriation (total)																			========== 155,123,288.00
1700	4252	D	E			F		DISC				X		U		N			1,808.53
1700	4260	D	E					DISC				X		U		N			962,383.61
	Sub-Total, 1700																		**964,192.14**
1701	4221	D	B			F		DISC				X		U		N	1		-39,935.03
1701	4221	D	E			F		DISC				X		U		N	1		57,118.85
	Sub-Total, 1701																		**17,183.82**
1750, BA: Disc: Spending auth: Total																			========== 981,375.96
1900, Budget authority total (disc. and mand.)																			========== 156,104,663.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 167,923,527.55
1941	4450	C	E											U		N	1		0.09
1941	4510	C	E		A									U		N	1		1,726,265.50
1941	4610	C	E		A									U		N	1		25,069,317.58
1941	4700	C	E		A									U		N	1		3,346,043.63
Sub-Total, 1941																			**30,141,626.80**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		20,198,587.16
3000	4901	C	B									X		U		N	1		25,349,770.09
Sub-Total, 3000																			**45,548,357.25**
3010	4221	D	B			F		DISC				X		U		N	1		-39,935.03
3020, Obligated balance, start of year (net)																			========== 45,508,422.22
3030	4801	C	B									X		U		N	1		-20,198,587.16
3030	4801	C	E									X		U		N	1		24,456,895.99
3030	4801	C	E									X		U		N	1		1,568.90
3030	4901	C	B									X		U		N	1		-25,349,770.09
3030	4901	C	E									X		U		N	1		14,456,863.42
3030	4902	C	E					DISC		NEW		X		U		N		N	143,451,666.15
3030	4902	C	E					DISC		NEW		X		U		N		N	879.93
Sub-Total, 3030																			**136,819,517.14**
3040	4902	C	E					DISC		NEW		X		U		N		N	-143,451,666.15
3040	4902	C	E					DISC		NEW		X		U		N		N	-879.93
Sub-Total, 3040																			**-143,452,546.08**
3050	4221	D	B			F		DISC				X		U		N	1		39,935.03
3050	4221	D	E			F		DISC				X		U		N	1		-57,118.85
Sub-Total, 3050																			**-17,183.82**
3080	4871	D	E									X		U		N			-26,926.50
3090	4801	C	E											U		N	1		24,456,895.99
3090	4801	C	E											U		N	1		1,568.90
3090	4871	D	E											U		N			-26,926.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		14,456,863.42
	Sub-Total, 3090																		**38,888,401.81**
3091	4221	D	E			F		DISC						U		N	1		-57,118.85
3100, Obligated balance, end of year (net)																			========== 38,831,282.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 156,104,663.96
4010	4902	C	E					DISC	NEW			X		U		N		N	143,451,666.15
4010	4902	C	E					DISC	NEW			X		U		N		N	879.93
	Sub-Total, 4010																		**143,452,546.08**
4020, Disc: Total outlays, gross																			========== 143,452,546.08
4030	4252	D	E			F		DISC				X		U		N			-1,808.53
4034	4260	D	E					DISC				X		U		N			-962,383.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -964,192.14
4050	4221	D	B			F		DISC				X		U		N	1		39,935.03
4050	4221	D	E			F		DISC				X		U		N	1		-57,118.85
	Sub-Total, 4050																		**-17,183.82**
4060, Disc: Additional offsets against BA only (total)																			========== -17,183.82
4070, Disc: Budget authority, net																			========== 155,123,288.00
4080, Disc: Outlays, net																			========== 142,488,353.94
4180, Budget authority, net (disc. and mand.)																			========== 155,123,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 142,488,353.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 136,819,517.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,791,937.09

1021, Unob Bal: Recov of prior year unpaid obligations 26,926.50

1050, Unob Bal: Unobligated balance (total) ========== 11,818,863.59

1100, BA: Disc: Appropriation 298,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -142,876,712.00

1160, BA: Disc: Appropriation (total) ========== 155,123,288.00

1700, BA: Disc: Spending auth: Collected 964,192.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,183.82

1750, BA: Disc: Spending auth: Total ========== 981,375.96

1900, Budget authority total (disc. and mand.) ========== 156,104,663.96

1930, Total budgetary resources avail (disc. and mand.) ========== 167,923,527.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,141,626.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,548,357.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,935.03
3020, Obligated balance, start of year (net)	========== 45,508,422.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	136,819,517.14
3040, Ob Bal: Outlays (gross)	-143,452,546.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,183.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,926.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,888,401.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57,118.85
3100, Obligated balance, end of year (net)	========== 38,831,282.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 156,104,663.96
4010, Disc: Outlays from new authority	143,452,546.08
4020, Disc: Total outlays, gross	========== 143,452,546.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,808.53
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-962,383.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -964,192.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-17,183.82
4060, Disc: Additional offsets against BA only (total)																				========== -17,183.82
4070, Disc: Budget authority, net																				========== 155,123,288.00
4080, Disc: Outlays, net																				========== 142,488,353.94
4180, Budget authority, net (disc. and mand.)																				========== 155,123,288.00
4190, Outlays, net (disc. and mand.)																				========== 142,488,353.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Geothermal Resources Development Fund
Treasury Account: Geothermal Resources Development Fund
Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		46,428.40
1050, Unob Bal: Unobligated balance (total)																				========= 46,428.40
1930, Total budgetary resources avail (disc. and mand.)																				========= 46,428.40
1941	4450	C	E												U		N	1		46,428.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Geothermal Resources Development Fund
Treasury Account:
Budget Account Id: 019-20-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	46,428.40
1050, Unob Bal: Unobligated balance (total)	========= 46,428.40
1930, Total budgetary resources avail (disc. and mand.)	========= 46,428.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	46,428.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-587,901.56
0900	4801	C	E									X			U		N	1		2,442,759.80
0900	4901	C	B									X			U		N	1		-4,533,680.18
0900	4901	C	E									X			U		N	1		4,442,098.06
0900	4902	C	E					DISC	BAL			X			U		N		N	504,621.88
	Sub-Total, 0900																			**2,267,898.00**

Budgetary Resources

1000	4201	D	B												U		N	1		23,309,111.03
1000	4801	C	B									X			U		N	1		-587,901.56
1000	4901	C	B									X			U		N	1		-4,533,680.18
	Sub-Total, 1000																			**18,187,529.29**
1021	4871	D	E									X			U		N			100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,287,529.29
1700	4252	D	E			X		DISC				X			U		N			407,082.71
1750, BA: Disc: Spending auth: Total																				========== 407,082.71
1900, Budget authority total (disc. and mand.)																				========== 407,082.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,694,612.00
1941	4450	C	E												U		N	1		153,529.29
1941	4510	C	E		A										U		N	1		3,475,601.00
1941	4610	C	E		A										U		N	1		11,890,501.00
1941	4700	C	E		A										U		N	1		500,000.00
	Sub-Total, 1941																			**16,019,631.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		587,901.56
3000	4901	C	B									X		U		N	1		4,533,680.18
	Sub-Total, 3000																		**5,121,581.74**
3020, Obligated balance, start of year (net)																			**==========** 5,121,581.74
3030	4801	C	B									X		U		N	1		-587,901.56
3030	4801	C	E									X		U		N	1		2,442,759.80
3030	4901	C	B									X		U		N	1		-4,533,680.18
3030	4901	C	E									X		U		N	1		4,442,098.06
3030	4902	C	E					DISC	BAL			X		U		N		N	504,621.88
	Sub-Total, 3030																		**2,267,898.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-504,621.88
3080	4871	D	E									X		U		N			-100,000.00
3090	4801	C	E											U		N	1		2,442,759.80
3090	4871	D	E											U		N			-100,000.00
3090	4901	C	E											U		N	1		4,442,098.06
	Sub-Total, 3090																		**6,784,857.86**
3100, Obligated balance, end of year (net)																			**==========** 6,784,857.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 407,082.71
4011	4902	C	E					DISC	BAL			X			U		N		N	504,621.88
4020, Disc: Total outlays, gross																				========== 504,621.88
4033	4252	D	E			X		DISC				X			U		N			-407,082.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -407,082.71
4080, Disc: Outlays, net																				========= 97,539.17
4190, Outlays, net (disc. and mand.)																				========= 97,539.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,267,898.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,187,529.29

1021, Unob Bal: Recov of prior year unpaid obligations 100,000.00

1050, Unob Bal: Unobligated balance (total) ========== 18,287,529.29

1700, BA: Disc: Spending auth: Collected 407,082.71

1750, BA: Disc: Spending auth: Total ========== 407,082.71

1900, Budget authority total (disc. and mand.) ========== 407,082.71

1930, Total budgetary resources avail (disc. and mand.) ========== 18,694,612.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,019,631.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,121,581.74
3020, Obligated balance, start of year (net)	========== 5,121,581.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,267,898.00
3040, Ob Bal: Outlays (gross)	-504,621.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,784,857.86
3100, Obligated balance, end of year (net)	========== 6,784,857.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 407,082.71
4011, Disc: Outlays from balances	504,621.88
4020, Disc: Total outlays, gross	========== 504,621.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-407,082.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -407,082.71
4080, Disc: Outlays, net	========= 97,539.17
4190, Outlays, net (disc. and mand.)	========= 97,539.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Alternative Fuels Production
Treasury Account: Alternative Fuels Production
Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-8,889,456.40
0900	4801	C	E									X		U			N	2		8,889,456.40
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		8,896,794.79
1000	4801	C	B									X		U			N	2		-8,889,456.40
Sub-Total, 1000																				**7,338.39**
1050, Unob Bal: Unobligated balance (total)																				======== 7,338.39
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,338.39
1941	4450	C	E											U			N	2		7,338.39
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		8,889,456.40
3020, Obligated balance, start of year (net)																				========== 8,889,456.40
3030	4801	C	B									X		U			N	2		-8,889,456.40
3030	4801	C	E									X		U			N	2		8,889,456.40
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	2		8,889,456.40
3100, Obligated balance, end of year (net)																				========== 8,889,456.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Alternative Fuels Production
Treasury Account:
Budget Account Id: 019-20-5180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,338.39
1050, Unob Bal: Unobligated balance (total)	======== 7,338.39
1930, Total budgetary resources avail (disc. and mand.)	======== 7,338.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,338.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,889,456.40
3020, Obligated balance, start of year (net)	========== 8,889,456.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,889,456.40
3100, Obligated balance, end of year (net)	========== 8,889,456.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-105,074,737.54
0900	4801	C	E									X		U		N	2		1,198,274.00
0900	4801	C	E									X		U		N	2		90,543,751.16
0900	4901	C	B									X		U		N	2		-7,038,274.65
0900	4901	C	E									X		U		N	2		380,802.31
0900	4901	C	E									X		U		N	2		6,026,296.03
0900	4902	C	E					MAND	BAL			X		U		N		N	20,143,009.00
0900	4902	C	E					MAND	NEW			X		U		N		N	295,923.69
	Sub-Total, 0900																		**6,475,044.00**

Budgetary Resources

1000	4201	D	B											U		N	2		118,765,043.65
1000	4801	C	B									X		U		N	2		-105,074,737.54
1000	4901	C	B									X		U		N	2		-7,038,274.65
	Sub-Total, 1000																		**6,652,031.46**
	1050, Unob Bal: Unobligated balance (total)																		========== 6,652,031.46
1201	4114	D	E		P			MAND				X		U		N	2		50,000,000.00
	1260, BA: Mand: Appropriations (total)																		========== 50,000,000.00
	1900, Budget authority total (disc. and mand.)																		========== 50,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 56,652,031.46
1941	4450	C	E											U		N	2		0.46
1941	4510	C	E		A									U		N	2		46,400,000.00
1941	4610	C	E		A									U		N	2		2,044,531.09
1941	4700	C	E		A									U		N	2		1,732,455.91
	Sub-Total, 1941																		**50,176,987.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		105,074,737.54
3000	4901	C	B									X			U		N	2		7,038,274.65
	Sub-Total, 3000																			**112,113,012.19**
3020, Obligated balance, start of year (net)																				**==========**
																				112,113,012.19
3030	4801	C	B									X			U		N	2		-105,074,737.54
3030	4801	C	E									X			U		N	2		1,198,274.00
3030	4801	C	E									X			U		N	2		90,543,751.16
3030	4901	C	B									X			U		N	2		-7,038,274.65
3030	4901	C	E									X			U		N	2		380,802.31
3030	4901	C	E									X			U		N	2		6,026,296.03
3030	4902	C	E					MAND	BAL			X			U		N		N	20,143,009.00
3030	4902	C	E					MAND	NEW			X			U		N		N	295,923.69
	Sub-Total, 3030																			**6,475,044.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,143,009.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-295,923.69
	Sub-Total, 3040																			**-20,438,932.69**
3090	4801	C	E												U		N	2		1,198,274.00
3090	4801	C	E												U		N	2		90,543,751.16
3090	4901	C	E												U		N	2		380,802.31
3090	4901	C	E												U		N	2		6,026,296.03
	Sub-Total, 3090																			**98,149,123.50**
3100, Obligated balance, end of year (net)																				**==========**
																				98,149,123.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	295,923.69
4101	4902	C	E					MAND	BAL			X		U		N		N	20,143,009.00
4110	4902	C	E					MAND	BAL			X		U		N		N	20,143,009.00
4110	4902	C	E					MAND	NEW			X		U		N		N	295,923.69
Sub-Total, 4110																			**20,438,932.69**
4160, Mand: Budget authority, net																			========== 50,000,000.00
4170, Mand: Outlays, net																			========== 20,438,932.69
4180, Budget authority, net (disc. and mand.)																			========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 20,438,932.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,475,044.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,652,031.46

1050, Unob Bal: Unobligated balance (total) 6,652,031.46

1201, BA: Mand: Appropriation (special fund) 50,000,000.00

1260, BA: Mand: Appropriations (total) 50,000,000.00

1900, Budget authority total (disc. and mand.) 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 56,652,031.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,176,987.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 112,113,012.19

3020, Obligated balance, start of year (net) 112,113,012.19

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,475,044.00

3040, Ob Bal: Outlays (gross) -20,438,932.69

3090, Ob Bal: EOY: Unpaid obligations (gross) 98,149,123.50

3100, Obligated balance, end of year (net) 98,149,123.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	295,923.69
4101, Mand: Outlays from balances	20,143,009.00
4110, Mand: Total outlays, gross	20,438,932.69
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 20,438,932.69
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 20,438,932.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	2		-197.48
0900	4901	C	E									X			U		N	2		197.48
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		197.48
1000	4901	C	B									X			U		N	2		-197.48
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	2		197.48
3020, Obligated balance, start of year (net)																				====== 197.48
3030	4901	C	B									X			U		N	2		-197.48
3030	4901	C	E									X			U		N	2		197.48
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	2		197.48
3100, Obligated balance, end of year (net)																				====== 197.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Payments to States under Federal Power Act
Treasury Account:
Budget Account Id: 019-20-5105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	197.48
3020, Obligated balance, start of year (net)	====== 197.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	197.48
3100, Obligated balance, end of year (net)	====== 197.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,007,876.46
0900	4801	C	E									X			U		N	2		5,184,571.83
0900	4901	C	B									X			U		N	2		-20,726.43
0900	4901	D	E									X			U		N	2		-6,447.35
0900	4902	C	E					DISC	BAL			X			U		N		N	4,950,468.91
0900	4902	C	E					DISC	NEW			X			U		N		N	4,228.17
Sub-Total, 0900																				**104,218.67**

Budgetary Resources

1000	4201	D	B												U		N	2		12,058,465.77
1000	4801	C	B									X			U		N	2		-10,007,876.46
1000	4901	C	B									X			U		N	2		-20,726.43
Sub-Total, 1000																				**2,029,862.88**
1050, Unob Bal: Unobligated balance (total)																				========== 2,029,862.88
1100	4119	D	E	P				DISC				X		X	U		N	2		11,300,000.00
1101	4114	D	E	P				DISC				X			U		N	2		227,419,212.72
1134	4395	C	E	P				DISC				X			U		N			-5,417,808.00
1160, BA: Disc: Appropriation (total)																				========== 233,301,404.72
1900, Budget authority total (disc. and mand.)																				========== 233,301,404.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,331,267.60
1941	4450	C	E												U		N	2		227,419,213.60
1941	4510	C	E		A										U		N	2		50,090.00
1941	4610	C	E		A										U		N	2		7,707,745.33
1941	4700	C	E		A										U		N	2		50,000.00
Sub-Total, 1941																				**235,227,048.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		10,007,876.46
3000	4901	C	B									X			U		N	2		20,726.43
Sub-Total, 3000																				**10,028,602.89**
3020, Obligated balance, start of year (net)																				**==========**
																				10,028,602.89
3030	4801	C	B									X			U		N	2		-10,007,876.46
3030	4801	C	E									X			U		N	2		5,184,571.83
3030	4901	C	B									X			U		N	2		-20,726.43
3030	4901	D	E									X			U		N	2		-6,447.35
3030	4902	C	E					DISC	BAL			X			U		N		N	4,950,468.91
3030	4902	C	E					DISC	NEW			X			U		N		N	4,228.17
Sub-Total, 3030																				**104,218.67**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,950,468.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,228.17
Sub-Total, 3040																				**-4,954,697.08**
3090	4801	C	E												U		N	2		5,184,571.83
3090	4901	D	E												U		N	2		-6,447.35
Sub-Total, 3090																				**5,178,124.48**
3100, Obligated balance, end of year (net)																				**==========**
																				5,178,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 233,301,404.72
4010	4902	C	E					DISC	NEW			X			U		N		N	4,228.17
4011	4902	C	E					DISC	BAL			X			U		N		N	4,950,468.91
4020, Disc: Total outlays, gross																				========== 4,954,697.08
4070, Disc: Budget authority, net																				========== 233,301,404.72
4080, Disc: Outlays, net																				========== 4,954,697.08
4180, Budget authority, net (disc. and mand.)																				========== 233,301,404.72
4190, Outlays, net (disc. and mand.)																				========== 4,954,697.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,218.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,029,862.88

1050, Unob Bal: Unobligated balance (total) ========== 2,029,862.88

1100, BA: Disc: Appropriation 11,300,000.00

1101, BA: Disc: Appropriation (special fund) 227,419,212.72

1134, BA: Disc: Appropriations precluded from obligation -5,417,808.00

1160, BA: Disc: Appropriation (total) ========== 233,301,404.72

1900, Budget authority total (disc. and mand.) ========== 233,301,404.72

1930, Total budgetary resources avail (disc. and mand.) ========== 235,331,267.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 235,227,048.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,028,602.89
3020, Obligated balance, start of year (net)	========== 10,028,602.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,218.67
3040, Ob Bal: Outlays (gross)	-4,954,697.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,178,124.48
3100, Obligated balance, end of year (net)	========== 5,178,124.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 233,301,404.72
4010, Disc: Outlays from new authority	4,228.17
4011, Disc: Outlays from balances	4,950,468.91
4020, Disc: Total outlays, gross	========== 4,954,697.08
4070, Disc: Budget authority, net	========== 233,301,404.72
4080, Disc: Outlays, net	========== 4,954,697.08
4180, Budget authority, net (disc. and mand.)	========== 233,301,404.72
4190, Outlays, net (disc. and mand.)	========== 4,954,697.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-33,904,690.04
0900	4801	C	E									X		U		N	2		24,662,106.64
0900	4802	D	B					DISC	BAL			X		U		N	2	N	596,650.31
0900	4802	C	E					DISC	BAL			X		U		N	2	N	609,888.18
0900	4901	C	B									X		U		N	2		-6,546,503.14
0900	4901	C	E									X		U		N	2		2,707,227.73
0900	4902	C	E					DISC	BAL			X		U		N		N	24,835,088.91
	Sub-Total, 0900																		**12,959,768.59**

Budgetary Resources

1000	4201	D	B											U		N	2		24,051,246,793.76
1000	4394	C	B					DISC				X		U		N	2		-23,979,185,375.75
1000	4801	C	B									X		U		N	2		-33,904,690.04
1000	4802	D	B					DISC	BAL			X		U		N	2	N	596,650.31
1000	4901	C	B									X		U		N	2		-6,546,503.14
	Sub-Total, 1000																		**32,206,875.14**
1050, Unob Bal: Unobligated balance (total)																			========== 32,206,875.14
1101	4114	D	E	P				DISC				X		U		N	2		1,028,188,369.99
1101	4129	C	E	P				DISC				X		U		N	2		-17,119,766.00
1101	4394	C	B					DISC				X		U		N	2		23,979,185,375.75
1101	4394	C	E					DISC				X		U		N	2		-24,891,853,979.74
	Sub-Total, 1101																		**98,400,000.00**
1134	4395	C	E	P				DISC				X		U		N			-47,178,082.00
1160, BA: Disc: Appropriation (total)																			========== 51,221,918.00
1900, Budget authority total (disc. and mand.)																			========== 51,221,918.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 83,428,793.14
1941	4620	C	E		A									U		N	2		69,907,777.22
1941	4720	C	E		A									U		N	2		561,247.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**70,469,024.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		33,904,690.04
3000	4901	C	B									X		U		N	2		6,546,503.14
	Sub-Total, 3000																		**40,451,193.18**
3020, Obligated balance, start of year (net)																			==========
																			40,451,193.18
3030	4801	C	B									X		U		N	2		-33,904,690.04
3030	4801	C	E									X		U		N	2		24,662,106.64
3030	4802	D	B					DISC	BAL			X		U		N	2	N	596,650.31
3030	4802	C	E					DISC	BAL			X		U		N	2	N	609,888.18
3030	4901	C	B									X		U		N	2		-6,546,503.14
3030	4901	C	E									X		U		N	2		2,707,227.73
3030	4902	C	E					DISC	BAL			X		U		N		N	24,835,088.91
	Sub-Total, 3030																		**12,959,768.59**
3040	4802	D	B					DISC	BAL			X		U		N	2	N	-596,650.31
3040	4802	C	E					DISC	BAL			X		U		N	2	N	-609,888.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,835,088.91
	Sub-Total, 3040																		**-26,041,627.40**
3090	4801	C	E											U		N	2		24,662,106.64
3090	4901	C	E											U		N	2		2,707,227.73
	Sub-Total, 3090																		**27,369,334.37**
3100, Obligated balance, end of year (net)																			==========
																			27,369,334.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 51,221,918.00
4011	4802	D	B					DISC	BAL			X		U		N	2	N	596,650.31
4011	4802	C	E					DISC	BAL			X		U		N	2	N	609,888.18
4011	4902	C	E					DISC	BAL			X		U		N		N	24,835,088.91
Sub-Total, 4011																			**26,041,627.40**
4020, Disc: Total outlays, gross																			========== 26,041,627.40
4070, Disc: Budget authority, net																			========== 51,221,918.00
4080, Disc: Outlays, net																			========== 26,041,627.40
4180, Budget authority, net (disc. and mand.)																			========== 51,221,918.00
4190, Outlays, net (disc. and mand.)																			========== 26,041,627.40

Memo Entries

5000	1610	D	B									X		U		N			4,689,465,882.88
5000	1630	D	B									X		U		N			42,889,000,000.00
Sub-Total, 5000																			**47,578,465,882.88**
5001	1610	D	E											U		N			5,153,757,259.68
5001	1630	D	E											U		N			42,889,000,000.00
Sub-Total, 5001																			**48,042,757,259.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,959,768.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,206,875.14

1050, Unob Bal: Unobligated balance (total) ========== 32,206,875.14

1101, BA: Disc: Appropriation (special fund) 98,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -47,178,082.00

1160, BA: Disc: Appropriation (total) ========== 51,221,918.00

1900, Budget authority total (disc. and mand.) ========== 51,221,918.00

1930, Total budgetary resources avail (disc. and mand.) ========== 83,428,793.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,469,024.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,451,193.18
3020, Obligated balance, start of year (net)	========== 40,451,193.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,959,768.59
3040, Ob Bal: Outlays (gross)	-26,041,627.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,369,334.37
3100, Obligated balance, end of year (net)	========== 27,369,334.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,221,918.00
4011, Disc: Outlays from balances	26,041,627.40
4020, Disc: Total outlays, gross	========== 26,041,627.40
4070, Disc: Budget authority, net	========== 51,221,918.00
4080, Disc: Outlays, net	========== 26,041,627.40
4180, Budget authority, net (disc. and mand.)	========== 51,221,918.00
4190, Outlays, net (disc. and mand.)	========== 26,041,627.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 47,578,465,882.88

5001, Memo: Invest, EOY: Fed securities: Par value 48,042,757,259.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-92,694,393.01
0900	4801	C	E									X			U		N	2		48,984,086.50
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-285,725.38
0900	4802	C	E					DISC	BAL			X			U		N	2	N	385,725.38
0900	4901	C	B									X			U		N	2		-134,417,403.67
0900	4901	C	E									X			U		N	2		122,246,283.64
0900	4902	C	E					DISC	NEW			X			U		N		N	127,367,142.82
0900	4902	C	E					DISC	BAL			X			U		N		N	162,798,081.96
	Sub-Total, 0900																			**234,383,798.24**

Budgetary Resources

1000	4201	D	B												U		N	2		4,753,584,773.53
1000	4394	C	B					DISC				X			U		N	2		-4,515,889,112.16
1000	4801	C	B									X			U		N	2		-92,694,393.01
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-285,725.38
1000	4901	C	B									X			U		N	2		-134,417,403.67
	Sub-Total, 1000																			**10,298,139.31**
1050, Unob Bal: Unobligated balance (total)																				========== 10,298,139.31
1101	4114	D	E	P				DISC				X			U		N	2		67,384,743.48
1101	4394	C	B					DISC				X			U		N	2		4,515,889,112.16
1101	4394	C	E					DISC				X			U		N	2		-4,009,423,855.64
	Sub-Total, 1101																			**573,850,000.00**
1134	4395	C	E	P				DISC				X			U		N			-275,133,562.00
1160, BA: Disc: Appropriation (total)																				========== 298,716,438.00
1900, Budget authority total (disc. and mand.)																				========== 298,716,438.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,014,577.31
1941	4450	C	E												U		N	2		0.31
1941	4510	C	E		A										U		N	2		228,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		57,602,369.76
1941	4700	C	E		A									U		N	2		16,800,000.00
	Sub-Total, 1941																		**74,630,779.07**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		92,694,393.01
3000	4901	C	B									X		U		N	2		134,417,403.67
	Sub-Total, 3000																		**227,111,796.68**
3020, Obligated balance, start of year (net)																			**==========**
																			227,111,796.68
3030	4801	C	B									X		U		N	2		-92,694,393.01
3030	4801	C	E									X		U		N	2		48,984,086.50
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-285,725.38
3030	4802	C	E					DISC	BAL			X		U		N	2	N	385,725.38
3030	4901	C	B									X		U		N	2		-134,417,403.67
3030	4901	C	E									X		U		N	2		122,246,283.64
3030	4902	C	E					DISC	NEW			X		U		N		N	127,367,142.82
3030	4902	C	E					DISC	BAL			X		U		N		N	162,798,081.96
	Sub-Total, 3030																		**234,383,798.24**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	285,725.38
3040	4802	C	E					DISC	BAL			X		U		N	2	N	-385,725.38
3040	4902	C	E					DISC	NEW			X		U		N		N	-127,367,142.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-162,798,081.96
	Sub-Total, 3040																		**-290,265,224.78**
3090	4801	C	E											U		N	2		48,984,086.50
3090	4901	C	E											U		N	2		122,246,283.64
	Sub-Total, 3090																		**171,230,370.14**
3100, Obligated balance, end of year (net)																			**==========**
																			171,230,370.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 298,716,438.00
4010	4902	C	E					DISC	NEW			X		U			N		N	127,367,142.82
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-285,725.38
4011	4802	C	E					DISC	BAL			X		U			N	2	N	385,725.38
4011	4902	C	E					DISC	BAL			X		U			N		N	162,798,081.96
Sub-Total, 4011																				**162,898,081.96**
4020, Disc: Total outlays, gross																				========== 290,265,224.78
4070, Disc: Budget authority, net																				========== 298,716,438.00
4080, Disc: Outlays, net																				========== 290,265,224.78
4180, Budget authority, net (disc. and mand.)																				========== 298,716,438.00
4190, Outlays, net (disc. and mand.)																				========== 290,265,224.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			4,761,068,000.00
5001	1610	D	E												U		N			4,541,683,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		195,240,892.99
1952	4801	C	B									X			E		N	2		-310,573.14
1952	4801	C	B									X			E		N	2		-31,109,851.85
1952	4801	C	B									X			E		N	2		-83,152,461.52
1952	4801	C	B									X			E		N	2		-36,385,390.08
1952	4801	C	B									X			E		N	2		-54,258.75
1952	4801	C	B									X			E		N	2		-24,293,137.40
1952	4901	C	B									X			E		N	2		-3,002,289.87
1952	4901	C	B									X			E		N	2		-11,660,249.00
1952	4901	C	B									X			E		N	2		-5,171,609.92
1952	4901	C	B									X			E		N	2		-95,425.82
1952	4901	C	B									X			E		N	2		-5,645.02
Sub-Total, 1952																				**0.62**
1953	4650	C	E												E		N	2		3,186.82

Change in Obl Bal

3000	4801	C	B									X			E		N	2		310,573.14
3000	4801	C	B									X			E		N	2		31,109,851.85
3000	4801	C	B									X			E		N	2		83,152,461.52
3000	4801	C	B									X			E		N	2		36,385,390.08
3000	4801	C	B									X			E		N	2		54,258.75
3000	4801	C	B									X			E		N	2		24,293,137.40
3000	4901	C	B									X			E		N	2		3,002,289.87
3000	4901	C	B									X			E		N	2		11,660,249.00
3000	4901	C	B									X			E		N	2		5,171,609.92
3000	4901	C	B									X			E		N	2		95,425.82
3000	4901	C	B									X			E		N	2		5,645.02
Sub-Total, 3000																				**195,240,892.37**
3020, Obligated balance, start of year (net)																				========== 195,240,892.37
3031	4801	C	B									X			E		N	2		-310,573.14
3031	4801	C	B									X			E		N	2		-31,109,851.85
3031	4801	C	B									X			E		N	2		-83,152,461.52
3031	4801	C	B									X			E		N	2		-36,385,390.08
3031	4801	C	B									X			E		N	2		-54,258.75
3031	4801	C	B									X			E		N	2		-24,293,137.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	2		19,752,958.32
3031	4801	C	E									X		E			N	2		8,000,000.00
3031	4801	C	E									X		E			N	2		50,529,365.46
3031	4801	C	E									X		E			N	2		15,005,764.44
3031	4801	C	E									X		E			N	2		178,106.95
3031	4901	C	B									X		E			N	2		-3,002,289.87
3031	4901	C	B									X		E			N	2		-11,660,249.00
3031	4901	C	B									X		E			N	2		-5,171,609.92
3031	4901	C	B									X		E			N	2		-95,425.82
3031	4901	C	B									X		E			N	2		-5,645.02
3031	4901	C	E									X		E			N	2		13,993.95
3031	4901	C	E									X		E			N	2		17,222,229.68
3031	4901	C	E									X		E			N	2		4,432,460.35
3031	4901	C	E									X		E			N	2		1,963,952.59
3031	4902	C	E					DISC				X		E			N		N	32,806,148.26
3031	4902	C	E					DISC				X		E			N		N	17,371,581.33
3031	4902	C	E					DISC				X		E			N		N	149,684.57
3031	4902	C	E					DISC				X		E			N		N	124,117.26
3031	4902	C	E					DISC				X		E			N		N	9,287,372.96
3031	4902	C	E					DISC				X		E			N		N	18,403,156.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-32,806,148.26
3040	4902	C	E					DISC				X		E			N		N	-17,371,581.33
3040	4902	C	E					DISC				X		E			N		N	-149,684.57
3040	4902	C	E					DISC				X		E			N		N	-124,117.26
3040	4902	C	E					DISC				X		E			N		N	-9,287,372.96
3040	4902	C	E					DISC				X		E			N		N	-18,403,156.25
Sub-Total, 3040																				**-78,142,060.63**
3081	4871	D	E									X		E			N			-3,186.20
3090	4801	C	E											E			N	2		19,752,958.32
3090	4801	C	E											E			N	2		8,000,000.00
3090	4801	C	E											E			N	2		50,529,365.46
3090	4801	C	E											E			N	2		15,005,764.44
3090	4801	C	E											E			N	2		178,106.95
3090	4871	D	E											E			N			-3,186.20
3090	4901	C	E											E			N	2		13,993.95
3090	4901	C	E											E			N	2		17,222,229.68
3090	4901	C	E											E			N	2		4,432,460.35
3090	4901	C	E											E			N	2		1,963,952.59
Sub-Total, 3090																				**117,095,645.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 117,095,645.54

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	32,806,148.26
4011	4902	C	E					DISC				X		E			N		N	17,371,581.33
4011	4902	C	E					DISC				X		E			N		N	149,684.57
4011	4902	C	E					DISC				X		E			N		N	124,117.26
4011	4902	C	E					DISC				X		E			N		N	9,287,372.96
4011	4902	C	E					DISC				X		E			N		N	18,403,156.25
Sub-Total, 4011																				**78,142,060.63**
4020, Disc: Total outlays, gross																				========== 78,142,060.63
4080, Disc: Outlays, net																				========== 78,142,060.63
4190, Outlays, net (disc. and mand.)																				========== 78,142,060.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 234,383,798.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,298,139.31

1050, Unob Bal: Unobligated balance (total) ========== 10,298,139.31

1101, BA: Disc: Appropriation (special fund) 573,850,000.00

1134, BA: Disc: Appropriations precluded from obligation -275,133,562.00

1160, BA: Disc: Appropriation (total) ========== 298,716,438.00

1900, Budget authority total (disc. and mand.) ========== 298,716,438.00

1930, Total budgetary resources avail (disc. and mand.) ========== 309,014,577.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,630,779.07

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 0.62

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 3,186.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	422,352,689.05
3020, Obligated balance, start of year (net)	========== 422,352,689.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	234,383,798.24
3040, Ob Bal: Outlays (gross)	-368,407,285.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,186.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	288,326,015.68
3100, Obligated balance, end of year (net)	========== 288,326,015.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 298,716,438.00
4010, Disc: Outlays from new authority	127,367,142.82
4011, Disc: Outlays from balances	241,040,142.59
4020, Disc: Total outlays, gross	========== 368,407,285.41
4070, Disc: Budget authority, net	========== 298,716,438.00
4080, Disc: Outlays, net	========== 368,407,285.41
4180, Budget authority, net (disc. and mand.)	========== 298,716,438.00
4190, Outlays, net (disc. and mand.)	========== 368,407,285.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 4,761,068,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 4,541,683,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	2		-9,308,425.66
0900	4901	C	E									X		U			N	2		9,308,425.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		9,308,425.83
1000	4901	C	B									X		U			N	2		-9,308,425.66
Sub-Total, 1000																				**0.17**
1050, Unob Bal: Unobligated balance (total)																				====== 0.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.17
1941	4450	C	E											U			N	2		0.17
Change in Obl Bal																				
3000	4901	C	B									X		U			N	2		9,308,425.66
3020, Obligated balance, start of year (net)																				========== 9,308,425.66
3030	4901	C	B									X		U			N	2		-9,308,425.66
3030	4901	C	E									X		U			N	2		9,308,425.66
Sub-Total, 3030																				**0.00**
3090	4901	C	E											U			N	2		9,308,425.66
3100, Obligated balance, end of year (net)																				========== 9,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.17
1050, Unob Bal: Unobligated balance (total)	====== 0.17
1930, Total budgetary resources avail (disc. and mand.)	====== 0.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,308,425.66
3020, Obligated balance, start of year (net)	========== 9,308,425.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,308,425.66
3100, Obligated balance, end of year (net)	========== 9,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-40,505,859.20
0900	4801	C	E									X			U		N	3		37,059,881.80
0900	4901	C	B									X			U		N	3		-91,439.60
0900	4901	C	E									X			U		N	3		196,847.56
0900	4902	C	E					DISC	BAL			X			U		N		N	21,001,928.14
0900	4902	C	E					DISC	NEW			X			U		N		N	206,226.82
Sub-Total, 0900																				**17,867,585.52**

Budgetary Resources

1000	4201	D	B												U		N	3		52,343,316.51
1000	4222	C	B			F		DISC				X			U		N	3		-5,636.00
1000	4222	D	B			X		DISC				X			U		N	3		5,041,770.49
1000	4251	D	B			F		DISC				X			U		N	3		62,252.00
1000	4801	C	B									X			U		N	3		-40,505,859.20
1000	4901	C	B									X			U		N	3		-91,439.60
Sub-Total, 1000																				**16,844,404.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,844,404.20
1700	4222	C	B			F		DISC				X			U		N	3		5,636.00
1700	4222	D	B			X		DISC				X			U		N	3		-5,041,770.49
1700	4222	D	E			X		DISC				X			U		N	3		6,307,839.36
1700	4252	D	E			X		DISC				X			U		N			12,654,528.68
1700	4252	D	E			F		DISC				X			U		N			9,474,727.26
Sub-Total, 1700																				**23,400,960.81**
1701	4251	D	B			F		DISC				X			U		N	3		-62,252.00
1701	4251	D	E			F		DISC				X			U		N	3		194,571.36
Sub-Total, 1701																				**132,319.36**
1750, BA: Disc: Spending auth: Total																				==========
																				23,533,280.17
1900, Budget authority total (disc. and mand.)																				==========
																				23,533,280.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,377,684.37
1941	4450	C	E											U		N	3		0.20
1941	4610	C	E		A									U		N	3		21,417,898.65
1941	4700	C	E		A									U		N	3		1,092,200.00
Sub-Total, 1941																			**22,510,098.85**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		40,505,859.20
3000	4901	C	B									X		U		N	3		91,439.60
Sub-Total, 3000																			**40,597,298.80**
3010	4251	D	B			F		DISC				X		U		N	3		-62,252.00
3020, Obligated balance, start of year (net)																			========== 40,535,046.80
3030	4801	C	B									X		U		N	3		-40,505,859.20
3030	4801	C	E									X		U		N	3		37,059,881.80
3030	4901	C	B									X		U		N	3		-91,439.60
3030	4901	C	E									X		U		N	3		196,847.56
3030	4902	C	E					DISC	BAL			X		U		N		N	21,001,928.14
3030	4902	C	E					DISC	NEW			X		U		N		N	206,226.82
Sub-Total, 3030																			**17,867,585.52**
3040	4902	C	E					DISC	BAL			X		U		N		N	-21,001,928.14
3040	4902	C	E					DISC	NEW			X		U		N		N	-206,226.82
Sub-Total, 3040																			**-21,208,154.96**
3050	4251	D	B			F		DISC				X		U		N	3		62,252.00
3050	4251	D	E			F		DISC				X		U		N	3		-194,571.36
Sub-Total, 3050																			**-132,319.36**
3090	4801	C	E											U		N	3		37,059,881.80
3090	4901	C	E											U		N	3		196,847.56
Sub-Total, 3090																			**37,256,729.36**
3091	4251	D	E			F		DISC						U		N	3		-194,571.36
3100, Obligated balance, end of year (net)																			========== 37,062,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 23,533,280.17
4010	4902	C	E					DISC	NEW			X		U			N		N	206,226.82
4011	4902	C	E					DISC	BAL			X		U			N		N	21,001,928.14
4020, Disc: Total outlays, gross																				========== 21,208,154.96
4030	4222	C	B			F		DISC				X		U			N	3		-5,636.00
4030	4252	D	E			F		DISC				X		U			N			-9,474,727.26
Sub-Total, 4030																				**-9,480,363.26**
4033	4222	D	B			X		DISC				X		U			N	3		5,041,770.49
4033	4222	D	E			X		DISC				X		U			N	3		-6,307,839.36
4033	4252	D	E			X		DISC				X		U			N			-12,654,528.68
Sub-Total, 4033																				**-13,920,597.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,400,960.81
4050	4251	D	B			F		DISC				X		U			N	3		62,252.00
4050	4251	D	E			F		DISC				X		U			N	3		-194,571.36
Sub-Total, 4050																				**-132,319.36**
4060, Disc: Additional offsets against BA only (total)																				========== -132,319.36
4080, Disc: Outlays, net																				========== -2,192,805.85
4190, Outlays, net (disc. and mand.)																				========== -2,192,805.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,867,585.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,844,404.20

1050, Unob Bal: Unobligated balance (total) 16,844,404.20

1700, BA: Disc: Spending auth: Collected 23,400,960.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 132,319.36

1750, BA: Disc: Spending auth: Total 23,533,280.17

1900, Budget authority total (disc. and mand.) 23,533,280.17

1930, Total budgetary resources avail (disc. and mand.) 40,377,684.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,510,098.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,597,298.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,252.00
3020, Obligated balance, start of year (net)	========== 40,535,046.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,867,585.52
3040, Ob Bal: Outlays (gross)	-21,208,154.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,319.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,256,729.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-194,571.36
3100, Obligated balance, end of year (net)	========== 37,062,158.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,533,280.17
4010, Disc: Outlays from new authority	206,226.82
4011, Disc: Outlays from balances	21,001,928.14
4020, Disc: Total outlays, gross	========== 21,208,154.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,480,363.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,920,597.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,400,960.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-132,319.36
4060, Disc: Additional offsets against BA only (total)																				========== -132,319.36
4080, Disc: Outlays, net																				========== -2,192,805.85
4190, Outlays, net (disc. and mand.)																				========== -2,192,805.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-44,997,688.10
0900	4801	C	B									X			U		N	1		-66,175,396.06
0900	4801	C	B									X			U		N	1		-1,855,307,910.00
0900	4801	C	B									X			U		N	1		-105,061,113.00
0900	4801	C	B									X			U		N	1		-7,348,410.31
0900	4801	C	E									X			U		N	1		5,038,675.79
0900	4801	C	E									X			U		N	1		7,717,660.58
0900	4801	C	E									X			U		N	1		44,997,688.10
0900	4801	C	E									X			U		N	1		58,735,134.74
0900	4801	C	E									X			U		N	1		1,326,634,800.00
0900	4801	C	E									X			U		N	1		90,432,846.00
0900	4901	C	B									X			U		N	1		-2,209,258.14
0900	4901	C	E									X			U		N	1		1,546,291.83
0900	4902	C	E					DISC	BAL			X			U		N		N	11,758,698.55
0900	4902	C	E					DISC	BAL			X			U		N		N	7,440,261.32
0900	4902	C	E					DISC	BAL			X			U		N		N	528,673,110.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,628,267.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,817,371.74
0900	4902	C	E					DISC	BAL			X			U		N		N	3,516,814.14
Sub-Total, 0900																				**21,837,844.18**

Budgetary Resources

1000	4201	D	B												U		N	1		6,310,291,348.36
1000	4801	C	B									X			U		N	1		-44,997,688.10
1000	4801	C	B									X			U		N	1		-66,175,396.06
1000	4801	C	B									X			U		N	1		-1,855,307,910.00
1000	4801	C	B									X			U		N	1		-105,061,113.00
1000	4801	C	B									X			U		N	1		-7,348,410.31
1000	4901	C	B									X			U		N	1		-2,209,258.14
Sub-Total, 1000																				**4,229,191,572.75**
1021	4871	D	E									X			U		N			15,220,554.47
1050, Unob Bal: Unobligated balance (total)																				========== 4,244,412,127.22
1100	4117	D	E	P				DISC				X			U		N	1		20,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-9,589,041.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 10,410,959.00
1900, Budget authority total (disc. and mand.)																				========== 10,410,959.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,254,823,086.22
1941	4450	C	E												U		N	1		0.75
1941	4510	C	E		S										U		N	1		4,224,681,088.26
1941	4510	C	E		A										U		N	1		1,155,352.87
1941	4610	C	E		A										U		N	1		7,148,800.16
Sub-Total, 1941																				**4,232,985,242.04**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		44,997,688.10
3000	4801	C	B									X			U		N	1		66,175,396.06
3000	4801	C	B									X			U		N	1		1,855,307,910.00
3000	4801	C	B									X			U		N	1		105,061,113.00
3000	4801	C	B									X			U		N	1		7,348,410.31
3000	4901	C	B									X			U		N	1		2,209,258.14
Sub-Total, 3000																				**2,081,099,775.61**
3020, Obligated balance, start of year (net)																				========== 2,081,099,775.61
3030	4801	C	B									X			U		N	1		-44,997,688.10
3030	4801	C	B									X			U		N	1		-66,175,396.06
3030	4801	C	B									X			U		N	1		-1,855,307,910.00
3030	4801	C	B									X			U		N	1		-105,061,113.00
3030	4801	C	B									X			U		N	1		-7,348,410.31
3030	4801	C	E									X			U		N	1		5,038,675.79
3030	4801	C	E									X			U		N	1		7,717,660.58
3030	4801	C	E									X			U		N	1		44,997,688.10
3030	4801	C	E									X			U		N	1		58,735,134.74
3030	4801	C	E									X			U		N	1		1,326,634,800.00
3030	4801	C	E									X			U		N	1		90,432,846.00
3030	4901	C	B									X			U		N	1		-2,209,258.14
3030	4901	C	E									X			U		N	1		1,546,291.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	11,758,698.55
3030	4902	C	E					DISC	BAL			X		U			N		N	7,440,261.32
3030	4902	C	E					DISC	BAL			X		U			N		N	528,673,110.00
3030	4902	C	E					DISC	BAL			X		U			N		N	14,628,267.00
3030	4902	C	E					DISC	NEW			X		U			N		N	1,817,371.74
3030	4902	C	E					DISC	BAL			X		U			N		N	3,516,814.14
Sub-Total, 3030																				**21,837,844.18**
3040	4902	C	E					DISC	BAL			X		U			N		N	-11,758,698.55
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,440,261.32
3040	4902	C	E					DISC	BAL			X		U			N		N	-528,673,110.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,628,267.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,817,371.74
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,516,814.14
Sub-Total, 3040																				**-567,834,522.75**
3080	4871	D	E									X		U			N			-15,220,554.47
3090	4801	C	E											U			N	1		5,038,675.79
3090	4801	C	E											U			N	1		7,717,660.58
3090	4801	C	E											U			N	1		44,997,688.10
3090	4801	C	E											U			N	1		58,735,134.74
3090	4801	C	E											U			N	1		1,326,634,800.00
3090	4801	C	E											U			N	1		90,432,846.00
3090	4871	D	E											U			N			-15,220,554.47
3090	4901	C	E											U			N	1		1,546,291.83
Sub-Total, 3090																				**1,519,882,542.57**
3100, Obligated balance, end of year (net)																				**==========**
																				1,519,882,542.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,410,959.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,817,371.74
4011	4902	C	E					DISC	BAL			X		U			N		N	11,758,698.55
4011	4902	C	E					DISC	BAL			X		U			N		N	7,440,261.32
4011	4902	C	E					DISC	BAL			X		U			N		N	528,673,110.00
4011	4902	C	E					DISC	BAL			X		U			N		N	14,628,267.00
4011	4902	C	E					DISC	BAL			X		U			N		N	3,516,814.14
Sub-Total, 4011																				**566,017,151.01**
4020, Disc: Total outlays, gross																				========== 567,834,522.75
4070, Disc: Budget authority, net																				========== 10,410,959.00
4080, Disc: Outlays, net																				========== 567,834,522.75
4180, Budget authority, net (disc. and mand.)																				========== 10,410,959.00
4190, Outlays, net (disc. and mand.)																				========== 567,834,522.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-861,710.82
0900	4801	C	E									X			U		N	1		1,064,019.87
0900	4901	C	B									X			U		N	1		-150,190.85
0900	4901	C	E									X			U		N	1		60,877.73
0900	4902	C	E					DISC	BAL			X			U		N		N	271,057.56
	Sub-Total, 0900																			**384,053.49**

Budgetary Resources

1000	4201	D	B												U		N	1		1,835,540.48
1000	4801	C	B									X			U		N	1		-861,710.82
1000	4901	C	B									X			U		N	1		-150,190.85
	Sub-Total, 1000																			**823,638.81**
1021	4871	D	E									X			U		N			766,230.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,589,868.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,589,868.86
1941	4450	C	E												U		N	1		0.81
1941	4510	C	E		A										U		N	1		1,205,155.05
1941	4610	C	E		A										U		N	1		659.51
	Sub-Total, 1941																			**1,205,815.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		861,710.82
3000	4901	C	B									X			U		N	1		150,190.85
	Sub-Total, 3000																			**1,011,901.67**
3020, Obligated balance, start of year (net)																				**==========**
																				1,011,901.67
3030	4801	C	B									X			U		N	1		-861,710.82
3030	4801	C	E									X			U		N	1		1,064,019.87
3030	4901	C	B									X			U		N	1		-150,190.85
3030	4901	C	E									X			U		N	1		60,877.73
3030	4902	C	E					DISC	BAL			X			U		N		N	271,057.56
	Sub-Total, 3030																			**384,053.49**
3040	4902	C	E					DISC	BAL			X			U		N		N	-271,057.56
3080	4871	D	E									X			U		N			-766,230.05
3090	4801	C	E												U		N	1		1,064,019.87
3090	4871	D	E												U		N			-766,230.05
3090	4901	C	E												U		N	1		60,877.73
	Sub-Total, 3090																			**358,667.55**
3100, Obligated balance, end of year (net)																				**==========**
																				358,667.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	271,057.56
4020, Disc: Total outlays, gross																				========== 271,057.56
4080, Disc: Outlays, net																				========== 271,057.56
4190, Outlays, net (disc. and mand.)																				========== 271,057.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,221,897.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,230,015,211.56

1021, Unob Bal: Recov of prior year unpaid obligations 15,986,784.52

1050, Unob Bal: Unobligated balance (total) ========== 4,246,001,996.08

1100, BA: Disc: Appropriation 20,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,589,041.00

1160, BA: Disc: Appropriation (total) ========== 10,410,959.00

1900, Budget authority total (disc. and mand.) ========== 10,410,959.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,256,412,955.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,234,191,057.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,082,111,677.28
3020, Obligated balance, start of year (net)	========== 2,082,111,677.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,221,897.67
3040, Ob Bal: Outlays (gross)	-568,105,580.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,986,784.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,520,241,210.12
3100, Obligated balance, end of year (net)	========== 1,520,241,210.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,410,959.00
4010, Disc: Outlays from new authority	1,817,371.74
4011, Disc: Outlays from balances	566,288,208.57
4020, Disc: Total outlays, gross	========== 568,105,580.31
4070, Disc: Budget authority, net	========== 10,410,959.00
4080, Disc: Outlays, net	========== 568,105,580.31
4180, Budget authority, net (disc. and mand.)	========== 10,410,959.00
4190, Outlays, net (disc. and mand.)	========== 568,105,580.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-3,652,900,000.00
0900	4801	C	B									X			U		N	4		-408,490,099.00
0900	4801	C	B									X			U		N	4		-402,533,000.00
0900	4801	C	B									X			U		N	4		-1,446,871,000.00
0900	4801	C	E									X			U		N	4		346,486,000.00
0900	4801	C	E									X			U		N	4		1,446,871,000.00
0900	4801	C	E									X			U		N	4		362,562,560.00
0900	4801	C	E									X			U		N	4		2,612,000,000.00
0900	4801	C	E									X			U		N	4		7,948.98
0900	4801	C	E									X			U		N	4		14,987,138.00
0900	4901	C	E									X			U		N	4		45,142,243.20
0900	4901	C	E									X			U		N	4		778,881,215.44
0900	4901	C	E									X			U		N	4		573,418.74
0900	4902	C	E					MAND				X			U		N		D	45,927,539.00
0900	4902	C	E					MAND				X			U		N		D	1,040,900,000.00
0900	4902	C	E					MAND				X			U		N		D	34,975,308.00
0900	4902	C	E					MAND				X			U		N		D	38,952,496.09
0900	4902	C	E					MAND				X			U		N		D	56,047,000.00
Sub-Total, 0900																				**913,519,768.45**

Budgetary Resources

1000	4149	D	B				F								U		N	4		5,910,794,099.00
1000	4201	D	B					MAND							U		N	4		1,233,351,661.11
1000	4221	D	B			F		MAND				X			U		N	4		2,071,542,107.16
1000	4801	C	B									X			U		N	4		-3,652,900,000.00
1000	4801	C	B									X			U		N	4		-408,490,099.00
1000	4801	C	B									X			U		N	4		-402,533,000.00
1000	4801	C	B									X			U		N	4		-1,446,871,000.00
Sub-Total, 1000																				**3,304,893,768.27**
1021	4871	D	E									X			U		N			29,958,430.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,334,852,198.27
1400	4141	D	E				F	MAND				X			U		N			49,962,446.00
1400	4143	C	E				F	MAND				X			U		N			-29,958,430.00
Sub-Total, 1400																				**20,004,016.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			========== -29,958,430.00
1440, BA: Mand: Borrowing authority (total)																			========== 49,962,446.00
Sub-Total, 1440																			**20,004,016.00**
1800	4261	D	E					MAND				X		U		N			49,962.45
1800	4263	D	E					MAND				X		U		N			38,952,496.09
1800	4271	D	E					MAND				X		U		N			11,758,698.55
1800	4271	D	E					MAND				X		U		N			550,741,638.32
Sub-Total, 1800																			**601,502,795.41**
1801	4221	D	B			F		MAND				X		U		N	4		-2,071,542,107.16
1801	4221	D	E			F		MAND				X		U		N	4		5,038,675.79
1801	4221	D	E			F		MAND				X		U		N	4		1,505,584,582.24
1801	4283	D	E					MAND				X		U		N	4		41,161,241.77
Sub-Total, 1801																			**-519,757,607.36**
1850, BA: Mand: Spending auth: Total																			========== 64,897,851.26
1850, BA: Mand: Spending auth: Total																			========== 16,847,336.79
Sub-Total, 1850																			**81,745,188.05**
1900, Budget authority total (disc. and mand.)																			========== 34,939,421.26
1900, Budget authority total (disc. and mand.)																			========== 66,809,782.79
Sub-Total, 1900																			**101,749,204.05**
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,369,791,619.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,809,782.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**3,436,601,402.32**
1941	4450	C	E												U		N	4		17,157,779.00
1941	4450	C	E												U		N	4		2,502,647,429.67
1941	4510	C	E		A										U		N	4		1.58
1941	4610	C	E		A										U		N	4		139,300,251.71
1941	4610	C	E		A										U		N	4		1,069,347.26
	Sub-Total, 1941																			**2,660,174,809.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		3,652,900,000.00
3000	4801	C	B									X			U		N	4		408,490,099.00
3000	4801	C	B									X			U		N	4		402,533,000.00
3000	4801	C	B									X			U		N	4		1,446,871,000.00
	Sub-Total, 3000																			**5,910,794,099.00**
3010	4221	D	B			F		MAND				X			U		N	4		-2,071,542,107.16
3020, Obligated balance, start of year (net)																				========== 3,839,251,991.84
3030	4801	C	B									X			U		N	4		-3,652,900,000.00
3030	4801	C	B									X			U		N	4		-408,490,099.00
3030	4801	C	B									X			U		N	4		-402,533,000.00
3030	4801	C	B									X			U		N	4		-1,446,871,000.00
3030	4801	C	E									X			U		N	4		346,486,000.00
3030	4801	C	E									X			U		N	4		1,446,871,000.00
3030	4801	C	E									X			U		N	4		362,562,560.00
3030	4801	C	E									X			U		N	4		2,612,000,000.00
3030	4801	C	E									X			U		N	4		7,948.98
3030	4801	C	E									X			U		N	4		14,987,138.00
3030	4901	C	E									X			U		N	4		45,142,243.20
3030	4901	C	E									X			U		N	4		778,881,215.44
3030	4901	C	E									X			U		N	4		573,418.74
3030	4902	C	E					MAND				X			U		N		D	45,927,539.00
3030	4902	C	E					MAND				X			U		N		D	1,040,900,000.00
3030	4902	C	E					MAND				X			U		N		D	34,975,308.00
3030	4902	C	E					MAND				X			U		N		D	38,952,496.09
3030	4902	C	E					MAND				X			U		N		D	56,047,000.00
	Sub-Total, 3030																			**913,519,768.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N		D	-45,927,539.00
3040	4902	C	E					MAND				X		U		N		D	-1,040,900,000.00
3040	4902	C	E					MAND				X		U		N		D	-34,975,308.00
3040	4902	C	E					MAND				X		U		N		D	-38,952,496.09
3040	4902	C	E					MAND				X		U		N		D	-56,047,000.00
	Sub-Total, 3040																		**-1,216,802,343.09**
3050	4221	D	B			F		MAND				X		U		N	4		2,071,542,107.16
3050	4221	D	E			F		MAND				X		U		N	4		-5,038,675.79
3050	4221	D	E			F		MAND				X		U		N	4		-1,505,584,582.24
3050	4283	D	E					MAND				X		U		N	4		-41,161,241.77
	Sub-Total, 3050																		**519,757,607.36**
3080	4871	D	E									X		U		N			-29,958,430.00
3090	4801	C	E											U		N	4		346,486,000.00
3090	4801	C	E											U		N	4		1,446,871,000.00
3090	4801	C	E											U		N	4		362,562,560.00
3090	4801	C	E											U		N	4		2,612,000,000.00
3090	4801	C	E											U		N	4		7,948.98
3090	4801	C	E											U		N	4		14,987,138.00
3090	4871	D	E											U		N			-29,958,430.00
3090	4901	C	E											U		N	4		45,142,243.20
3090	4901	C	E											U		N	4		778,881,215.44
3090	4901	C	E											U		N	4		573,418.74
	Sub-Total, 3090																		**5,577,553,094.36**
3091	4221	D	E			F		MAND						U		N	4		-5,038,675.79
3091	4221	D	E			F		MAND						U		N	4		-1,505,584,582.24
3091	4283	D	E					MAND						U		N	4		-41,161,241.77
	Sub-Total, 3091																		**-1,551,784,499.80**
3100, Obligated balance, end of year (net)																			========== 4,015,246,713.61
3100, Obligated balance, end of year (net)																			========== 10,521,880.95
	Sub-Total, 3100																		**4,025,768,594.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			==========
																			34,939,421.26
4090, Mand: Budget authority, gross																			==========
																			66,809,782.79
Sub-Total, 4090																			**101,749,204.05**
4110	4902	C	E					MAND				X		U		N		D	45,927,539.00
4110	4902	C	E					MAND				X		U		N		D	1,040,900,000.00
4110	4902	C	E					MAND				X		U		N		D	34,975,308.00
4110	4902	C	E					MAND				X		U		N		D	38,952,496.09
4110	4902	C	E					MAND				X		U		N		D	56,047,000.00
Sub-Total, 4110																			**1,216,802,343.09**
4120	4271	D	E					MAND				X		U		N			-11,758,698.55
4120	4271	D	E					MAND				X		U		N			-550,741,638.32
Sub-Total, 4120																			**-562,500,336.87**
4123	4261	D	E					MAND				X		U		N			-49,962.45
4123	4263	D	E					MAND				X		U		N			-38,952,496.09
Sub-Total, 4123																			**-39,002,458.54**
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-589,694,134.41
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-11,808,661.00
Sub-Total, 4130																			**-601,502,795.41**
4140	4221	D	B			F		MAND				X		U		N	4		2,071,542,107.16
4140	4221	D	E			F		MAND				X		U		N	4		-5,038,675.79
4140	4221	D	E			F		MAND				X		U		N	4		-1,505,584,582.24
4140	4283	D	E					MAND				X		U		N	4		-41,161,241.77
Sub-Total, 4140																			**519,757,607.36**
4150, Mand: Additional offsets against BA only (total)																			==========
																			524,796,283.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -5,038,675.79
Sub-Total, 4150																				**519,757,607.36**
4160, Mand: Budget authority, net																				========== -29,958,430.00
4160, Mand: Budget authority, net																				========== 49,962,446.00
Sub-Total, 4160																				**20,004,016.00**
4170, Mand: Outlays, net																				========== 592,132,900.68
4170, Mand: Outlays, net																				========== 23,166,647.00
Sub-Total, 4170																				**615,299,547.68**
4180, Budget authority, net (disc. and mand.)																				========== -29,958,430.00
4180, Budget authority, net (disc. and mand.)																				========== 49,962,446.00
Sub-Total, 4180																				**20,004,016.00**
4190, Outlays, net (disc. and mand.)																				========== 592,132,900.68
4190, Outlays, net (disc. and mand.)																				========== 23,166,647.00
Sub-Total, 4190																				**615,299,547.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	913,519,768.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,304,893,768.27
1021, Unob Bal: Recov of prior year unpaid obligations	29,958,430.00
1050, Unob Bal: Unobligated balance (total)	========== 3,334,852,198.27
1400, BA: Mand: Borrowing authority	20,004,016.00
1440, BA: Mand: Borrowing authority (total)	========== 20,004,016.00
1800, BA: Mand: Spending auth: Collected	601,502,795.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-519,757,607.36
1850, BA: Mand: Spending auth: Total	========== 81,745,188.05
1900, Budget authority total (disc. and mand.)	========== 101,749,204.05
1930, Total budgetary resources avail (disc. and mand.)	========== 3,436,601,402.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,660,174,809.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,910,794,099.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,071,542,107.16
3020, Obligated balance, start of year (net)	========== 3,839,251,991.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	913,519,768.45
3040, Ob Bal: Outlays (gross)	-1,216,802,343.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	519,757,607.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,958,430.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,577,553,094.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,551,784,499.80
3100, Obligated balance, end of year (net)	========== 4,025,768,594.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 101,749,204.05
4110, Mand: Total outlays, gross	1,216,802,343.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-562,500,336.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,002,458.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -601,502,795.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	519,757,607.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 519,757,607.36
4160, Mand: Budget authority, net																				========== 20,004,016.00
4170, Mand: Outlays, net																				========== 615,299,547.68
4180, Budget authority, net (disc. and mand.)																				========== 20,004,016.00
4190, Outlays, net (disc. and mand.)																				========== 615,299,547.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,755,693.06
0900	4801	C	B									X			U		N	1		-80,592.38
0900	4801	C	E									X			U		N	1		4,216.78
0900	4801	C	E									X			U		N	1		3,329,932.38
0900	4901	C	B									X			U		N	1		-1,983,170.35
0900	4901	C	E									X			U		N	1		1,889,050.31
0900	4901	C	E									X			U		N	1		158,114.73
0900	4902	C	E					DISC	BAL			X			U		N		N	75,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	3,808,958.99
0900	4902	C	E					DISC	BAL			X			U		N		N	7,752,081.38
Sub-Total, 0900																				**8,197,898.78**

Budgetary Resources

1000	4201	D	B												U		N	1		22,621,984.01
1000	4398	C	B					DISC				X			U		N	1		-2,346,250.00
1000	4801	C	B									X			U		N	1		-6,755,693.06
1000	4801	C	B									X			U		N	1		-80,592.38
1000	4901	C	B									X			U		N	1		-1,983,170.35
Sub-Total, 1000																				**11,456,278.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,456,278.22
1100	4117	D	E	P				DISC				X			U		N	1		19,368,845.24
1134	4395	C	E	P				DISC				X			U		N			-31,834,598.24
1160, BA: Disc: Appropriation (total)																				==========
																				-12,465,753.00
1700	4261	D	E					DISC				X			U		N			6,631,016.76
1700	4972	D	E			X		DISC				X			U		N			138.00
Sub-Total, 1700																				**6,631,154.76**
1702	4158	D	E					DISC				X			U		N	1		75,000.00
1725	4398	C	B					DISC				X			U		N	1		2,346,250.00
1725	4398	C	E					DISC				X			U		N	1		-2,346,250.00
Sub-Total, 1725																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 6,706,154.76
1900, Budget authority total (disc. and mand.)																				========== -5,759,598.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,696,679.98
1941	4450	C	E												U		N	1		0.22
1941	4510	C	E		A										U		N	1		936,489.00
1941	4610	C	E		A										U		N	1		15,922,128.60
1941	4700	C	E		A										U		N	1		9,008.62
Sub-Total, 1941																				**16,867,626.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,755,693.06
3000	4801	C	B									X			U		N	1		80,592.38
3000	4901	C	B									X			U		N	1		1,983,170.35
Sub-Total, 3000																				**8,819,455.79**
3020, Obligated balance, start of year (net)																				========== 8,819,455.79
3030	4801	C	B									X			U		N	1		-6,755,693.06
3030	4801	C	B									X			U		N	1		-80,592.38
3030	4801	C	E									X			U		N	1		4,216.78
3030	4801	C	E									X			U		N	1		3,329,932.38
3030	4901	C	B									X			U		N	1		-1,983,170.35
3030	4901	C	E									X			U		N	1		1,889,050.31
3030	4901	C	E									X			U		N	1		158,114.73
3030	4902	C	E					DISC	BAL			X			U		N		N	75,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	3,808,958.99
3030	4902	C	E					DISC	BAL			X			U		N		N	7,752,081.38
Sub-Total, 3030																				**8,197,898.78**
3040	4902	C	E					DISC	BAL			X			U		N		N	-75,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,808,958.99
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,752,081.38
Sub-Total, 3040																				**-11,636,040.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	1		4,216.78
3090	4801	C	E											U			N	1		3,329,932.38
3090	4901	C	E											U			N	1		1,889,050.31
3090	4901	C	E											U			N	1		158,114.73
	Sub-Total, 3090																			**5,381,314.20**
3100, Obligated balance, end of year (net)																				========== 5,381,314.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,759,598.24
4010	4902	C	E					DISC	NEW			X		U			N		N	3,808,958.99
4011	4902	C	E					DISC	BAL			X		U			N		N	75,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	7,752,081.38
	Sub-Total, 4011																			**7,827,081.38**
4020, Disc: Total outlays, gross																				========== 11,636,040.37
4033	4261	D	E					DISC				X		U			N			-6,631,016.76
4033	4972	D	E			X		DISC				X		U			N			-138.00
	Sub-Total, 4033																			**-6,631,154.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,631,154.76
4070, Disc: Budget authority, net																				========== -12,390,753.00
4080, Disc: Outlays, net																				========== 5,004,885.61
4180, Budget authority, net (disc. and mand.)																				========== -12,390,753.00
4190, Outlays, net (disc. and mand.)																				========== 5,004,885.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		2,346,250.00
5091	4158	D	E					DISC				X			U		N	1		-75,000.00
5091	4398	C	E					DISC				X			U		N	1		2,346,250.00
	Sub-Total, 5091																			**2,271,250.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,793,069.91
0900	4801	C	B									X			U		N	1		-10,079,534.30
0900	4801	C	B									X			U		N	1		-1,228,491.75
0900	4801	C	B									X			U		N	1		-5,898,425.54
0900	4801	C	B									X			U		N	1		-7,546,494.27
0900	4801	C	E									X			U		N	1		156,375,301.84
0900	4801	C	E									X			U		N	1		2,891,095.00
0900	4801	C	E									X			U		N	1		949,059.57
0900	4801	C	E									X			U		N	1		7,219,622.22
0900	4801	C	E									X			U		N	1		4,501,055.48
0900	4801	C	E									X			U		N	1		833,743.05
0900	4801	C	E									X			U		N	1		1,317,831.04
0900	4801	C	E									X			U		N	1		24,440,767.47
0900	4801	C	E									X			U		N	1		87,628,453.12
0900	4801	C	E									X			U		N	1		3,145,828.84
0900	4801	C	E									X			U		N	1		2,294,210.48
0900	4901	C	B									X			U		N	1		-1,604,115.36
0900	4901	C	B									X			U		N	1		-301,835.07
0900	4901	C	E									X			U		N	1		34,786.12
0900	4901	C	E									X			U		N	1		2,740,685.60
0900	4902	C	E					DISC	BAL			X			U		N		N	4,400,665.43
0900	4902	C	E					DISC	BAL			X			U		N		N	524,649.02
0900	4902	C	E					MAND	NEW			X			U		N		N	57,718,776.34
0900	4902	C	E					DISC	BAL			X			U		N		N	27,916,296.82
0900	4902	C	E					DISC	BAL			X			U		N		N	8,505,098.68
0900	4902	C	E					DISC	BAL			X			U		N		N	2,475,238.87
0900	4902	C	E					DISC	BAL			X			U		N		N	7,785,323.82
0900	4902	C	E					DISC	NEW			X			U		N		N	1,001,835.34
0900	4902	C	E					DISC	BAL			X			U		N		N	1,717,484.48
0900	4902	C	E					DISC	BAL			X			U		N		N	9,833,619.31
0900	4902	C	E					DISC	BAL			X			U		N		N	14,258,762.32
Sub-Total, 0900																				**400,058,224.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,427,870,208.29
1000	4398	C	B					DISC				X			U		N	1		-4,443,274.00
1000	4801	C	B									X			U		N	1		-3,793,069.91
1000	4801	C	B									X			U		N	1		-10,079,534.30
1000	4801	C	B									X			U		N	1		-1,228,491.75
1000	4801	C	B									X			U		N	1		-5,898,425.54
1000	4801	C	B									X			U		N	1		-7,546,494.27
1000	4901	C	B									X			U		N	1		-1,604,115.36
1000	4901	C	B									X			U		N	1		-301,835.07
Sub-Total, 1000																				**2,392,974,968.09**
1021	4871	D	E									X			U		N			61,936.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,393,036,904.99
1134	4395	C	E	P				DISC				X			U		N			-8,150,685.00
1160, BA: Disc: Appropriation (total)																				========== -8,150,685.00
1200	4118	D	E					MAND				X			U		N	1		57,718,776.34
1260, BA: Mand: Appropriations (total)																				========== 57,718,776.34
1700	4261	D	E					DISC				X			U		N			17,000,000.00
1725	4398	C	B					DISC				X			U		N	1		4,443,274.00
1725	4398	C	E					DISC				X			U		N	1		-4,443,274.00
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 17,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,568,091.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,459,604,996.33
1941	4450	C	E												U		N	1		0.09
1941	4510	C	E		S										U		N	1		2,041,897,161.28
1941	4510	C	E		A										U		N	1		61,938.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		14,943,879.30
1941	4700	C	E		A									U		N	1		2,643,793.00
Sub-Total, 1941																			**2,059,546,772.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,793,069.91
3000	4801	C	B									X		U		N	1		10,079,534.30
3000	4801	C	B									X		U		N	1		1,228,491.75
3000	4801	C	B									X		U		N	1		5,898,425.54
3000	4801	C	B									X		U		N	1		7,546,494.27
3000	4901	C	B									X		U		N	1		1,604,115.36
3000	4901	C	B									X		U		N	1		301,835.07
Sub-Total, 3000																			**30,451,966.20**
3020, Obligated balance, start of year (net)																			==========
																			30,451,966.20
3030	4801	C	B									X		U		N	1		-3,793,069.91
3030	4801	C	B									X		U		N	1		-10,079,534.30
3030	4801	C	B									X		U		N	1		-1,228,491.75
3030	4801	C	B									X		U		N	1		-5,898,425.54
3030	4801	C	B									X		U		N	1		-7,546,494.27
3030	4801	C	E									X		U		N	1		156,375,301.84
3030	4801	C	E									X		U		N	1		2,891,095.00
3030	4801	C	E									X		U		N	1		949,059.57
3030	4801	C	E									X		U		N	1		7,219,622.22
3030	4801	C	E									X		U		N	1		4,501,055.48
3030	4801	C	E									X		U		N	1		833,743.05
3030	4801	C	E									X		U		N	1		1,317,831.04
3030	4801	C	E									X		U		N	1		24,440,767.47
3030	4801	C	E									X		U		N	1		87,628,453.12
3030	4801	C	E									X		U		N	1		3,145,828.84
3030	4801	C	E									X		U		N	1		2,294,210.48
3030	4901	C	B									X		U		N	1		-1,604,115.36
3030	4901	C	B									X		U		N	1		-301,835.07
3030	4901	C	E									X		U		N	1		34,786.12
3030	4901	C	E									X		U		N	1		2,740,685.60
3030	4902	C	E					DISC	BAL			X		U		N		N	4,400,665.43
3030	4902	C	E					DISC	BAL			X		U		N		N	524,649.02
3030	4902	C	E					MAND	NEW			X		U		N		N	57,718,776.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	27,916,296.82
3030	4902	C	E					DISC	BAL			X		U			N		N	8,505,098.68
3030	4902	C	E					DISC	BAL			X		U			N		N	2,475,238.87
3030	4902	C	E					DISC	BAL			X		U			N		N	7,785,323.82
3030	4902	C	E					DISC	NEW			X		U			N		N	1,001,835.34
3030	4902	C	E					DISC	BAL			X		U			N		N	1,717,484.48
3030	4902	C	E					DISC	BAL			X		U			N		N	9,833,619.31
3030	4902	C	E					DISC	BAL			X		U			N		N	14,258,762.32
Sub-Total, 3030																				**400,058,224.06**
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,400,665.43
3040	4902	C	E					DISC	BAL			X		U			N		N	-524,649.02
3040	4902	C	E					MAND	NEW			X		U			N		N	-57,718,776.34
3040	4902	C	E					DISC	BAL			X		U			N		N	-27,916,296.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,505,098.68
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,475,238.87
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,785,323.82
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,001,835.34
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,717,484.48
3040	4902	C	E					DISC	BAL			X		U			N		N	-9,833,619.31
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,258,762.32
Sub-Total, 3040																				**-136,137,750.43**
3080	4871	D	E									X		U			N			-61,936.90
3090	4801	C	E											U			N	1		156,375,301.84
3090	4801	C	E											U			N	1		2,891,095.00
3090	4801	C	E											U			N	1		949,059.57
3090	4801	C	E											U			N	1		7,219,622.22
3090	4801	C	E											U			N	1		4,501,055.48
3090	4801	C	E											U			N	1		833,743.05
3090	4801	C	E											U			N	1		1,317,831.04
3090	4801	C	E											U			N	1		24,440,767.47
3090	4801	C	E											U			N	1		87,628,453.12
3090	4801	C	E											U			N	1		3,145,828.84
3090	4801	C	E											U			N	1		2,294,210.48
3090	4871	D	E											U			N			-61,936.90
3090	4901	C	E											U			N	1		34,786.12
3090	4901	C	E											U			N	1		2,740,685.60
Sub-Total, 3090																				**294,310,502.93**
3100, Obligated balance, end of year (net)																				========== 294,310,502.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,849,315.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,001,835.34
4011	4902	C	E					DISC	BAL			X		U			N		N	4,400,665.43
4011	4902	C	E					DISC	BAL			X		U			N		N	524,649.02
4011	4902	C	E					DISC	BAL			X		U			N		N	27,916,296.82
4011	4902	C	E					DISC	BAL			X		U			N		N	8,505,098.68
4011	4902	C	E					DISC	BAL			X		U			N		N	2,475,238.87
4011	4902	C	E					DISC	BAL			X		U			N		N	7,785,323.82
4011	4902	C	E					DISC	BAL			X		U			N		N	1,717,484.48
4011	4902	C	E					DISC	BAL			X		U			N		N	9,833,619.31
4011	4902	C	E					DISC	BAL			X		U			N		N	14,258,762.32
Sub-Total, 4011																				**77,417,138.75**
4020, Disc: Total outlays, gross																				========== 78,418,974.09
4033	4261	D	E					DISC				X		U			N			-17,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,000,000.00
4070, Disc: Budget authority, net																				========== -8,150,685.00
4080, Disc: Outlays, net																				========== 61,418,974.09
4090, Mand: Budget authority, gross																				========== 57,718,776.34
4100	4902	C	E					MAND	NEW			X		U			N		N	57,718,776.34
4110	4902	C	E					MAND	NEW			X		U			N		N	57,718,776.34
4160, Mand: Budget authority, net																				========== 57,718,776.34
4170, Mand: Outlays, net																				========== 57,718,776.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 49,568,091.34
4190, Outlays, net (disc. and mand.)																				========== 119,137,750.43

Memo Entries

5090	4398	C	B				DISC		X	U	N	1	4,443,274.00
5091	4398	C	E				DISC		X	U	N	1	4,443,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 408,256,122.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,404,431,246.31

1021, Unob Bal: Recov of prior year unpaid obligations 61,936.90

1050, Unob Bal: Unobligated balance (total) ========== 2,404,493,183.21

1100, BA: Disc: Appropriation 19,368,845.24

1134, BA: Disc: Appropriations precluded from obligation -39,985,283.24

1160, BA: Disc: Appropriation (total) ========== -20,616,438.00

1200, BA: Mand: Appropriation 57,718,776.34

1260, BA: Mand: Appropriations (total) ========== 57,718,776.34

1700, BA: Disc: Spending auth: Collected 23,631,154.76

1702, BA: Disc: Spending auth: Previously unavailable 75,000.00

1750, BA: Disc: Spending auth: Total ========== 23,706,154.76

1900, Budget authority total (disc. and mand.) ========== 60,808,493.10

1930, Total budgetary resources avail (disc. and mand.) ========== 2,465,301,676.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,076,414,398.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,271,421.99
3020, Obligated balance, start of year (net)	========== 39,271,421.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	408,256,122.84
3040, Ob Bal: Outlays (gross)	-147,773,790.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,936.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	299,691,817.13
3100, Obligated balance, end of year (net)	========== 299,691,817.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,089,716.76
4010, Disc: Outlays from new authority	4,810,794.33
4011, Disc: Outlays from balances	85,244,220.13
4020, Disc: Total outlays, gross	========== 90,055,014.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,631,154.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,631,154.76
4070, Disc: Budget authority, net	========== -20,541,438.00
4080, Disc: Outlays, net	========== 66,423,859.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				57,718,776.34
4100, Mand: Outlays from new authority																				57,718,776.34
4110, Mand: Total outlays, gross																				57,718,776.34
4160, Mand: Budget authority, net																				57,718,776.34
4170, Mand: Outlays, net																				57,718,776.34
4180, Budget authority, net (disc. and mand.)																				37,177,338.34
4190, Outlays, net (disc. and mand.)																				124,142,636.04

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	6,789,524.00
5091, Memo: Unavail balance, EOY: Offetting collections	6,714,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-34,937,473.48
0900	4801	C	B									X		U			N	4		-133,151,047.47
0900	4801	C	B									X		U			N	4		-63,749,073.97
0900	4801	C	E									X		U			N	4		337,032,512.00
0900	4801	C	E									X		U			N	4		22,148,420.67
0900	4801	C	E									X		U			N	4		14,564,022.45
0900	4801	C	E									X		U			N	4		30,306,611.30
0900	4801	C	E									X		U			N	4		1,153,210,190.54
0900	4801	C	E									X		U			N	4		16,945,997.00
0900	4801	C	E									X		U			N	4		290,390,675.89
0900	4801	C	E									X		U			N	4		93,761,327.48
0900	4901	C	E									X		U			N	4		5,803,659.11
0900	4901	C	E									X		U			N	4		6,602,739.04
0900	4901	C	E									X		U			N	4		273,883.92
0900	4902	C	E					MAND				X		U			N		D	41,600,653.30
0900	4902	C	E					MAND				X		U			N		D	4,419,764.57
0900	4902	C	E					MAND				X		U			N		D	32,711,918.00
0900	4902	C	E					MAND				X		U			N		D	205,872,395.46
0900	4902	C	E					MAND				X		U			N		D	33,848,324.11
0900	4902	C	E					MAND				X		U			N		D	102,844,436.17
0900	4902	C	E					MAND				X		U			N		D	20,373,451.03
0900	4902	C	E					MAND				X		U			N		D	1,472,797.87
Sub-Total, 0900																				**2,182,346,184.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				F							U		N	4		98,686,547.45
1000	4149	D	B				F							U		N	4		133,151,047.47
1000	4201	D	B					MAND						U		N	4		5,253,004.77
1000	4201	D	B					MAND						U		N	4		27,948,024.35
1000	4221	D	B			F		MAND				X		U		N	4		10,079,534.30
1000	4221	D	B			F		MAND				X		U		N	4		11,339,564.18
1000	4801	C	B									X		U		N	4		-34,937,473.48
1000	4801	C	B									X		U		N	4		-133,151,047.47
1000	4801	C	B									X		U		N	4		-63,749,073.97
Sub-Total, 1000																			**54,620,127.60**
1050, Unob Bal: Unobligated balance (total)																			========== 38,027,558.65
1050, Unob Bal: Unobligated balance (total)																			========== 16,592,568.95
Sub-Total, 1050																			**54,620,127.60**
1400	4141	D	E				F	MAND				X		U		N			2,163,773,340.48
1440, BA: Mand: Borrowing authority (total)																			========== 2,163,773,340.48
1800	4263	D	E					MAND				X		U		N			898,484.34
1800	4263	D	E					MAND				X		U		N			2,491,598.04
1800	4271	D	E					MAND				X		U		N			65,144,073.11
1800	4271	D	E					MAND				X		U		N			6,923,883.63
1800	4271	D	E					MAND				X		U		N			36,946,044.52
Sub-Total, 1800																			**112,404,083.64**
1801	4221	D	B			F		MAND				X		U		N	4		-10,079,534.30
1801	4221	D	B			F		MAND				X		U		N	4		-11,339,564.18
1801	4221	D	E			F		MAND				X		U		N	4		4,463,659.88
1801	4221	D	E			F		MAND				X		U		N	4		256,558,175.71
1801	4221	D	E			F		MAND				X		U		N	4		2,294,210.48
1801	4283	D	E					MAND				X		U		N	4		871,678.02
1801	4283	D	E					MAND				X		U		N	4		5,059,492.05
Sub-Total, 1801																			**247,828,117.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 64,909,839.38
1850, BA: Mand: Spending auth: Total																				========== 1,818,141.69
1850, BA: Mand: Spending auth: Total																				========== 293,504,220.23
Sub-Total, 1850																				**360,232,201.30**
1900, Budget authority total (disc. and mand.)																				========== 64,909,839.38
1900, Budget authority total (disc. and mand.)																				========== 1,818,141.69
1900, Budget authority total (disc. and mand.)																				========== 2,457,277,560.71
Sub-Total, 1900																				**2,524,005,541.78**
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,937,398.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,410,710.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,457,277,560.71
Sub-Total, 1930																				**2,578,625,669.38**
1941	4450	C	E												U		N	4		44,743,285.95
1941	4450	C	E												U		N	4		282,159,141.43
1941	4450	C	E												U		N	4		89,581,305.94
1941	4510	C	E		A										U		N	4		2,265,137.00
1941	4510	C	E		A										U		N	4		10,407,917.50
1941	4610	C	E		A										U		N	4		2,800,861.21
1941	4610	C	E		A										U		N	4		10,145,359.39
1941	4610	C	E		A										U		N	4		16,221,534.39
Sub-Total, 1941																				**458,324,542.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		34,937,473.48
3000	4801	C	B									X		U		N	4		133,151,047.47
3000	4801	C	B									X		U		N	4		63,749,073.97
Sub-Total, 3000																			**231,837,594.92**
3010	4221	D	B			F		MAND				X		U		N	4		-10,079,534.30
3010	4221	D	B			F		MAND				X		U		N	4		-11,339,564.18
Sub-Total, 3010																			**-21,419,098.48**
3020, Obligated balance, start of year (net)																			**==========**
																			123,071,513.17
3020, Obligated balance, start of year (net)																			**==========**
																			87,346,983.27
Sub-Total, 3020																			**210,418,496.44**
3030	4801	C	B									X		U		N	4		-34,937,473.48
3030	4801	C	B									X		U		N	4		-133,151,047.47
3030	4801	C	B									X		U		N	4		-63,749,073.97
3030	4801	C	E									X		U		N	4		337,032,512.00
3030	4801	C	E									X		U		N	4		22,148,420.67
3030	4801	C	E									X		U		N	4		14,564,022.45
3030	4801	C	E									X		U		N	4		30,306,611.30
3030	4801	C	E									X		U		N	4		1,153,210,190.54
3030	4801	C	E									X		U		N	4		16,945,997.00
3030	4801	C	E									X		U		N	4		290,390,675.89
3030	4801	C	E									X		U		N	4		93,761,327.48
3030	4901	C	E									X		U		N	4		5,803,659.11
3030	4901	C	E									X		U		N	4		6,602,739.04
3030	4901	C	E									X		U		N	4		273,883.92
3030	4902	C	E					MAND				X		U		N		D	41,600,653.30
3030	4902	C	E					MAND				X		U		N		D	4,419,764.57
3030	4902	C	E					MAND				X		U		N		D	32,711,918.00
3030	4902	C	E					MAND				X		U		N		D	205,872,395.46
3030	4902	C	E					MAND				X		U		N		D	33,848,324.11
3030	4902	C	E					MAND				X		U		N		D	102,844,436.17
3030	4902	C	E					MAND				X		U		N		D	20,373,451.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		D	1,472,797.87
Sub-Total, 3030																				**2,182,346,184.99**
3040	4902	C	E					MAND				X		U			N		D	-41,600,653.30
3040	4902	C	E					MAND				X		U			N		D	-4,419,764.57
3040	4902	C	E					MAND				X		U			N		D	-32,711,918.00
3040	4902	C	E					MAND				X		U			N		D	-205,872,395.46
3040	4902	C	E					MAND				X		U			N		D	-33,848,324.11
3040	4902	C	E					MAND				X		U			N		D	-102,844,436.17
3040	4902	C	E					MAND				X		U			N		D	-20,373,451.03
3040	4902	C	E					MAND				X		U			N		D	-1,472,797.87
Sub-Total, 3040																				**-443,143,740.51**
3050	4221	D	B			F		MAND				X		U			N	4		10,079,534.30
3050	4221	D	B			F		MAND				X		U			N	4		11,339,564.18
3050	4221	D	E			F		MAND				X		U			N	4		-4,463,659.88
3050	4221	D	E			F		MAND				X		U			N	4		-256,558,175.71
3050	4221	D	E			F		MAND				X		U			N	4		-2,294,210.48
3050	4283	D	E					MAND				X		U			N	4		-871,678.02
3050	4283	D	E					MAND				X		U			N	4		-5,059,492.05
Sub-Total, 3050																				**-247,828,117.66**
3090	4801	C	E											U			N	4		337,032,512.00
3090	4801	C	E											U			N	4		22,148,420.67
3090	4801	C	E											U			N	4		14,564,022.45
3090	4801	C	E											U			N	4		30,306,611.30
3090	4801	C	E											U			N	4		1,153,210,190.54
3090	4801	C	E											U			N	4		16,945,997.00
3090	4801	C	E											U			N	4		290,390,675.89
3090	4801	C	E											U			N	4		93,761,327.48
3090	4901	C	E											U			N	4		5,803,659.11
3090	4901	C	E											U			N	4		6,602,739.04
3090	4901	C	E											U			N	4		273,883.92
Sub-Total, 3090																				**1,971,040,039.40**
3091	4221	D	E			F		MAND						U			N	4		-4,463,659.88
3091	4221	D	E			F		MAND						U			N	4		-256,558,175.71
3091	4221	D	E			F		MAND						U			N	4		-2,294,210.48
3091	4283	D	E					MAND						U			N	4		-871,678.02
3091	4283	D	E					MAND						U			N	4		-5,059,492.05
Sub-Total, 3091																				**-269,247,216.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 29,555,647.81
3100, Obligated balance, end of year (net)																				========== 31,650,989.14
3100, Obligated balance, end of year (net)																				========== 1,640,586,186.31
Sub-Total, 3100																				**1,701,792,823.26**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 64,909,839.38
4090, Mand: Budget authority, gross																				========== 1,818,141.69
4090, Mand: Budget authority, gross																				========== 2,457,277,560.71
Sub-Total, 4090																				**2,524,005,541.78**
4110	4902	C	E					MAND				X		U		N		D		41,600,653.30
4110	4902	C	E					MAND				X		U		N		D		4,419,764.57
4110	4902	C	E					MAND				X		U		N		D		32,711,918.00
4110	4902	C	E					MAND				X		U		N		D		205,872,395.46
4110	4902	C	E					MAND				X		U		N		D		33,848,324.11
4110	4902	C	E					MAND				X		U		N		D		102,844,436.17
4110	4902	C	E					MAND				X		U		N		D		20,373,451.03
4110	4902	C	E					MAND				X		U		N		D		1,472,797.87
Sub-Total, 4110																				**443,143,740.51**
4120	4271	D	E					MAND				X		U		N				-65,144,073.11
4120	4271	D	E					MAND				X		U		N				-6,923,883.63
4120	4271	D	E					MAND				X		U		N				-36,946,044.52
Sub-Total, 4120																				**-109,014,001.26**
4123	4263	D	E					MAND				X		U		N				-898,484.34
4123	4263	D	E					MAND				X		U		N				-2,491,598.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-3,390,082.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -67,635,671.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,822,367.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,946,044.52
	Sub-Total, 4130																			**-112,404,083.64**
4140	4221	D	B			F		MAND				X			U		N	4		10,079,534.30
4140	4221	D	B			F		MAND				X			U		N	4		11,339,564.18
4140	4221	D	E			F		MAND				X			U		N	4		-4,463,659.88
4140	4221	D	E			F		MAND				X			U		N	4		-256,558,175.71
4140	4221	D	E			F		MAND				X			U		N	4		-2,294,210.48
4140	4283	D	E					MAND				X			U		N	4		-871,678.02
4140	4283	D	E					MAND				X			U		N	4		-5,059,492.05
	Sub-Total, 4140																			**-247,828,117.66**
4150, Mand: Additional offsets against BA only (total)																				========== 2,725,831.77
4150, Mand: Additional offsets against BA only (total)																				========== 6,004,226.28
4150, Mand: Additional offsets against BA only (total)																				========== -256,558,175.71
	Sub-Total, 4150																			**-247,828,117.66**
4160, Mand: Budget authority, net																				========== 2,163,773,340.48
4170, Mand: Outlays, net																				========== 39,628,529.59
4170, Mand: Outlays, net																				========== 55,624,534.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 235,486,593.05
Sub-Total, 4170																				**330,739,656.87**
4180, Budget authority, net (disc. and mand.)																				========== 2,163,773,340.48
4190, Outlays, net (disc. and mand.)																				========== 39,628,529.59
4190, Outlays, net (disc. and mand.)																				========== 55,624,534.23
4190, Outlays, net (disc. and mand.)																				========== 235,486,593.05
Sub-Total, 4190																				**330,739,656.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,182,346,184.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,620,127.60

1050, Unob Bal: Unobligated balance (total) 54,620,127.60

1400, BA: Mand: Borrowing authority 2,163,773,340.48

1440, BA: Mand: Borrowing authority (total) 2,163,773,340.48

1800, BA: Mand: Spending auth: Collected 112,404,083.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 247,828,117.66

1850, BA: Mand: Spending auth: Total 360,232,201.30

1900, Budget authority total (disc. and mand.) 2,524,005,541.78

1930, Total budgetary resources avail (disc. and mand.) 2,578,625,669.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 458,324,542.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	231,837,594.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,419,098.48
3020, Obligated balance, start of year (net)	========== 210,418,496.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,182,346,184.99
3040, Ob Bal: Outlays (gross)	-443,143,740.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-247,828,117.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,971,040,039.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-269,247,216.14
3100, Obligated balance, end of year (net)	========== 1,701,792,823.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,524,005,541.78
4110, Mand: Total outlays, gross	443,143,740.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-109,014,001.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,390,082.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -112,404,083.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-247,828,117.66
4150, Mand: Additional offsets against BA only (total)	========== -247,828,117.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 2,163,773,340.48
4170, Mand: Outlays, net																			========== 330,739,656.87
4180, Budget authority, net (disc. and mand.)																			========== 2,163,773,340.48
4190, Outlays, net (disc. and mand.)																			========== 330,739,656.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	100,369.00
Budgetary Resources																				
1000	4201	D	B					MAND							U		N	3		3,723,300.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,723,300.00
1800	4271	D	E					MAND				X			U		N			312,047.72
1800	4271	D	E					MAND				X			U		N			14,258,762.32
Sub-Total, 1800																				**14,570,810.04**
1801	4221	D	E			F		MAND				X			U		N	3		24,440,767.47
1850, BA: Mand: Spending auth: Total																				========== 312,047.72
1850, BA: Mand: Spending auth: Total																				========== 38,699,529.79
Sub-Total, 1850																				**39,011,577.51**
1900, Budget authority total (disc. and mand.)																				========== 312,047.72
1900, Budget authority total (disc. and mand.)																				========== 38,699,529.79
Sub-Total, 1900																				**39,011,577.51**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,035,347.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,699,529.79
Sub-Total, 1930																				**42,734,877.51**
1941	4450	C	E												U		N	3		38,994,353.00
1941	4450	C	E												U		N	3		4,098,113.00
1941	4610	C	E				A								U		N	3		75,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U			N	3		525,867.00
	Sub-Total, 1941																			**43,693,684.00**

Change in Obl Bal

3030	4902	C	E					MAND				X		U			N		G	100,369.00
3040	4902	C	E					MAND				X		U			N		G	-100,369.00
3050	4221	D	E			F		MAND				X		U			N	3		-24,440,767.47
3091	4221	D	E			F		MAND						U			N	3		-24,440,767.47
3100, Obligated balance, end of year (net)																				========== -24,440,767.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 312,047.72
4090, Mand: Budget authority, gross																				========== 38,699,529.79
Sub-Total, 4090																				**39,011,577.51**
4110	4902	C	E					MAND				X		U			N		G	100,369.00
4120	4271	D	E					MAND				X		U			N			-312,047.72
4120	4271	D	E					MAND				X		U			N			-14,258,762.32
Sub-Total, 4120																				**-14,570,810.04**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -312,047.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,258,762.32
Sub-Total, 4130																				**-14,570,810.04**
4140	4221	D	E			F		MAND				X		U			N	3		-24,440,767.47
4150, Mand: Additional offsets against BA only (total)																				========== -24,440,767.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -312,047.72
4170, Mand: Outlays, net																			========== -14,158,393.32
Sub-Total, 4170																			**-14,470,441.04**
4190, Outlays, net (disc. and mand.)																			========== -312,047.72
4190, Outlays, net (disc. and mand.)																			========== -14,158,393.32
Sub-Total, 4190																			**-14,470,441.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 100,369.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,723,300.00

1050, Unob Bal: Unobligated balance (total) ========== 3,723,300.00

1800, BA: Mand: Spending auth: Collected 14,570,810.04

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 24,440,767.47

1850, BA: Mand: Spending auth: Total ========== 39,011,577.51

1900, Budget authority total (disc. and mand.) ========== 39,011,577.51

1930, Total budgetary resources avail (disc. and mand.) ========== 42,734,877.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,693,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	100,369.00
3040, Ob Bal: Outlays (gross)	-100,369.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,440,767.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,440,767.47
3100, Obligated balance, end of year (net)	========== -24,440,767.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 39,011,577.51
4110, Mand: Total outlays, gross	100,369.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,570,810.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,570,810.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,440,767.47
4150, Mand: Additional offsets against BA only (total)	========== -24,440,767.47
4170, Mand: Outlays, net	========== -14,470,441.04
4190, Outlays, net (disc. and mand.)	========== -14,470,441.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-368,629.07
0900	4801	C	E									X		U			N	7		327,058.78
0900	4901	C	B									X		U			N	7		-9,066.00
0900	4901	C	E									X		U			N	7		9,066.00
0900	4902	C	E					MAND	BAL			X		U			N		N	41,570.29
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		437,096.64
1000	4801	C	B									X		U			N	7		-368,629.07
1000	4901	C	B									X		U			N	7		-9,066.00
	Sub-Total, 1000																			**59,401.57**
1050, Unob Bal: Unobligated balance (total)																				========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,401.57
1941	4450	C	E											U			N	7		59,401.57
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		368,629.07
3000	4901	C	B									X		U			N	7		9,066.00
	Sub-Total, 3000																			**377,695.07**
3020, Obligated balance, start of year (net)																				========== 377,695.07
3030	4801	C	B									X		U			N	7		-368,629.07
3030	4801	C	E									X		U			N	7		327,058.78
3030	4901	C	B									X		U			N	7		-9,066.00
3030	4901	C	E									X		U			N	7		9,066.00
3030	4902	C	E					MAND	BAL			X		U			N		N	41,570.29
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-41,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	7		327,058.78
3090	4901	C	E												U		N	7		9,066.00
	Sub-Total, 3090																			**336,124.78**
3100, Obligated balance, end of year (net)																				========== 336,124.78

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	41,570.29
4110	4902	C	E					MAND	BAL			X			U		N		N	41,570.29
4170, Mand: Outlays, net																				========= 41,570.29
4190, Outlays, net (disc. and mand.)																				========= 41,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,401.57
1050, Unob Bal: Unobligated balance (total)	========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)	========= 59,401.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,401.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	377,695.07
3020, Obligated balance, start of year (net)	========== 377,695.07
3040, Ob Bal: Outlays (gross)	-41,570.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	336,124.78
3100, Obligated balance, end of year (net)	========== 336,124.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 41,570.29

4110, Mand: Total outlays, gross 41,570.29

4170, Mand: Outlays, net 41,570.29

4190, Outlays, net (disc. and mand.) 41,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-285,016.25
0900	4801	C	E									X			U		N	1		284,839.28
0900	4902	C	E					DISC	BAL			X			U		N		N	176.97
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		585,022.25
1000	4801	C	B									X			U		N	1		-285,016.25
Sub-Total, 1000																				**300,006.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,006.00
1941	4450	C	E												U		N	1		300,006.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		285,016.25
3020, Obligated balance, start of year (net)																				========== 285,016.25
3030	4801	C	B									X			U		N	1		-285,016.25
3030	4801	C	E									X			U		N	1		284,839.28
3030	4902	C	E					DISC	BAL			X			U		N		N	176.97
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-176.97
3090	4801	C	E												U		N	1		284,839.28
3100, Obligated balance, end of year (net)																				========== 284,839.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	176.97
4020, Disc: Total outlays, gross																			====== 176.97
4080, Disc: Outlays, net																			====== 176.97
4190, Outlays, net (disc. and mand.)																			====== 176.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,006.00
1050, Unob Bal: Unobligated balance (total)	========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,006.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,006.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285,016.25
3020, Obligated balance, start of year (net)	========== 285,016.25
3040, Ob Bal: Outlays (gross)	-176.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	284,839.28
3100, Obligated balance, end of year (net)	========== 284,839.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 176.97

4020, Disc: Total outlays, gross ====== 176.97

4080, Disc: Outlays, net ====== 176.97

4190, Outlays, net (disc. and mand.) ====== 176.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,220,641.90
0900	4801	C	E									X			U		N	1		2,222,184.45
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-152,170.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	19,080.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	148,378.93
0900	4901	C	B									X			U		N	1		-6,803,913.60
0900	4901	C	E									X			U		N	1		3,472,983.66
0900	4902	C	E					DISC	BAL			X			U		N		N	8,184,997.28
0900	4902	C	E					DISC	NEW			X			U		N		N	25,616,243.23
	Sub-Total, 0900																			**29,487,142.05**

Budgetary Resources

1000	4201	D	B												U		N	1		11,127,037.13
1000	4801	C	B									X			U		N	1		-3,220,641.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-152,170.00
1000	4901	C	B									X			U		N	1		-6,803,913.60
	Sub-Total, 1000																			**950,311.63**
1050, Unob Bal: Unobligated balance (total)																				========== 950,311.63
1100	4119	D	E	P				DISC				X		X	U		N	1		7,638,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,662,055.00
1160, BA: Disc: Appropriation (total)																				========== 3,975,945.00
1700	4252	D	E			F		DISC				X			U		N			36,857,918.00
1725	4395	C	E	S				DISC				X			U		N			-33,948,082.00
1750, BA: Disc: Spending auth: Total																				========== 2,909,836.00
1900, Budget authority total (disc. and mand.)																				========== 6,885,781.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,836,092.63
1941	4450	C	E												U		N	1		0.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		5,128.00
1941	4610	C	E		A									U		N	1		12,291,903.95
Sub-Total, 1941																			**12,297,032.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,220,641.90
3000	4901	C	B									X		U		N	1		6,803,913.60
Sub-Total, 3000																			**10,024,555.50**
3020, Obligated balance, start of year (net)																			**==========**
																			10,024,555.50
3030	4801	C	B									X		U		N	1		-3,220,641.90
3030	4801	C	E									X		U		N	1		2,222,184.45
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-152,170.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	19,080.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	148,378.93
3030	4901	C	B									X		U		N	1		-6,803,913.60
3030	4901	C	E									X		U		N	1		3,472,983.66
3030	4902	C	E					DISC	BAL			X		U		N		N	8,184,997.28
3030	4902	C	E					DISC	NEW			X		U		N		N	25,616,243.23
Sub-Total, 3030																			**29,487,142.05**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	152,170.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-19,080.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-148,378.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,184,997.28
3040	4902	C	E					DISC	NEW			X		U		N		N	-25,616,243.23
Sub-Total, 3040																			**-33,816,529.44**
3090	4801	C	E											U		N	1		2,222,184.45
3090	4901	C	E											U		N	1		3,472,983.66
Sub-Total, 3090																			**5,695,168.11**
3100, Obligated balance, end of year (net)																			**==========**
																			5,695,168.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,885,781.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	19,080.00
4010	4902	C	E					DISC	NEW			X			U		N		N	25,616,243.23
Sub-Total, 4010																				**25,635,323.23**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-152,170.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	148,378.93
4011	4902	C	E					DISC	BAL			X			U		N		N	8,184,997.28
Sub-Total, 4011																				**8,181,206.21**
4020, Disc: Total outlays, gross																				========== 33,816,529.44
4030	4252	D	E			F		DISC				X			U		N			-36,857,918.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,857,918.00
4070, Disc: Budget authority, net																				========== -29,972,137.00
4080, Disc: Outlays, net																				========== -3,041,388.56
4180, Budget authority, net (disc. and mand.)																				========== -29,972,137.00
4190, Outlays, net (disc. and mand.)																				========== -3,041,388.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,487,142.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 950,311.63

1050, Unob Bal: Unobligated balance (total) ========== 950,311.63

1100, BA: Disc: Appropriation 7,638,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,662,055.00

1160, BA: Disc: Appropriation (total) ========== 3,975,945.00

1700, BA: Disc: Spending auth: Collected 36,857,918.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -33,948,082.00

1750, BA: Disc: Spending auth: Total ========== 2,909,836.00

1900, Budget authority total (disc. and mand.) ========== 6,885,781.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,836,092.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,297,032.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,024,555.50
3020, Obligated balance, start of year (net)	========== 10,024,555.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,487,142.05
3040, Ob Bal: Outlays (gross)	-33,816,529.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,695,168.11
3100, Obligated balance, end of year (net)	========== 5,695,168.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,885,781.00
4010, Disc: Outlays from new authority	25,635,323.23
4011, Disc: Outlays from balances	8,181,206.21
4020, Disc: Total outlays, gross	========== 33,816,529.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,857,918.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,857,918.00
4070, Disc: Budget authority, net	========== -29,972,137.00
4080, Disc: Outlays, net	========== -3,041,388.56
4180, Budget authority, net (disc. and mand.)	========== -29,972,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -3,041,388.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4510	C	E	A											U		N	2		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,000.00
1050, Unob Bal: Unobligated balance (total)	========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 50,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-40,227,530.45
0900	4801	C	B									X			U		N	1		-18,407,022.60
0900	4801	C	E									X			U		N	1		42,267,933.66
0900	4801	C	E									X			U		N	1		15,508,246.51
0900	4901	C	B									X			U		N	1		-681,848.46
0900	4901	C	B									X			U		N	1		-4,703,483.96
0900	4901	C	E									X			U		N	1		2,155,498.36
0900	4901	C	E									X			U		N	1		238,255.12
0900	4902	C	E					DISC	BAL			X			U		N		N	8,147,913.56
0900	4902	C	E					DISC	NEW			X			U		N		N	12,973,626.64
0900	4902	C	E					DISC	BAL			X			U		N		N	3,467,585.05
0900	4902	C	E					DISC	NEW			X			U		N		N	137,207.92
	Sub-Total, 0900																			**20,876,381.35**

Budgetary Resources

1000	4201	D	B												U		N	1		46,677,095.89
1000	4221	D	B			F		DISC				X			U		N	1		1,498,743.33
1000	4222	D	B			F		DISC				X			U		N	1		71,277.03
1000	4222	D	B			X		DISC				X			U		N	1		16,886,552.09
1000	4251	D	B			F		DISC				X			U		N	1		237,217.85
1000	4801	C	B									X			U		N	1		-40,227,530.45
1000	4801	C	B									X			U		N	1		-18,407,022.60
1000	4901	C	B									X			U		N	1		-681,848.46
1000	4901	C	B									X			U		N	1		-4,703,483.96
	Sub-Total, 1000																			**1,351,000.72**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,351,000.72
1100	4119	D	E	P				DISC				X		X	U		N	1		44,944,000.00
1134	4395	C	E	P				DISC				X			U		N			-21,548,493.00
1160, BA: Disc: Appropriation (total)																				==========
																				23,395,507.00
1700	4222	D	B			F		DISC				X			U		N	1		-71,277.03
1700	4222	D	B			X		DISC				X			U		N	1		-16,886,552.09
1700	4222	D	E			X		DISC				X			U		N	1		21,162,663.34
1700	4222	D	E			F		DISC				X			U		N	1		20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			144,968.03
1700	4252	D	E			X		DISC				X		U		N			7,079,098.75
Sub-Total, 1700																			**11,448,901.00**
1701	4221	D	B			F		DISC				X		U		N	1		-1,498,743.33
1701	4221	D	E			F		DISC				X		U		N	1		1,032,199.15
1701	4251	D	B			F		DISC				X		U		N	1		-237,217.85
1701	4251	D	E			F		DISC				X		U		N	1		1,174,350.70
Sub-Total, 1701																			**470,588.67**
1725	4395	C	E	S				DISC				X		U		N			-18,219,178.00
1750, BA: Disc: Spending auth: Total																			========== -6,299,688.33
1900, Budget authority total (disc. and mand.)																			========== 17,095,818.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,446,819.39
1941	4450	C	E											U		N	1		0.72
1941	4610	C	E		A									U		N	1		9,103,212.34
1941	4700	C	E		A									U		N	1		6,686,402.98
Sub-Total, 1941																			**15,789,616.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		40,227,530.45
3000	4801	C	B									X		U		N	1		18,407,022.60
3000	4901	C	B									X		U		N	1		681,848.46
3000	4901	C	B									X		U		N	1		4,703,483.96
Sub-Total, 3000																			**64,019,885.47**
3010	4221	D	B			F		DISC				X		U		N	1		-1,498,743.33
3010	4251	D	B			F		DISC				X		U		N	1		-237,217.85
Sub-Total, 3010																			**-1,735,961.18**
3020, Obligated balance, start of year (net)																			========== 62,283,924.29
3030	4801	C	B									X		U		N	1		-40,227,530.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-18,407,022.60
3030	4801	C	E									X		U		N	1		42,267,933.66
3030	4801	C	E									X		U		N	1		15,508,246.51
3030	4901	C	B									X		U		N	1		-681,848.46
3030	4901	C	B									X		U		N	1		-4,703,483.96
3030	4901	C	E									X		U		N	1		2,155,498.36
3030	4901	C	E									X		U		N	1		238,255.12
3030	4902	C	E					DISC	BAL			X		U		N		N	8,147,913.56
3030	4902	C	E					DISC	NEW			X		U		N		N	12,973,626.64
3030	4902	C	E					DISC	BAL			X		U		N		N	3,467,585.05
3030	4902	C	E					DISC	NEW			X		U		N		N	137,207.92
Sub-Total, 3030																			**20,876,381.35**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,147,913.56
3040	4902	C	E					DISC	NEW			X		U		N		N	-12,973,626.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,467,585.05
3040	4902	C	E					DISC	NEW			X		U		N		N	-137,207.92
Sub-Total, 3040																			**-24,726,333.17**
3050	4221	D	B			F		DISC				X		U		N	1		1,498,743.33
3050	4221	D	E			F		DISC				X		U		N	1		-1,032,199.15
3050	4251	D	B			F		DISC				X		U		N	1		237,217.85
3050	4251	D	E			F		DISC				X		U		N	1		-1,174,350.70
Sub-Total, 3050																			**-470,588.67**
3090	4801	C	E											U		N	1		42,267,933.66
3090	4801	C	E											U		N	1		15,508,246.51
3090	4901	C	E											U		N	1		2,155,498.36
3090	4901	C	E											U		N	1		238,255.12
Sub-Total, 3090																			**60,169,933.65**
3091	4221	D	E			F		DISC						U		N	1		-1,032,199.15
3091	4251	D	E			F		DISC						U		N	1		-1,174,350.70
Sub-Total, 3091																			**-2,206,549.85**
3100, Obligated balance, end of year (net)																			========== 57,963,383.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				17,095,818.67
4010	4902	C	E					DISC	NEW			X			U		N		N	12,973,626.64
4010	4902	C	E					DISC	NEW			X			U		N		N	137,207.92
Sub-Total, 4010																				**13,110,834.56**
4011	4902	C	E					DISC	BAL			X			U		N		N	8,147,913.56
4011	4902	C	E					DISC	BAL			X			U		N		N	3,467,585.05
Sub-Total, 4011																				**11,615,498.61**
4020, Disc: Total outlays, gross																				==========
																				24,726,333.17
4030	4222	D	B			F		DISC				X			U		N	1		71,277.03
4030	4222	D	E			F		DISC				X			U		N	1		-20,000.00
4030	4252	D	E			F		DISC				X			U		N			-144,968.03
Sub-Total, 4030																				**-93,691.00**
4033	4222	D	B			X		DISC				X			U		N	1		16,886,552.09
4033	4222	D	E			X		DISC				X			U		N	1		-21,162,663.34
4033	4252	D	E			X		DISC				X			U		N			-7,079,098.75
Sub-Total, 4033																				**-11,355,210.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-11,448,901.00
4050	4221	D	B			F		DISC				X			U		N	1		1,498,743.33
4050	4221	D	E			F		DISC				X			U		N	1		-1,032,199.15
4050	4251	D	B			F		DISC				X			U		N	1		237,217.85
4050	4251	D	E			F		DISC				X			U		N	1		-1,174,350.70
Sub-Total, 4050																				**-470,588.67**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-470,588.67
4070, Disc: Budget authority, net																				==========
																				5,176,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,277,432.17
4180, Budget authority, net (disc. and mand.)																				========== 5,176,329.00
4190, Outlays, net (disc. and mand.)																				========== 13,277,432.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,876,381.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,351,000.72

1050, Unob Bal: Unobligated balance (total) 1,351,000.72

1100, BA: Disc: Appropriation 44,944,000.00

1134, BA: Disc: Appropriations precluded from obligation -21,548,493.00

1160, BA: Disc: Appropriation (total) 23,395,507.00

1700, BA: Disc: Spending auth: Collected 11,448,901.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 470,588.67

1725, BA: Disc: Spending auth: Precluded from ob (lim) -18,219,178.00

1750, BA: Disc: Spending auth: Total -6,299,688.33

1900, Budget authority total (disc. and mand.) 17,095,818.67

1930, Total budgetary resources avail (disc. and mand.) 18,446,819.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,789,616.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,019,885.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,735,961.18
3020, Obligated balance, start of year (net)	========== 62,283,924.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,876,381.35
3040, Ob Bal: Outlays (gross)	-24,726,333.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-470,588.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,169,933.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,206,549.85
3100, Obligated balance, end of year (net)	========== 57,963,383.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,095,818.67
4010, Disc: Outlays from new authority	13,110,834.56
4011, Disc: Outlays from balances	11,615,498.61
4020, Disc: Total outlays, gross	========== 24,726,333.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,691.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,355,210.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,448,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-470,588.67
4060, Disc: Additional offsets against BA only (total)																				========== -470,588.67
4070, Disc: Budget authority, net																				========== 5,176,329.00
4080, Disc: Outlays, net																				========== 13,277,432.17
4180, Budget authority, net (disc. and mand.)																				========== 5,176,329.00
4190, Outlays, net (disc. and mand.)																				========== 13,277,432.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: White River Minimum Flow
Treasury Account: White River Minimum Flow
Budget Account Id: 019-50-5565 Treasury Account Id: 89- - /X -5565 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		13,436,300.00
1000	4394	C	B					DISC				X			U		N	2		-13,436,300.00
Sub-Total, 1000																				**0.00**
1101	4394	C	B					DISC				X			U		N	2		13,436,300.00
1101	4394	C	E					DISC				X			U		N	2		-13,436,300.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-92,543.81
0900	4801	C	E									X			U		N	2		92,563.84
0900	4901	C	B									X			U		N	2		-20.03
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		392,563.84
1000	4801	C	B									X			U		N	2		-92,543.81
1000	4901	C	B									X			U		N	2		-20.03
Sub-Total, 1000																				**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4510	C	E		A										U		N	2		300,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		92,543.81
3000	4901	C	B									X			U		N	2		20.03
Sub-Total, 3000																				**92,563.84**
3020, Obligated balance, start of year (net)																				========= 92,563.84
3030	4801	C	B									X			U		N	2		-92,543.81
3030	4801	C	E									X			U		N	2		92,563.84
3030	4901	C	B									X			U		N	2		-20.03
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	2		92,563.84
3100, Obligated balance, end of year (net)																				========= 92,563.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,000.00
1050, Unob Bal: Unobligated balance (total)	========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,563.84
3020, Obligated balance, start of year (net)	========= 92,563.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	92,563.84
3100, Obligated balance, end of year (net)	========= 92,563.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-108,963,635.17
0900	4801	C	B									X			U		N	2		-74,170,652.12
0900	4801	C	E									X			U		N	2		74,962,533.36
0900	4801	C	E									X			U		N	2		63,574,777.42
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-3,000.00
0900	4901	C	B									X			U		N	2		-34,183,672.99
0900	4901	C	B									X			U		N	2		-22,467,526.08
0900	4901	C	E									X			U		N	2		31,091,612.78
0900	4901	C	E									X			U		N	2		23,829,793.54
0900	4902	C	E					DISC	BAL			X			U		N		N	53,014,780.42
0900	4902	C	E					DISC	NEW			X			U		N		N	59,632,185.55
0900	4902	C	E					DISC	BAL			X			U		N		N	60,133,153.25
0900	4902	C	E					DISC	NEW			X			U		N		N	173,194,183.71
Sub-Total, 0900																				**299,644,533.67**

Budgetary Resources

1000	4201	D	B												U		N	2		410,964,666.04
1000	4221	D	B			F		DISC				X			U		N	2		8,865,026.19
1000	4222	D	B			F		DISC				X			U		N	2		2,268,806.11
1000	4222	D	B			X		DISC				X			U		N	2		96,632,688.11
1000	4251	D	B			F		DISC				X			U		N	2		27,217,735.55
1000	4801	C	B									X			U		N	2		-108,963,635.17
1000	4801	C	B									X			U		N	2		-74,170,652.12
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-3,000.00
1000	4901	C	B									X			U		N	2		-34,183,672.99
1000	4901	C	B									X			U		N	2		-22,467,526.08
Sub-Total, 1000																				**306,160,435.64**
1050, Unob Bal: Unobligated balance (total)																				==========
																				306,160,435.64
1101	4114	D	E	P				DISC				X			U		N	2		256,711,000.00
1134	4395	C	E	P				DISC				X			U		N			-123,080,617.00
1160, BA: Disc: Appropriation (total)																				==========
																				133,630,383.00
1700	4222	D	B			F		DISC				X			U		N	2		-2,268,806.11
1700	4222	D	B			X		DISC				X			U		N	2		-96,632,688.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	2		113,116,283.29
1700	4222	D	E			F		DISC				X		U		N	2		2,030,265.89
1700	4252	D	E			F		DISC				X		U		N			103,285,907.49
1700	4252	D	E			X		DISC				X		U		N			135,713,376.77
	Sub-Total, 1700																		**255,244,339.22**
1701	4221	D	B			F		DISC				X		U		N	2		-8,865,026.19
1701	4221	D	E			F		DISC				X		U		N	2		133,360,527.81
1701	4251	D	B			F		DISC				X		U		N	2		-27,217,735.55
1701	4251	D	E			F		DISC				X		U		N	2		23,547,343.66
	Sub-Total, 1701																		**120,825,109.73**
1725	4395	C	E	S				DISC				X		U		N			-167,715,685.00
1750, BA: Disc: Spending auth: Total																			========== 208,353,763.95
1900, Budget authority total (disc. and mand.)																			========== 341,984,146.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 648,144,582.59
1941	4450	C	E											U		N	2		0.64
1941	4510	C	E		A									U		N	2		9,747,479.00
1941	4610	C	E		A									U		N	2		473,259,974.23
1941	4700	C	E		A									U		N	2		33,208,280.05
	Sub-Total, 1941																		**516,215,733.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		108,963,635.17
3000	4801	C	B									X		U		N	2		74,170,652.12
3000	4901	C	B									X		U		N	2		34,183,672.99
3000	4901	C	B									X		U		N	2		22,467,526.08
Sub-Total, 3000																			**239,785,486.36**
3010	4221	D	B			F		DISC				X		U		N	2		-8,865,026.19
3010	4251	D	B			F		DISC				X		U		N	2		-27,217,735.55
Sub-Total, 3010																			**-36,082,761.74**
3020, Obligated balance, start of year (net)																			==========
																			203,702,724.62
3030	4801	C	B									X		U		N	2		-108,963,635.17
3030	4801	C	B									X		U		N	2		-74,170,652.12
3030	4801	C	E									X		U		N	2		74,962,533.36
3030	4801	C	E									X		U		N	2		63,574,777.42
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-3,000.00
3030	4901	C	B									X		U		N	2		-34,183,672.99
3030	4901	C	B									X		U		N	2		-22,467,526.08
3030	4901	C	E									X		U		N	2		31,091,612.78
3030	4901	C	E									X		U		N	2		23,829,793.54
3030	4902	C	E					DISC	BAL			X		U		N		N	53,014,780.42
3030	4902	C	E					DISC	NEW			X		U		N		N	59,632,185.55
3030	4902	C	E					DISC	BAL			X		U		N		N	60,133,153.25
3030	4902	C	E					DISC	NEW			X		U		N		N	173,194,183.71
Sub-Total, 3030																			**299,644,533.67**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	3,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-53,014,780.42
3040	4902	C	E					DISC	NEW			X		U		N		N	-59,632,185.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-60,133,153.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-173,194,183.71
Sub-Total, 3040																			**-345,971,302.93**
3050	4221	D	B			F		DISC				X		U		N	2		8,865,026.19
3050	4221	D	E			F		DISC				X		U		N	2		-133,360,527.81
3050	4251	D	B			F		DISC				X		U		N	2		27,217,735.55
3050	4251	D	E			F		DISC				X		U		N	2		-23,547,343.66
Sub-Total, 3050																			**-120,825,109.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	2		74,962,533.36
3090	4801	C	E												U		N	2		63,574,777.42
3090	4901	C	E												U		N	2		31,091,612.78
3090	4901	C	E												U		N	2		23,829,793.54
Sub-Total, 3090																				**193,458,717.10**
3091	4221	D	E			F		DISC							U		N	2		-133,360,527.81
3091	4251	D	E			F		DISC							U		N	2		-23,547,343.66
Sub-Total, 3091																				**-156,907,871.47**
3100, Obligated balance, end of year (net)																				========== 36,550,845.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 341,984,146.95
4010	4902	C	E					DISC	NEW			X			U		N		N	59,632,185.55
4010	4902	C	E					DISC	NEW			X			U		N		N	173,194,183.71
Sub-Total, 4010																				**232,826,369.26**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-3,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	53,014,780.42
4011	4902	C	E					DISC	BAL			X			U		N		N	60,133,153.25
Sub-Total, 4011																				**113,144,933.67**
4020, Disc: Total outlays, gross																				========== 345,971,302.93
4030	4222	D	B			F		DISC				X			U		N	2		2,268,806.11
4030	4222	D	E			F		DISC				X			U		N	2		-2,030,265.89
4030	4252	D	E			F		DISC				X			U		N			-103,285,907.49
Sub-Total, 4030																				**-103,047,367.27**
4033	4222	D	B			X		DISC				X			U		N	2		96,632,688.11
4033	4222	D	E			X		DISC				X			U		N	2		-113,116,283.29
4033	4252	D	E			X		DISC				X			U		N			-135,713,376.77
Sub-Total, 4033																				**-152,196,971.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -255,244,339.22
4050	4221	D	B			F		DISC				X			U		N	2		8,865,026.19
4050	4221	D	E			F		DISC				X			U		N	2		-133,360,527.81
4050	4251	D	B			F		DISC				X			U		N	2		27,217,735.55
4050	4251	D	E			F		DISC				X			U		N	2		-23,547,343.66
Sub-Total, 4050																				**-120,825,109.73**
4060, Disc: Additional offsets against BA only (total)																				========== -120,825,109.73
4070, Disc: Budget authority, net																				========== -34,085,302.00
4080, Disc: Outlays, net																				========== 90,726,963.71
4180, Budget authority, net (disc. and mand.)																				========== -34,085,302.00
4190, Outlays, net (disc. and mand.)																				========== 90,726,963.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,011,055.74
0900	4801	C	E									X			U		N	2		1,900,357.25
0900	4901	C	B									X			U		N	2		-164,274.09
0900	4901	C	E									X			U		N	2		242,984.04
0900	4902	C	E					DISC	BAL			X			U		N		N	1,304,891.37
	Sub-Total, 0900																			**1,272,902.83**

Budgetary Resources

1000	4201	D	B												U		N	2		5,850,261.43
1000	4801	C	B									X			U		N	2		-2,011,055.74
1000	4901	C	B									X			U		N	2		-164,274.09
	Sub-Total, 1000																			**3,674,931.60**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,674,931.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,674,931.60
1941	4450	C	E												U		N	2		0.60
1941	4610	C	E		A										U		N	2		2,330,945.17
1941	4700	C	E		A										U		N	2		71,083.00
	Sub-Total, 1941																			**2,402,028.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		2,011,055.74
3000	4901	C	B									X		U		N	2		164,274.09
	Sub-Total, 3000																		**2,175,329.83**
3020, Obligated balance, start of year (net)																			========== 2,175,329.83
3030	4801	C	B									X		U		N	2		-2,011,055.74
3030	4801	C	E									X		U		N	2		1,900,357.25
3030	4901	C	B									X		U		N	2		-164,274.09
3030	4901	C	E									X		U		N	2		242,984.04
3030	4902	C	E					DISC	BAL			X		U		N		N	1,304,891.37
	Sub-Total, 3030																		**1,272,902.83**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,304,891.37
3090	4801	C	E											U		N	2		1,900,357.25
3090	4901	C	E											U		N	2		242,984.04
	Sub-Total, 3090																		**2,143,341.29**
3100, Obligated balance, end of year (net)																			========== 2,143,341.29

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,304,891.37
4020, Disc: Total outlays, gross																			========== 1,304,891.37
4080, Disc: Outlays, net																			========== 1,304,891.37
4190, Outlays, net (disc. and mand.)																			========== 1,304,891.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 300,917,436.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 309,835,367.24

1050, Unob Bal: Unobligated balance (total) 309,835,367.24

1101, BA: Disc: Appropriation (special fund) 256,711,000.00

1134, BA: Disc: Appropriations precluded from obligation -123,080,617.00

1160, BA: Disc: Appropriation (total) 133,630,383.00

1700, BA: Disc: Spending auth: Collected 255,244,339.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 120,825,109.73

1725, BA: Disc: Spending auth: Precluded from ob (lim) -167,715,685.00

1750, BA: Disc: Spending auth: Total 208,353,763.95

1900, Budget authority total (disc. and mand.) 341,984,146.95

1930, Total budgetary resources avail (disc. and mand.) 651,819,514.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 518,617,762.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,960,816.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,082,761.74
3020, Obligated balance, start of year (net)	========== 205,878,054.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	300,917,436.50
3040, Ob Bal: Outlays (gross)	-347,276,194.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-120,825,109.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	195,602,058.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-156,907,871.47
3100, Obligated balance, end of year (net)	========== 38,694,186.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 341,984,146.95
4010, Disc: Outlays from new authority	232,826,369.26
4011, Disc: Outlays from balances	114,449,825.04
4020, Disc: Total outlays, gross	========== 347,276,194.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,047,367.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-152,196,971.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -255,244,339.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-120,825,109.73
4060, Disc: Additional offsets against BA only (total)																				========== -120,825,109.73
4070, Disc: Budget authority, net																				========== -34,085,302.00
4080, Disc: Outlays, net																				========== 92,031,855.08
4180, Budget authority, net (disc. and mand.)																				========== -34,085,302.00
4190, Outlays, net (disc. and mand.)																				========== 92,031,855.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-73,353,481.13
0900	4801	C	E									X			U		N	3		12,629,550.16
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-66,565,781.57
0900	4802	C	E					MAND	NEW			X			U		N	3	N	6,049,503.71
0900	4802	C	E					MAND	BAL			X			U		N	3	N	127,240,842.60
0900	4901	C	E									X			U		N	3		112,103.44
	Sub-Total, 0900																			**6,112,737.21**

Budgetary Resources

1000	4149	D	B				T								U		N	3		52,400,000.00
1000	4201	D	B												U		N	3		87,519,262.70
1000	4801	C	B									X			U		N	3		-73,353,481.13
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-66,565,781.57
	Sub-Total, 1000																			**0.00**
1400	4141	D	E				T	MAND				X			U		N			6,112,737.21
1440, BA: Mand: Borrowing authority (total)																				========== 6,112,737.21
1900, Budget authority total (disc. and mand.)																				========== 6,112,737.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,112,737.21
1941	4610	C	E		A										U		N	3		14,887,262.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		73,353,481.13
3020, Obligated balance, start of year (net)																				========== 73,353,481.13
3030	4801	C	B									X			U		N	3		-73,353,481.13
3030	4801	C	E									X			U		N	3		12,629,550.16
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-66,565,781.57
3030	4802	C	E					MAND	NEW			X			U		N	3	N	6,049,503.71
3030	4802	C	E					MAND	BAL			X			U		N	3	N	127,240,842.60
3030	4901	C	E									X			U		N	3		112,103.44
Sub-Total, 3030																				**6,112,737.21**
3040	4802	C	B					MAND	BAL			X			U		N	3	N	66,565,781.57
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-6,049,503.71
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-127,240,842.60
Sub-Total, 3040																				**-66,724,564.74**
3090	4801	C	E												U		N	3		12,629,550.16
3090	4901	C	E												U		N	3		112,103.44
Sub-Total, 3090																				**12,741,653.60**
3100, Obligated balance, end of year (net)																				========== 12,741,653.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,112,737.21
4100	4802	C	E					MAND	NEW			X			U		N	3	N	6,049,503.71
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-66,565,781.57
4101	4802	C	E					MAND	BAL			X			U		N	3	N	127,240,842.60
Sub-Total, 4101																				**60,675,061.03**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-66,565,781.57
4110	4802	C	E					MAND	NEW			X			U		N	3	N	6,049,503.71
4110	4802	C	E					MAND	BAL			X			U		N	3	N	127,240,842.60
Sub-Total, 4110																				**66,724,564.74**
4160, Mand: Budget authority, net																				========== 6,112,737.21
4170, Mand: Outlays, net																				========== 66,724,564.74
4180, Budget authority, net (disc. and mand.)																				========== 6,112,737.21
4190, Outlays, net (disc. and mand.)																				========== 66,724,564.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,112,737.21

Budgetary Resources

1400, BA: Mand: Borrowing authority 6,112,737.21

1440, BA: Mand: Borrowing authority (total) ========== 6,112,737.21

1900, Budget authority total (disc. and mand.) ========== 6,112,737.21

1930, Total budgetary resources avail (disc. and mand.) ========== 6,112,737.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,887,262.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 73,353,481.13

3020, Obligated balance, start of year (net) ========== 73,353,481.13

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,112,737.21

3040, Ob Bal: Outlays (gross) -66,724,564.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,741,653.60

3100, Obligated balance, end of year (net) ========== 12,741,653.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,112,737.21
4100, Mand: Outlays from new authority	6,049,503.71
4101, Mand: Outlays from balances	60,675,061.03
4110, Mand: Total outlays, gross	66,724,564.74
4160, Mand: Budget authority, net	========== 6,112,737.21
4170, Mand: Outlays, net	========== 66,724,564.74
4180, Budget authority, net (disc. and mand.)	========== 6,112,737.21
4190, Outlays, net (disc. and mand.)	========== 66,724,564.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-888.00
0900	4901	C	B									X		U		N	2		-30,178.94
0900	4902	C	E					MAND	BAL			X		U		N		N	31,066.94
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		531,066.94
1000	4801	C	B									X		U		N	2		-888.00
1000	4901	C	B									X		U		N	2		-30,178.94
	Sub-Total, 1000																		**500,000.00**
	1050, Unob Bal: Unobligated balance (total)																		========== 500,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 500,000.00
1941	4610	C	E	A										U		N	2		500,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		888.00
3000	4901	C	B									X		U		N	2		30,178.94
	Sub-Total, 3000																		**31,066.94**
	3020, Obligated balance, start of year (net)																		========= 31,066.94
3030	4801	C	B									X		U		N	2		-888.00
3030	4901	C	B									X		U		N	2		-30,178.94
3030	4902	C	E					MAND	BAL			X		U		N		N	31,066.94
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-31,066.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	31,066.94
4110	4902	C	E					MAND	BAL			X			U		N		N	31,066.94
4170, Mand: Outlays, net																				========= 31,066.94
4190, Outlays, net (disc. and mand.)																				========= 31,066.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	500,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,066.94
3020, Obligated balance, start of year (net)	========= 31,066.94
3040, Ob Bal: Outlays (gross)	-31,066.94

BA & O, Net

4101, Mand: Outlays from balances	31,066.94
4110, Mand: Total outlays, gross	31,066.94
4170, Mand: Outlays, net	========= 31,066.94
4190, Outlays, net (disc. and mand.)	========= 31,066.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,302,428.92
0900	4801	C	E									X			U		N	2		1,378,114.39
0900	4901	C	B									X			U		N	2		-382,885.63
0900	4901	C	E									X			U		N	2		331,047.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,161,039.48
0900	4902	C	E					DISC	NEW			X			U		N		N	972.96
	Sub-Total, 0900																			**1,185,859.37**

Budgetary Resources

1000	4201	D	B												U		N	2		1,902,482.76
1000	4801	C	B									X			U		N	2		-1,302,428.92
1000	4901	C	B									X			U		N	2		-382,885.63
	Sub-Total, 1000																			**217,168.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 217,168.21
1101	4114	D	E	P				DISC				X			U		N	2		2,568,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,231,233.00
	1160, BA: Disc: Appropriation (total)																			========== 1,336,767.00
	1900, Budget authority total (disc. and mand.)																			========== 1,336,767.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,553,935.21
1941	4450	C	E												U		N	2		0.21
1941	4510	C	E		A										U		N	2		1.00
1941	4610	C	E		A										U		N	2		368,074.63
	Sub-Total, 1941																			**368,075.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,302,428.92
3000	4901	C	B									X			U		N	2		382,885.63
Sub-Total, 3000																				**1,685,314.55**
3020, Obligated balance, start of year (net)																				**==========**
																				1,685,314.55
3030	4801	C	B									X			U		N	2		-1,302,428.92
3030	4801	C	E									X			U		N	2		1,378,114.39
3030	4901	C	B									X			U		N	2		-382,885.63
3030	4901	C	E									X			U		N	2		331,047.09
3030	4902	C	E					DISC	BAL			X			U		N		N	1,161,039.48
3030	4902	C	E					DISC	NEW			X			U		N		N	972.96
Sub-Total, 3030																				**1,185,859.37**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,161,039.48
3040	4902	C	E					DISC	NEW			X			U		N		N	-972.96
Sub-Total, 3040																				**-1,162,012.44**
3090	4801	C	E												U		N	2		1,378,114.39
3090	4901	C	E												U		N	2		331,047.09
Sub-Total, 3090																				**1,709,161.48**
3100, Obligated balance, end of year (net)																				**==========**
																				1,709,161.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,336,767.00
4010	4902	C	E					DISC	NEW			X			U		N		N	972.96
4011	4902	C	E					DISC	BAL			X			U		N		N	1,161,039.48
4020, Disc: Total outlays, gross																				========== 1,162,012.44
4070, Disc: Budget authority, net																				========== 1,336,767.00
4080, Disc: Outlays, net																				========== 1,162,012.44
4180, Budget authority, net (disc. and mand.)																				========== 1,336,767.00
4190, Outlays, net (disc. and mand.)																				========== 1,162,012.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,185,859.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 217,168.21

1050, Unob Bal: Unobligated balance (total) ========== 217,168.21

1101, BA: Disc: Appropriation (special fund) 2,568,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,231,233.00

1160, BA: Disc: Appropriation (total) ========== 1,336,767.00

1900, Budget authority total (disc. and mand.) ========== 1,336,767.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,553,935.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 368,075.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,685,314.55
3020, Obligated balance, start of year (net)	========== 1,685,314.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,185,859.37
3040, Ob Bal: Outlays (gross)	-1,162,012.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,709,161.48
3100, Obligated balance, end of year (net)	========== 1,709,161.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,336,767.00
4010, Disc: Outlays from new authority	972.96
4011, Disc: Outlays from balances	1,161,039.48
4020, Disc: Total outlays, gross	========== 1,162,012.44
4070, Disc: Budget authority, net	========== 1,336,767.00
4080, Disc: Outlays, net	========== 1,162,012.44
4180, Budget authority, net (disc. and mand.)	========== 1,336,767.00
4190, Outlays, net (disc. and mand.)	========== 1,162,012.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-1,945,757.63
0900	4801	C	E									X		U			N	3		742,271.82
0900	4901	C	B									X		U			N	3		-2,427,668,014.14
0900	4901	C	E									X		U			N	3		2,366,670,639.49
0900	4902	C	E					MAND	NEW			X		U			N		N	1,681,937,206.83
0900	4902	C	E					MAND	BAL			X		U			N		N	4,883,024.10
Sub-Total, 0900																				**1,624,619,370.47**

Budgetary Resources

1000	4139	D	B											U			N	3		1,153,306,426.14
1000	4166	C	B					MAND		96	4045	X		U			N	3		-12,198,276.68
1000	4172	C	B					MAND		96	3123	X		U			N	3		-26,308,855.57
1000	4201	D	B											U			N	3		1,018,410,921.07
1000	4251	D	B			F		MAND				X		U			N	3		317,346,177.63
1000	4801	C	B									X		U			N	3		-1,945,757.63
1000	4901	C	B									X		U			N	3		-2,427,668,014.14
Sub-Total, 1000																				**20,942,620.82**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,942,620.82
1220	4166	C	B					MAND		96	4045	X		U			N	3		12,198,276.68
1220	4166	C	E					MAND		96	4045	X		U			N	3		-3,980,661.36
1220	4167	C	E					MAND		96	4045	X		U			N			-102,011,124.70
Sub-Total, 1220																				**-93,793,509.38**
1260, BA: Mand: Appropriations (total)																				==========
																				-93,793,509.38
1400	4141	D	E				T	MAND				X		U			N			370,000,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				370,000,000.00
1800	4252	D	E			F		MAND				X		U			N			18,494,850.34
1800	4252	D	E			X		MAND				X		U			N			1,745,106,981.56
1800	4273	C	E					MAND				X		U			N	3	N	-353,619.39
Sub-Total, 1800																				**1,763,248,212.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X		U		N	3		-317,346,177.63
1801	4251	D	E			F		MAND				X		U		N	3		374,435,650.43
Sub-Total, 1801																			**57,089,472.80**
1810	4172	C	B					MAND		96	3123	X		U		N	3		26,308,855.57
1810	4172	C	E					MAND		96	3123	X		U		N	3		-102,697,280.57
1810	4173	C	E					MAND		96	3123	X		U		N	3		-38,304,431.93
Sub-Total, 1810																			**-114,692,856.93**
1850, BA: Mand: Spending auth: Total																			========== 1,705,644,828.38
1900, Budget authority total (disc. and mand.)																			========== 1,981,851,319.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,002,793,939.82
1941	4620	C	E		A									U		N	3		730,552,456.35

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,945,757.63
3000	4901	C	B									X		U		N	3		2,427,668,014.14
Sub-Total, 3000																			**2,429,613,771.77**
3010	4251	D	B			F		MAND				X		U		N	3		-317,346,177.63
3020, Obligated balance, start of year (net)																			========== 2,112,267,594.14
3030	4801	C	B									X		U		N	3		-1,945,757.63
3030	4801	C	E									X		U		N	3		742,271.82
3030	4901	C	B									X		U		N	3		-2,427,668,014.14
3030	4901	C	E									X		U		N	3		2,366,670,639.49
3030	4902	C	E					MAND	NEW			X		U		N		N	1,681,937,206.83
3030	4902	C	E					MAND	BAL			X		U		N		N	4,883,024.10
Sub-Total, 3030																			**1,624,619,370.47**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,681,937,206.83
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,883,024.10
Sub-Total, 3040																			**-1,686,820,230.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		MAND				X		U		N	3		317,346,177.63
3050	4251	D	E			F		MAND				X		U		N	3		-374,435,650.43
Sub-Total, 3050																			**-57,089,472.80**
3090	4801	C	E											U		N	3		742,271.82
3090	4901	C	E											U		N	3		2,366,670,639.49
Sub-Total, 3090																			**2,367,412,911.31**
3091	4251	D	E			F		MAND						U		N	3		-374,435,650.43
3100, Obligated balance, end of year (net)																			========== 1,992,977,260.88

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,981,851,319.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,681,937,206.83
4101	4902	C	E					MAND	BAL			X		U		N		N	4,883,024.10
4110	4902	C	E					MAND	NEW			X		U		N		N	1,681,937,206.83
4110	4902	C	E					MAND	BAL			X		U		N		N	4,883,024.10
Sub-Total, 4110																			**1,686,820,230.93**
4120	4252	D	E			F		MAND				X		U		N			-18,494,850.34
4121	4273	C	E					MAND				X		U		N	3	N	353,619.39
4123	4252	D	E			X		MAND				X		U		N			-1,745,106,981.56
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,763,248,212.51
4140	4251	D	B			F		MAND				X		U		N	3		317,346,177.63
4140	4251	D	E			F		MAND				X		U		N	3		-374,435,650.43
Sub-Total, 4140																			**-57,089,472.80**
4150, Mand: Additional offsets against BA only (total)																			========== -57,089,472.80
4160, Mand: Budget authority, net																			========== 161,513,633.69
4170, Mand: Outlays, net																			========== -76,427,981.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 161,513,633.69
4190, Outlays, net (disc. and mand.)																				========== -76,427,981.58

Memo Entries

5000	1610	D	B									X		U			N			189,901,563.78
5001	1610	D	E											U			N			286,175,664.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-27,248,708.40
0900	4901	C	E									X			U		N	3		16,983,176.99
0900	4902	C	E					MAND	NEW			X			U		N		N	110,719,696.69
	Sub-Total, 0900																			**100,454,165.28**

Budgetary Resources

1000	4166	D	B					MAND		89	4045	X			U		N	3		12,198,276.68
1000	4201	D	B												U		N	3		15,050,431.72
1000	4901	C	B									X			U		N	3		-27,248,708.40
	Sub-Total, 1000																			**0.00**
1221	4166	D	B					MAND		89	4045	X			U		N	3		-12,198,276.68
1221	4166	D	E					MAND		89	4045	X			U		N	3		10,638,472.10
1221	4167	D	E					MAND		89	4045	X			U		N			102,011,124.70
	Sub-Total, 1221																			**100,451,320.12**
1260, BA: Mand: Appropriations (total)																				==========
																				100,451,320.12
1800	4266	D	E					MAND				X			U		N			200.00
1800	4972	D	E			F		MAND				X			U		N			2,645.16
	Sub-Total, 1800																			**2,845.16**
1850, BA: Mand: Spending auth: Total																				========
																				2,845.16
1900, Budget authority total (disc. and mand.)																				==========
																				100,454,165.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				100,454,165.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		27,248,708.40
3020, Obligated balance, start of year (net)																			========== 27,248,708.40
3030	4901	C	B									X		U		N	3		-27,248,708.40
3030	4901	C	E									X		U		N	3		16,983,176.99
3030	4902	C	E					MAND	NEW			X		U		N		N	110,719,696.69
Sub-Total, 3030																			**100,454,165.28**
3040	4902	C	E					MAND	NEW			X		U		N		N	-110,719,696.69
3090	4901	C	E											U		N	3		16,983,176.99
3100, Obligated balance, end of year (net)																			========== 16,983,176.99

BA & O, Net

4090, Mand: Budget authority, gross																			========== 100,454,165.28
4100	4902	C	E					MAND	NEW			X		U		N		N	110,719,696.69
4110	4902	C	E					MAND	NEW			X		U		N		N	110,719,696.69
4120	4972	D	E			F		MAND				X		U		N			-2,645.16
4123	4266	D	E					MAND				X		U		N			-200.00
4130, Mand: Offsets against gross BA and outlays (total)																			======= -2,845.16
4160, Mand: Budget authority, net																			========== 100,451,320.12
4170, Mand: Outlays, net																			========== 110,716,851.53
4180, Budget authority, net (disc. and mand.)																			========== 100,451,320.12
4190, Outlays, net (disc. and mand.)																			========== 110,716,851.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,725,073,535.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,942,620.82

1050, Unob Bal: Unobligated balance (total) 20,942,620.82

1220, BA: Mand: Approps transferred to other accounts -93,793,509.38

1221, BA: Mand: Approps transferred from other accounts 100,451,320.12

1260, BA: Mand: Appropriations (total) 6,657,810.74

1400, BA: Mand: Borrowing authority 370,000,000.00

1440, BA: Mand: Borrowing authority (total) 370,000,000.00

1800, BA: Mand: Spending auth: Collected 1,763,251,057.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 57,089,472.80

1810, BA: Mand: Spending auth: Trans to other accounts -114,692,856.93

1850, BA: Mand: Spending auth: Total 1,705,647,673.54

1900, Budget authority total (disc. and mand.) 2,082,305,484.28

1930, Total budgetary resources avail (disc. and mand.) 2,103,248,105.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 730,552,456.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,456,862,480.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317,346,177.63
3020, Obligated balance, start of year (net)	========== 2,139,516,302.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,725,073,535.75
3040, Ob Bal: Outlays (gross)	-1,797,539,927.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,089,472.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,384,396,088.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-374,435,650.43
3100, Obligated balance, end of year (net)	========== 2,009,960,437.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,082,305,484.28
4100, Mand: Outlays from new authority	1,792,656,903.52
4101, Mand: Outlays from balances	4,883,024.10
4110, Mand: Total outlays, gross	1,797,539,927.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,497,495.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	353,619.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,745,107,181.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,763,251,057.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-57,089,472.80
4150, Mand: Additional offsets against BA only (total)																				========== -57,089,472.80
4160, Mand: Budget authority, net																				========== 261,964,953.81
4170, Mand: Outlays, net																				========== 34,288,869.95
4180, Budget authority, net (disc. and mand.)																				========== 261,964,953.81
4190, Outlays, net (disc. and mand.)																				========== 34,288,869.95

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	189,901,563.78
5001, Memo: Invest, EOY: Fed securities: Par value	286,175,664.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-35,018,593.27
0900	4801	C	E									X			U		N	3		40,134,410.17
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-900.00
0900	4802	C	E					DISC	NEW			X			U		N	3	N	170,180.00
0900	4901	C	B									X			U		N	3		-14,824,278.51
0900	4901	C	E									X			U		N	3		11,376,509.82
0900	4902	C	E					DISC	NEW			X			U		N		N	49,723,101.68
0900	4902	C	E					DISC	BAL			X			U		N		N	20,156,027.18
	Sub-Total, 0900																			**71,716,457.07**

Budgetary Resources

1000	4201	D	B												U		N	3		194,044,770.61
1000	4222	D	B			X		DISC				X			U		N	3		7,540,968.94
1000	4251	D	B			F		DISC				X			U		N	3		1,869,140.68
1000	4801	C	B									X			U		N	3		-35,018,593.27
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-900.00
1000	4901	C	B									X			U		N	3		-14,824,278.51
	Sub-Total, 1000																			**153,611,108.45**
1050, Unob Bal: Unobligated balance (total)																				==========
																				153,611,108.45
1700	4222	D	B			X		DISC				X			U		N	3		-7,540,968.94
1700	4252	D	E			X		DISC				X			U		N			102,282,239.51
1700	4252	D	E			F		DISC				X			U		N			4,112,615.94
	Sub-Total, 1700																			**98,853,886.51**
1701	4251	D	B			F		DISC				X			U		N	3		-1,869,140.68
1701	4251	D	E			F		DISC				X			U		N	3		710,122.99
	Sub-Total, 1701																			**-1,159,017.69**
1750, BA: Disc: Spending auth: Total																				==========
																				97,694,868.82
1900, Budget authority total (disc. and mand.)																				==========
																				97,694,868.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 251,305,977.27
1941	4450	C	E											U		N	3		0.45
1941	4610	C	E		A									U		N	3		173,455,424.90
1941	4700	C	E		A									U		N	3		6,134,094.85
Sub-Total, 1941																			**179,589,520.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		35,018,593.27
3000	4901	C	B									X		U		N	3		14,824,278.51
Sub-Total, 3000																			**49,842,871.78**
3010	4251	D	B			F		DISC				X		U		N	3		-1,869,140.68
3020, Obligated balance, start of year (net)																			========== 47,973,731.10
3030	4801	C	B									X		U		N	3		-35,018,593.27
3030	4801	C	E									X		U		N	3		40,134,410.17
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-900.00
3030	4802	C	E					DISC	NEW			X		U		N	3	N	170,180.00
3030	4901	C	B									X		U		N	3		-14,824,278.51
3030	4901	C	E									X		U		N	3		11,376,509.82
3030	4902	C	E					DISC	NEW			X		U		N		N	49,723,101.68
3030	4902	C	E					DISC	BAL			X		U		N		N	20,156,027.18
Sub-Total, 3030																			**71,716,457.07**
3040	4802	C	B					DISC	BAL			X		U		N	3	N	900.00
3040	4802	C	E					DISC	NEW			X		U		N	3	N	-170,180.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-49,723,101.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,156,027.18
Sub-Total, 3040																			**-70,048,408.86**
3050	4251	D	B			F		DISC				X		U		N	3		1,869,140.68
3050	4251	D	E			F		DISC				X		U		N	3		-710,122.99
Sub-Total, 3050																			**1,159,017.69**
3090	4801	C	E											U		N	3		40,134,410.17
3090	4901	C	E											U		N	3		11,376,509.82
Sub-Total, 3090																			**51,510,919.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U			N	3		-710,122.99
3100, Obligated balance, end of year (net)																				========== 50,800,797.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 97,694,868.82
4010	4802	C	E					DISC	NEW			X		U			N	3	N	170,180.00
4010	4902	C	E					DISC	NEW			X		U			N		N	49,723,101.68
Sub-Total, 4010																				**49,893,281.68**
4011	4802	C	B					DISC	BAL			X		U			N	3	N	-900.00
4011	4902	C	E					DISC	BAL			X		U			N		N	20,156,027.18
Sub-Total, 4011																				**20,155,127.18**
4020, Disc: Total outlays, gross																				========== 70,048,408.86
4030	4252	D	E			F		DISC				X		U			N			-4,112,615.94
4033	4222	D	B			X		DISC				X		U			N	3		7,540,968.94
4033	4252	D	E			X		DISC				X		U			N			-102,282,239.51
Sub-Total, 4033																				**-94,741,270.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,853,886.51
4050	4251	D	B			F		DISC				X		U			N	3		1,869,140.68
4050	4251	D	E			F		DISC				X		U			N	3		-710,122.99
Sub-Total, 4050																				**1,159,017.69**
4060, Disc: Additional offsets against BA only (total)																				========== 1,159,017.69
4080, Disc: Outlays, net																				========== -28,805,477.65
4190, Outlays, net (disc. and mand.)																				========== -28,805,477.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 71,716,457.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 153,611,108.45

1050, Unob Bal: Unobligated balance (total) ========== 153,611,108.45

1700, BA: Disc: Spending auth: Collected 98,853,886.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,159,017.69

1750, BA: Disc: Spending auth: Total ========== 97,694,868.82

1900, Budget authority total (disc. and mand.) ========== 97,694,868.82

1930, Total budgetary resources avail (disc. and mand.) ========== 251,305,977.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179,589,520.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,842,871.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,869,140.68
3020, Obligated balance, start of year (net)	========== 47,973,731.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	71,716,457.07
3040, Ob Bal: Outlays (gross)	-70,048,408.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,159,017.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,510,919.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-710,122.99
3100, Obligated balance, end of year (net)	========== 50,800,797.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,694,868.82
4010, Disc: Outlays from new authority	49,893,281.68
4011, Disc: Outlays from balances	20,155,127.18
4020, Disc: Total outlays, gross	========== 70,048,408.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,112,615.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,741,270.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -98,853,886.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			1,159,017.69
4060, Disc: Additional offsets against BA only (total)																			========== 1,159,017.69
4080, Disc: Outlays, net																			========== -28,805,477.65
4190, Outlays, net (disc. and mand.)																			========== -28,805,477.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-98,210,422.52
0900	4801	C	E									X			U		N	1		71,769,721.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,914,502.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	369,890.69
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,917,130.83
0900	4901	C	B									X			U		N	1		-12,778,482.23
0900	4901	C	E									X			U		N	1		10,844,032.21
0900	4902	C	E					DISC	NEW			X			U		N		N	71,962,117.02
0900	4902	C	E					DISC	BAL			X			U		N		N	56,697,471.53
	Sub-Total, 0900																			**98,656,956.33**

Budgetary Resources

1000	4201	D	B												U		N	1		232,940,676.80
1000	4801	C	B									X			U		N	1		-98,210,422.52
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,914,502.44
1000	4901	C	B									X			U		N	1		-12,778,482.23
	Sub-Total, 1000																			**117,037,269.61**
1011	4190	D	E							89	0224	X			U		N			5,949.00
1021	4871	D	E									X			U		N			1,732,232.09
1050, Unob Bal: Unobligated balance (total)																				==========
																				118,775,450.70
1100	4119	D	E	P				DISC				X		X	U		N	1		288,684,000.00
1134	4395	C	E	P				DISC				X			U		N			-138,410,137.00
1160, BA: Disc: Appropriation (total)																				==========
																				150,273,863.00
1700	4252	D	E			X		DISC				X			U		N			19,149,434.00
1700	4252	D	E			F		DISC				X			U		N			9,964,405.47
	Sub-Total, 1700																			**29,113,839.47**
1725	4398	C	E					DISC				X			U		N	1		-29,113,839.47
1900, Budget authority total (disc. and mand.)																				==========
																				150,273,863.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				269,049,313.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		0.61
1941	4510	C	E		A									U		N	1		106,576,206.09
1941	4610	C	E		A									U		N	1		62,470,516.21
1941	4700	C	E		A									U		N	1		1,345,634.46
Sub-Total, 1941																			**170,392,357.37**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		98,210,422.52
3000	4901	C	B									X		U		N	1		12,778,482.23
Sub-Total, 3000																			**110,988,904.75**
3020, Obligated balance, start of year (net)																			==========
																			110,988,904.75
3030	4801	C	B									X		U		N	1		-98,210,422.52
3030	4801	C	E									X		U		N	1		71,769,721.24
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-4,914,502.44
3030	4802	C	E					DISC	BAL			X		U		N	1	N	369,890.69
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,917,130.83
3030	4901	C	B									X		U		N	1		-12,778,482.23
3030	4901	C	E									X		U		N	1		10,844,032.21
3030	4902	C	E					DISC	NEW			X		U		N		N	71,962,117.02
3030	4902	C	E					DISC	BAL			X		U		N		N	56,697,471.53
Sub-Total, 3030																			**98,656,956.33**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,914,502.44
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-369,890.69
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,917,130.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-71,962,117.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-56,697,471.53
Sub-Total, 3040																			**-127,032,107.63**
3061	4931	C	E							89	0224	X		U		N			1,292.22
3080	4871	D	E									X		U		N			-1,732,232.09
3090	4801	C	E											U		N	1		71,769,721.24
3090	4871	D	E											U		N			-1,732,232.09
3090	4901	C	E											U		N	1		10,844,032.21
3090	4931	C	E							89	0224			U		N			1,292.22
Sub-Total, 3090																			**80,882,813.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 80,882,813.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,273,863.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,917,130.83
4010	4902	C	E					DISC	NEW			X		U			N		N	71,962,117.02
Sub-Total, 4010																				**74,879,247.85**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-4,914,502.44
4011	4802	C	E					DISC	BAL			X		U			N	1	N	369,890.69
4011	4902	C	E					DISC	BAL			X		U			N		N	56,697,471.53
Sub-Total, 4011																				**52,152,859.78**
4020, Disc: Total outlays, gross																				========== 127,032,107.63
4030	4252	D	E			F		DISC				X		U			N			-9,964,405.47
4033	4252	D	E			X		DISC				X		U			N			-19,149,434.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,113,839.47
4070, Disc: Budget authority, net																				========== 121,160,023.53
4080, Disc: Outlays, net																				========== 97,918,268.16
4180, Budget authority, net (disc. and mand.)																				========== 121,160,023.53
4190, Outlays, net (disc. and mand.)																				========== 97,918,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5091	4398	C	E					DISC				X			U		N	1		29,113,839.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,838,445.98
0900	4801	C	E									X			U		N	1		31,091,007.63
0900	4901	C	B									X			U		N	1		-2,297,746.39
0900	4901	C	E									X			U		N	1		4,571,531.34
0900	4902	C	E					DISC				X			U		N		N	25,536,059.55
	Sub-Total, 0900																			**39,062,406.15**

Budgetary Resources

1000	4201	D	B												U		N	1		116,113,984.78
1000	4801	C	B									X			U		N	1		-19,838,445.98
1000	4901	C	B									X			U		N	1		-2,297,746.39
	Sub-Total, 1000																			**93,977,792.41**
1021	4871	D	E									X			U		N			2,534,899.70
1050, Unob Bal: Unobligated balance (total)																				========== 96,512,692.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,512,692.11
1941	4450	C	E												U		N	1		534,900.11
1941	4510	C	E		A										U		N	1		30,363,072.00
1941	4610	C	E		A										U		N	1		24,397,908.19
1941	4700	C	E		A										U		N	1		2,154,405.66
	Sub-Total, 1941																			**57,450,285.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,838,445.98
3000	4901	C	B									X		U		N	1		2,297,746.39
	Sub-Total, 3000																		**22,136,192.37**
3020, Obligated balance, start of year (net)																			**==========**
																			22,136,192.37
3030	4801	C	B									X		U		N	1		-19,838,445.98
3030	4801	C	E									X		U		N	1		31,091,007.63
3030	4901	C	B									X		U		N	1		-2,297,746.39
3030	4901	C	E									X		U		N	1		4,571,531.34
3030	4902	C	E					DISC				X		U		N		N	25,536,059.55
	Sub-Total, 3030																		**39,062,406.15**
3040	4902	C	E					DISC				X		U		N		N	-25,536,059.55
3080	4871	D	E									X		U		N			-2,534,899.70
3090	4801	C	E											U		N	1		31,091,007.63
3090	4871	D	E											U		N			-2,534,899.70
3090	4901	C	E											U		N	1		4,571,531.34
	Sub-Total, 3090																		**33,127,639.27**
3100, Obligated balance, end of year (net)																			**==========**
																			33,127,639.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	25,536,059.55
4020, Disc: Total outlays, gross																				========== 25,536,059.55
4080, Disc: Outlays, net																				========== 25,536,059.55
4190, Outlays, net (disc. and mand.)																				========== 25,536,059.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		19,402.42
1050, Unob Bal: Unobligated balance (total)																				========= 19,402.42
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,402.42
1941	4450	C	E												U		N	7		0.42
1941	4510	C	E		A										U		N	7		19,402.00
Sub-Total, 1941																				**19,402.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 137,719,362.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 211,034,464.44

1011, Unob Bal: Transferred from other accounts 5,949.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,267,131.79

1050, Unob Bal: Unobligated balance (total) ========== 215,307,545.23

1100, BA: Disc: Appropriation 288,684,000.00

1134, BA: Disc: Appropriations precluded from obligation -138,410,137.00

1160, BA: Disc: Appropriation (total) ========== 150,273,863.00

1700, BA: Disc: Spending auth: Collected 29,113,839.47

1725, BA: Disc: Spending auth: Precluded from ob (lim) -29,113,839.47

1900, Budget authority total (disc. and mand.) ========== 150,273,863.00

1930, Total budgetary resources avail (disc. and mand.) ========== 365,581,408.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 227,862,045.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,125,097.12
3020, Obligated balance, start of year (net)	========== 133,125,097.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	137,719,362.48
3040, Ob Bal: Outlays (gross)	-152,568,167.18
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,292.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,267,131.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,010,452.85
3100, Obligated balance, end of year (net)	========== 114,010,452.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,273,863.00
4010, Disc: Outlays from new authority	74,879,247.85
4011, Disc: Outlays from balances	77,688,919.33
4020, Disc: Total outlays, gross	========== 152,568,167.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,964,405.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,149,434.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,113,839.47
4070, Disc: Budget authority, net	========== 121,160,023.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 123,454,327.71
4180, Budget authority, net (disc. and mand.)																				========== 121,160,023.53
4190, Outlays, net (disc. and mand.)																				========== 123,454,327.71

Memo Entries

5091, Memo: Unavail balance, EOY: Offetting collections	29,113,839.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,439,542.83
0900	4801	C	E									X			U		N	1		2,303,607.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,434.02
0900	4802	C	E					DISC	NEW			X			U		N	1	N	224,131.60
0900	4901	C	B									X			U		N	1		-2,765,194.97
0900	4901	C	E									X			U		N	1		1,620,518.28
0900	4902	C	E					DISC	BAL			X			U		N		N	3,300,746.49
0900	4902	C	E					DISC	NEW			X			U		N		N	16,942,872.80
	Sub-Total, 0900																			**20,176,705.08**

Budgetary Resources

1000	4201	D	B												U		N	1		26,901,189.08
1000	4801	C	B									X			U		N	1		-1,439,542.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,434.02
1000	4901	C	B									X			U		N	1		-2,765,194.97
	Sub-Total, 1000																			**22,686,017.26**
1021	4871	D	E									X			U		N			25,543.47
1050, Unob Bal: Unobligated balance (total)																				========== 22,711,560.73
1100	4119	D	E	P				DISC				X		X	U		N	1		51,927,000.00
1134	4395	C	E	P				DISC				X			U		N			-24,896,507.00
1160, BA: Disc: Appropriation (total)																				========== 27,030,493.00
1900, Budget authority total (disc. and mand.)																				========== 27,030,493.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,742,053.73
1941	4450	C	E												U		N	1		0.26
1941	4510	C	E		A										U		N	1		3,536,844.47
1941	4610	C	E		A										U		N	1		25,889,729.13
1941	4700	C	E		A										U		N	1		138,774.79
	Sub-Total, 1941																			**29,565,348.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		1,439,542.83
3000	4901	C	B									X		U			N	1		2,765,194.97
Sub-Total, 3000																				**4,204,737.80**
3020, Obligated balance, start of year (net)																				**==========**
																				4,204,737.80
3030	4801	C	B									X		U			N	1		-1,439,542.83
3030	4801	C	E									X		U			N	1		2,303,607.73
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-10,434.02
3030	4802	C	E					DISC	NEW			X		U			N	1	N	224,131.60
3030	4901	C	B									X		U			N	1		-2,765,194.97
3030	4901	C	E									X		U			N	1		1,620,518.28
3030	4902	C	E					DISC	BAL			X		U			N		N	3,300,746.49
3030	4902	C	E					DISC	NEW			X		U			N		N	16,942,872.80
Sub-Total, 3030																				**20,176,705.08**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	10,434.02
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-224,131.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,300,746.49
3040	4902	C	E					DISC	NEW			X		U			N		N	-16,942,872.80
Sub-Total, 3040																				**-20,457,316.87**
3080	4871	D	E									X		U			N			-25,543.47
3090	4801	C	E											U			N	1		2,303,607.73
3090	4871	D	E											U			N			-25,543.47
3090	4901	C	E											U			N	1		1,620,518.28
Sub-Total, 3090																				**3,898,582.54**
3100, Obligated balance, end of year (net)																				**==========**
																				3,898,582.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,030,493.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	224,131.60
4010	4902	C	E					DISC	NEW			X			U		N		N	16,942,872.80
Sub-Total, 4010																				**17,167,004.40**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,434.02
4011	4902	C	E					DISC	BAL			X			U		N		N	3,300,746.49
Sub-Total, 4011																				**3,290,312.47**
4020, Disc: Total outlays, gross																				========== 20,457,316.87
4070, Disc: Budget authority, net																				========== 27,030,493.00
4080, Disc: Outlays, net																				========== 20,457,316.87
4180, Budget authority, net (disc. and mand.)																				========== 27,030,493.00
4190, Outlays, net (disc. and mand.)																				========== 20,457,316.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,542,272.88
0900	4801	C	E									X		U		N	1		2,795,124.28
0900	4901	C	B									X		U		N	1		-267,822.27
0900	4901	C	E									X		U		N	1		370,492.26
0900	4902	C	E					DISC				X		U		N		N	2,421,795.70
	Sub-Total, 0900																		**1,777,317.09**

Budgetary Resources

1000	4201	D	B											U		N	1		11,820,772.23
1000	4801	C	B									X		U		N	1		-3,542,272.88
1000	4901	C	B									X		U		N	1		-267,822.27
	Sub-Total, 1000																		**8,010,677.08**
	1050, Unob Bal: Unobligated balance (total)																		========== 8,010,677.08
	1930, Total budgetary resources avail (disc. and mand.)																		========== 8,010,677.08
1941	4450	C	E											U		N	1		0.08
1941	4510	C	E		A									U		N	1		10,677.00
1941	4610	C	E		A									U		N	1		6,222,682.91
	Sub-Total, 1941																		**6,233,359.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,542,272.88
3000	4901	C	B									X		U		N	1		267,822.27
	Sub-Total, 3000																		**3,810,095.15**
3020, Obligated balance, start of year (net)																			========== 3,810,095.15
3030	4801	C	B									X		U		N	1		-3,542,272.88
3030	4801	C	E									X		U		N	1		2,795,124.28
3030	4901	C	B									X		U		N	1		-267,822.27
3030	4901	C	E									X		U		N	1		370,492.26
3030	4902	C	E					DISC				X		U		N		N	2,421,795.70
	Sub-Total, 3030																		**1,777,317.09**
3040	4902	C	E					DISC				X		U		N		N	-2,421,795.70
3090	4801	C	E											U		N	1		2,795,124.28
3090	4901	C	E											U		N	1		370,492.26
	Sub-Total, 3090																		**3,165,616.54**
3100, Obligated balance, end of year (net)																			========== 3,165,616.54

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	2,421,795.70
4020, Disc: Total outlays, gross																			========== 2,421,795.70
4080, Disc: Outlays, net																			========== 2,421,795.70
4190, Outlays, net (disc. and mand.)																			========== 2,421,795.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,954,022.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,696,694.34

1021, Unob Bal: Recov of prior year unpaid obligations 25,543.47

1050, Unob Bal: Unobligated balance (total) ========== 30,722,237.81

1100, BA: Disc: Appropriation 51,927,000.00

1134, BA: Disc: Appropriations precluded from obligation -24,896,507.00

1160, BA: Disc: Appropriation (total) ========== 27,030,493.00

1900, Budget authority total (disc. and mand.) ========== 27,030,493.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,752,730.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,798,708.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,014,832.95
3020, Obligated balance, start of year (net)	========== 8,014,832.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	21,954,022.17
3040, Ob Bal: Outlays (gross)	-22,879,112.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,543.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,064,199.08
3100, Obligated balance, end of year (net)	========== 7,064,199.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,030,493.00
4010, Disc: Outlays from new authority	17,167,004.40
4011, Disc: Outlays from balances	5,712,108.17
4020, Disc: Total outlays, gross	========== 22,879,112.57
4070, Disc: Budget authority, net	========== 27,030,493.00
4080, Disc: Outlays, net	========== 22,879,112.57
4180, Budget authority, net (disc. and mand.)	========== 27,030,493.00
4190, Outlays, net (disc. and mand.)	========== 22,879,112.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-45,063,619.46
0900	4801	C	E									X			U		N	4		27,369,963.70
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-155,156.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	375,444.54
0900	4901	C	B									X			U		N	4		-20,782,369.33
0900	4901	C	E									X			U		N	4		13,194,951.84
0900	4902	C	E					DISC	NEW			X			U		N		N	18,984,799.30
0900	4902	C	E					DISC	BAL			X			U		N		N	66,519,267.44
	Sub-Total, 0900																			**60,443,282.03**

Budgetary Resources

1000	4201	D	B												U		N	4		55,087,587.14
1000	4222	D	B			F		DISC				X			U		N	4		36,295,659.13
1000	4801	C	B									X			U		N	4		-45,063,619.46
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-155,156.00
1000	4901	C	B									X			U		N	4		-20,782,369.33
	Sub-Total, 1000																			**25,382,101.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 25,382,101.48
1700	4222	D	B			F		DISC				X			U		N	4		-36,295,659.13
1700	4222	D	E			F		DISC				X			U		N	4		17,241,125.45
1700	4252	D	E			X		DISC				X			U		N			1,414.86
1700	4252	D	E			F		DISC				X			U		N			71,834,220.36
	Sub-Total, 1700																			**52,781,101.54**
	1750, BA: Disc: Spending auth: Total																			========== 52,781,101.54
	1900, Budget authority total (disc. and mand.)																			========== 52,781,101.54
	1930, Total budgetary resources avail (disc. and mand.)																			========== 78,163,203.02
1941	4450	C	E												U		N	4		0.48
1941	4610	C	E		A										U		N	4		14,150,460.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	4		3,569,460.25
	Sub-Total, 1941																		**17,719,920.99**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		45,063,619.46
3000	4901	C	B									X		U		N	4		20,782,369.33
	Sub-Total, 3000																		**65,845,988.79**
3020, Obligated balance, start of year (net)																			========== 65,845,988.79
3030	4801	C	B									X		U		N	4		-45,063,619.46
3030	4801	C	E									X		U		N	4		27,369,963.70
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-155,156.00
3030	4802	C	E					DISC	BAL			X		U		N	4	N	375,444.54
3030	4901	C	B									X		U		N	4		-20,782,369.33
3030	4901	C	E									X		U		N	4		13,194,951.84
3030	4902	C	E					DISC	NEW			X		U		N		N	18,984,799.30
3030	4902	C	E					DISC	BAL			X		U		N		N	66,519,267.44
	Sub-Total, 3030																		**60,443,282.03**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	155,156.00
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-375,444.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,984,799.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-66,519,267.44
	Sub-Total, 3040																		**-85,724,355.28**
3090	4801	C	E											U		N	4		27,369,963.70
3090	4901	C	E											U		N	4		13,194,951.84
	Sub-Total, 3090																		**40,564,915.54**
3100, Obligated balance, end of year (net)																			========== 40,564,915.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 52,781,101.54
4010	4902	C	E					DISC	NEW			X		U			N		N	18,984,799.30
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-155,156.00
4011	4802	C	E					DISC	BAL			X		U			N	4	N	375,444.54
4011	4902	C	E					DISC	BAL			X		U			N		N	66,519,267.44
Sub-Total, 4011																				**66,739,555.98**
4020, Disc: Total outlays, gross																				========== 85,724,355.28
4030	4222	D	B			F		DISC				X		U			N	4		36,295,659.13
4030	4222	D	E			F		DISC				X		U			N	4		-17,241,125.45
4030	4252	D	E			F		DISC				X		U			N			-71,834,220.36
Sub-Total, 4030																				**-52,779,686.68**
4033	4252	D	E			X		DISC				X		U			N			-1,414.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,781,101.54
4080, Disc: Outlays, net																				========== 32,943,253.74
4190, Outlays, net (disc. and mand.)																				========== 32,943,253.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 60,443,282.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,382,101.48

1050, Unob Bal: Unobligated balance (total) ========== 25,382,101.48

1700, BA: Disc: Spending auth: Collected 52,781,101.54

1750, BA: Disc: Spending auth: Total ========== 52,781,101.54

1900, Budget authority total (disc. and mand.) ========== 52,781,101.54

1930, Total budgetary resources avail (disc. and mand.) ========== 78,163,203.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,719,920.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 65,845,988.79

3020, Obligated balance, start of year (net) ========== 65,845,988.79

3030, Ob Bal: Obligations incurred: Unexpired accounts 60,443,282.03

3040, Ob Bal: Outlays (gross) -85,724,355.28

3090, Ob Bal: EOY: Unpaid obligations (gross) 40,564,915.54

3100, Obligated balance, end of year (net) ========== 40,564,915.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,781,101.54
4010, Disc: Outlays from new authority	18,984,799.30
4011, Disc: Outlays from balances	66,739,555.98
4020, Disc: Total outlays, gross	========== 85,724,355.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,779,686.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,414.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,781,101.54
4080, Disc: Outlays, net	========== 32,943,253.74
4190, Outlays, net (disc. and mand.)	========== 32,943,253.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,532,513,170.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,378,682,489.06

1010, Unob Bal: Transferred to other accounts -9,690,667.00

1011, Unob Bal: Transferred from other accounts 11,190,667.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -11,907.16

1021, Unob Bal: Recov of prior year unpaid obligations 33,373,449.03

1050, Unob Bal: Unobligated balance (total) ==========
8,413,544,030.93

1100, BA: Disc: Appropriation 26,370,428,845.24

1101, BA: Disc: Appropriation (special fund) 1,158,948,212.72

1134, BA: Disc: Appropriations precluded from obligation -13,171,900,556.24

1160, BA: Disc: Appropriation (total) ==========
14,357,476,501.72

1200, BA: Mand: Appropriation 57,718,776.34

1201, BA: Mand: Appropriation (special fund) 50,000,000.00

1220, BA: Mand: Approps transferred to other accounts -93,793,509.38

1221, BA: Mand: Approps transferred from other accounts 100,451,320.12

1260, BA: Mand: Appropriations (total) ==========
114,376,587.08

1400, BA: Mand: Borrowing authority 376,112,737.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			========== 376,112,737.21
1700, BA: Disc: Spending auth: Collected																			2,384,617,416.10
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-220,758,111.13
1702, BA: Disc: Spending auth: Previously unavailable																			75,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																			-248,996,784.47
1750, BA: Disc: Spending auth: Total																			========== 1,914,937,520.50
1800, BA: Mand: Spending auth: Collected																			1,763,251,057.67
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			57,089,472.80
1810, BA: Mand: Spending auth: Trans to other accounts																			-114,692,856.93
1850, BA: Mand: Spending auth: Total																			========== 1,705,647,673.54
1900, Budget authority total (disc. and mand.)																			========== 18,468,551,020.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,882,095,050.98
1940, Unob Bal: Memo: Unob bal expiring																			-9,321.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			11,957,706,160.71
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			0.62
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			3,186.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,501,980,819.24
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	11,907.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,497,691,971.79
3020, Obligated balance, start of year (net)	========== 47,004,300,754.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,532,513,170.82
3040, Ob Bal: Outlays (gross)	-23,098,249,757.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	163,668,638.33
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-49,445,387.05
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	49,445,387.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,373,449.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-897,604.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,901,985,085.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,334,023,333.46
3100, Obligated balance, end of year (net)	========== 39,567,961,752.46

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BA & O, Net

4000, Disc: Budget authority, gross	========== 16,272,414,022.22
4010, Disc: Outlays from new authority	4,186,505,869.10
4011, Disc: Outlays from balances	16,969,249,050.09
4020, Disc: Total outlays, gross	========== 21,155,754,919.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,839,580,037.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-543,774,995.29
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,262,383.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,384,617,416.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	220,758,111.13
4060, Disc: Additional offsets against BA only (total)	========== 220,758,111.13
4070, Disc: Budget authority, net	========== 14,108,554,717.25
4080, Disc: Outlays, net	========== 18,771,137,503.09
4090, Mand: Budget authority, gross	========== 2,196,136,997.83
4100, Mand: Outlays from new authority	1,856,721,107.26
4101, Mand: Outlays from balances	85,773,731.36
4110, Mand: Total outlays, gross	1,942,494,838.62

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-18,497,495.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			353,619.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,745,107,181.56
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,763,251,057.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-57,089,472.80
4150, Mand: Additional offsets against BA only (total)																			========== -57,089,472.80
4160, Mand: Budget authority, net																			========== 375,796,467.36
4170, Mand: Outlays, net																			========== 179,243,780.95
4180, Budget authority, net (disc. and mand.)																			========== 14,484,351,184.61
4190, Outlays, net (disc. and mand.)																			========== 18,950,381,284.04

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
52,529,435,446.66

5001, Memo: Invest, EOY: Fed securities: Par value
52,870,615,924.08

5090, Memo: Unavail balance, SOY: Offetting collections
6,789,524.00

5091, Memo: Unavail balance, EOY: Offetting collections
35,828,363.47

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Program Activity Total Obligations

0900, Total new obligations	3,095,966,322.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,363,237,195.87
1021, Unob Bal: Recov of prior year unpaid obligations	29,958,430.00
1050, Unob Bal: Unobligated balance (total)	========== 3,393,195,625.87
1400, BA: Mand: Borrowing authority	2,183,777,356.48
1440, BA: Mand: Borrowing authority (total)	========== 2,183,777,356.48
1800, BA: Mand: Spending auth: Collected	728,477,689.09
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-247,488,722.23
1850, BA: Mand: Spending auth: Total	========== 480,988,966.86
1900, Budget authority total (disc. and mand.)	========== 2,664,766,323.34
1930, Total budgetary resources avail (disc. and mand.)	========== 6,057,961,949.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,162,193,036.03

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,142,631,693.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,092,961,205.64
3020, Obligated balance, start of year (net)	========== 4,049,670,488.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,095,966,322.44
3040, Ob Bal: Outlays (gross)	-1,660,046,452.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	247,488,722.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,958,430.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,548,593,133.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,845,472,483.41
3100, Obligated balance, end of year (net)	========== 5,703,120,650.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,664,766,323.34
4110, Mand: Total outlays, gross	1,660,046,452.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-686,085,148.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,392,540.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -728,477,689.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	247,488,722.23

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4150, Mand: Additional offsets against BA only (total)																			========== 247,488,722.23
4160, Mand: Budget authority, net																			========== 2,183,777,356.48
4170, Mand: Outlays, net																			========== 931,568,763.51
4180, Budget authority, net (disc. and mand.)																			========== 2,183,777,356.48
4190, Outlays, net (disc. and mand.)																			========== 931,568,763.51