

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,811	28,811	28,811	28,811
1011	Unob Bal: Transferred from other accounts	0	0	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	105	320	511	522
1041	Unob Bal: Antic recov of prior year unpaid obl	1,895	1,680	1,489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,811	30,811	30,898	29,420
1100	BA: Disc: Appropriation	420,754	407,750	399,793	399,793
1130	BA: Disc: Appropriations permanently reduced	0	0	-800	-800
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,700	-5,700
1134	BA: Disc: Appropriations precluded from obligation	-242,078	-195,497	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,487	243,064	424,192	422,714

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Office of the Administrator  
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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	0	0	0	417,688
2002	All Programs	87,082	183,759	287,682	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87,082	183,759	287,682	417,688
2201	Unob Bal: Apportioned: Avail in the current period	103,554	57,625	135,020	5,026
2203	Unob Bal: Apportioned: Anticipated	1,895	1,680	1,489	0
2403	Unob Bal: Unapportioned: Other	16,956	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,487	243,064	424,192	422,714

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,432	125,432	125,432	125,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,432	125,432	125,432	125,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,082	183,759	287,682	417,688
3040	Ob Bal: Outlays (gross)	-115,524	-217,046	-329,424	-434,463
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-320	-511	-522
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,886	91,825	83,180	108,135
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,886	91,825	83,180	108,135

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4010	Disc: Outlays from new authority	62,344	150,133	234,084	328,057
4011	Disc: Outlays from balances	53,180	66,913	95,340	106,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		115,524	217,046	329,424	434,463
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,524	217,046	329,424	434,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,524	217,046	329,424	434,463

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,811	28,811	28,811	28,811
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1021	Unob Bal: Recov of prior year unpaid obligations	105	320	511	522
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		30,811	30,811	30,898	29,420
1100	BA: Disc: Appropriation	420,754	407,750	399,793	399,793
1130	BA: Disc: Appropriations permanently reduced	0	0	-800	-800
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,700	-5,700
1134	BA: Disc: Appropriations precluded from obligation	-242,078	-195,497	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,487	243,064	424,192	422,714

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	87,082	183,759	287,682	417,688
2201	Unob Bal: Apportioned: Avail in the current period	103,554	57,625	135,020	5,026
2203	Unob Bal: Apportioned: Anticipated	1,895	1,680	1,489	0
2403	Unob Bal: Unapportioned: Other	16,956	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,487	243,064	424,192	422,714

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,432	125,432	125,432	125,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,432	125,432	125,432	125,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,082	183,759	287,682	417,688
3040	Ob Bal: Outlays (gross)	-115,524	-217,046	-329,424	-434,463
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-320	-511	-522
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,886	91,825	83,180	108,135
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,886	91,825	83,180	108,135

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4010	Disc: Outlays from new authority	62,344	150,133	234,084	328,057
4011	Disc: Outlays from balances	53,180	66,913	95,340	106,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		115,524	217,046	329,424	434,463
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,524	217,046	329,424	434,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,676	212,253	393,293	393,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,524	217,046	329,424	434,463

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,694	4,694	4,694	4,694
1011	Unob Bal: Transferred from other accounts	0	0	0	12,246
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	62	184
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,963	1,938	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,694	6,694	6,694	17,124
1100	BA: Disc: Appropriation	945,133	945,133	962,100	962,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,104
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,924	-1,924
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-543,775	-453,146	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		408,052	498,681	965,870	990,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	0	0	0	985,309
2002	All Programs	320,857	490,419	918,047	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		320,857	490,419	918,047	985,309
2201	Unob Bal: Apportioned: Avail in the current period	81,989	6,299	45,885	5,095
2203	Unob Bal: Apportioned: Anticipated	2,000	1,963	1,938	0
2403	Unob Bal: Unapportioned: Other	3,206	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		408,052	498,681	965,870	990,404

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,069	215,069	215,069	215,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		215,069	215,069	215,069	215,069
3030	Ob Bal: Obligations incurred: Unexpired accounts	320,857	490,419	918,047	985,309
3040	Ob Bal: Outlays (gross)	-209,344	-434,793	-693,543	-931,152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-37	-62	-184
3090	Ob Bal: EOY: Unpaid obligations (gross)	326,582	270,659	439,512	269,042
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		326,582	270,659	439,512	269,042

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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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4010	Disc: Outlays from new authority	37,205	247,634	490,132	711,298
4011	Disc: Outlays from balances	172,139	187,159	203,411	219,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		209,344	434,793	693,543	931,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,344	434,793	693,543	931,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,344	434,793	693,543	931,152



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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,694	4,694	4,694	4,694
1011	Unob Bal: Transferred from other accounts	0	0	0	12,246
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	62	184
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,963	1,938	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,694	6,694	6,694	17,124
1100	BA: Disc: Appropriation	945,133	945,133	962,100	962,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,104
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,924	-1,924
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-543,775	-453,146	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		401,358	491,987	959,176	973,280
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		401,358	491,987	959,176	973,280
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		408,052	498,681	965,870	990,404

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	320,857	490,419	918,047	985,309
2201	Unob Bal: Apportioned: Avail in the current period	81,989	6,299	45,885	5,095
2203	Unob Bal: Apportioned: Anticipated	2,000	1,963	1,938	0
2403	Unob Bal: Unapportioned: Other	3,206	0	0	0
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		408,052	498,681	965,870	990,404

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,069	215,069	215,069	215,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		215,069	215,069	215,069	215,069
3030	Ob Bal: Obligations incurred: Unexpired accounts	320,857	490,419	918,047	985,309
3040	Ob Bal: Outlays (gross)	-209,344	-434,793	-693,543	-931,152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-37	-62	-184
3090	Ob Bal: EOY: Unpaid obligations (gross)	326,582	270,659	439,512	269,042
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		326,582	270,659	439,512	269,042

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4010	Disc: Outlays from new authority	37,205	247,634	490,132	711,298
4011	Disc: Outlays from balances	172,139	187,159	203,411	219,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		209,344	434,793	693,543	931,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,344	434,793	693,543	931,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		401,358	491,987	959,176	973,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,344	434,793	693,543	931,152

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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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	138,176	138,176	138,176	138,176
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,196
1021	Unob Bal: Recov of prior year unpaid obligations	191	319	1,160	25,723
1041	Unob Bal: Antic recov of prior year unpaid obl	1,809	1,681	840	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		140,176	140,176	140,176	153,703
1100	BA: Disc: Appropriation	7,008,835	7,008,835	6,960,319	6,960,319
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,754
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,921	-13,921
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-50,000	-50,000
1134	BA: Disc: Appropriations precluded from obligation	-4,032,480	-3,360,400	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,976,355	3,648,435	6,896,398	6,871,644
1700	BA: Disc: Spending auth: Collected	348,038	675,579	1,062,901	1,384,984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	233,194	58,826	-75,265	-114,727
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,773,969	1,625,120	1,371,890	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,355,200	2,359,526	2,359,526	1,270,257
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,331,555	6,007,961	9,255,925	8,141,901
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,471,731	6,148,137	9,396,101	8,295,605

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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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002 FY 2011		1,461,239	3,455,770	6,667,354	7,000,952
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,461,239	3,455,770	6,667,354	7,000,952
2102 FY 2011		289,778	467,656	964,749	1,269,127
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		289,778	467,656	964,749	1,269,127
2201 Unob Bal: Apportioned: Avail in the current period		1,944,936	597,910	391,268	25,527
2203 Unob Bal: Apportioned: Anticipated		1,775,778	1,626,801	1,372,730	0
2500,Total budgetary resources		=====	=====	=====	=====
		5,471,731	6,148,137	9,396,101	8,295,605

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,262,692	5,262,692	5,262,692	5,262,692
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,131,929	-2,131,929	-2,131,929	-2,131,929
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	3,130,763	3,130,763	3,130,763	3,130,763
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,751,017	3,923,426	7,632,103	8,270,078
3040 Ob Bal: Outlays (gross)	-2,136,104	-4,060,344	-6,106,350	-8,232,075
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-233,194	-58,826	75,265	114,727
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-319	-1,160	-25,723
3090 Ob Bal: EOY: Unpaid obligations (gross)	4,877,415	5,125,455	6,787,285	5,274,972
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,365,123	-2,190,756	-2,056,664	-2,017,203
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	2,512,292	2,934,699	4,730,621	3,257,769

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,331,555	6,007,961	9,255,925	8,141,901
4010	Disc: Outlays from new authority	78,572	998,785	2,611,490	4,422,274
4011	Disc: Outlays from balances	2,057,532	3,061,559	3,494,860	3,809,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,136,104	4,060,344	6,106,350	8,232,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324,887	-624,321	-957,735	-1,279,608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,151	-51,259	-105,167	-105,376
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,038	-675,579	-1,062,901	-1,384,984
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-233,194	-58,826	75,265	114,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,194	-58,826	75,265	114,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,750,323	5,273,555	8,268,288	6,871,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,788,066	3,384,765	5,043,449	6,847,091
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,750,323	5,273,555	8,268,288	6,871,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,788,066	3,384,765	5,043,449	6,847,091

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	138,176	138,176	138,176	138,176
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,196
1021	Unob Bal: Recov of prior year unpaid obligations	191	319	1,160	25,723
1041	Unob Bal: Antic recov of prior year unpaid obl	1,809	1,681	840	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		140,176	140,176	140,176	153,703
1100	BA: Disc: Appropriation	7,008,835	7,008,835	6,960,319	6,960,319
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,754
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,921	-13,921
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-50,000	-50,000
1134	BA: Disc: Appropriations precluded from obligation	-4,032,480	-3,360,400	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,976,355	3,648,435	6,896,398	6,871,644
1700	BA: Disc: Spending auth: Collected	348,038	675,579	1,062,901	1,384,984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	233,194	58,826	-75,265	-114,727
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,773,969	1,625,120	1,371,890	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,355,200	2,359,526	2,359,526	1,270,257
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,331,555	6,007,961	9,255,925	8,141,901
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,471,731	6,148,137	9,396,101	8,295,605

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,461,239	3,455,770	6,667,354	7,000,952
2104	Reimbursable obligations incurred (total)	289,778	467,656	964,749	1,269,127
2201	Unob Bal: Apportioned: Avail in the current period	1,944,936	597,910	391,268	25,527
2203	Unob Bal: Apportioned: Anticipated	1,775,778	1,626,801	1,372,730	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,471,731	6,148,137	9,396,101	8,295,605

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,262,692	5,262,692	5,262,692	5,262,692
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,131,929	-2,131,929	-2,131,929	-2,131,929
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		3,130,763	3,130,763	3,130,763	3,130,763
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,751,017	3,923,426	7,632,103	8,270,078
3040	Ob Bal: Outlays (gross)	-2,136,104	-4,060,344	-6,106,350	-8,232,075
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-233,194	-58,826	75,265	114,727
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-319	-1,160	-25,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,877,415	5,125,455	6,787,285	5,274,972
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,365,123	-2,190,756	-2,056,664	-2,017,203
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		2,512,292	2,934,699	4,730,621	3,257,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,331,555	6,007,961	9,255,925	8,141,901
4010	Disc: Outlays from new authority	78,572	998,785	2,611,490	4,422,274
4011	Disc: Outlays from balances	2,057,532	3,061,559	3,494,860	3,809,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,136,104	4,060,344	6,106,350	8,232,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324,887	-624,321	-957,735	-1,279,608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,151	-51,259	-105,167	-105,376
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,038	-675,579	-1,062,901	-1,384,984
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-233,194	-58,826	75,265	114,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,194	-58,826	75,265	114,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,750,323	5,273,555	8,268,288	6,871,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,788,066	3,384,765	5,043,449	6,847,091
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,750,323	5,273,555	8,268,288	6,871,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,788,066	3,384,765	5,043,449	6,847,091



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84,096	84,096	84,096	84,096
1010	Unob Bal: Transferred to other accounts	0	0	-87	-2,137
1021	Unob Bal: Recov of prior year unpaid obligations	6	2,003	2,300	3,807
1041	Unob Bal: Antic recov of prior year unpaid obl	1,994	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,096	86,099	86,309	85,766
1100	BA: Disc: Appropriation	2,136,709	2,136,460	2,323,300	2,323,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,579
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,647	-4,647
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-45,000	-45,000
1134	BA: Disc: Appropriations precluded from obligation	-1,229,339	-1,024,330	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		907,370	1,112,130	2,273,653	2,268,074
1700	BA: Disc: Spending auth: Collected	0	300	812	15,346
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,800	11,500	10,988	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,800	11,800	11,800	15,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		919,170	1,123,930	2,285,453	2,283,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,005,266	1,210,029	2,371,762	2,369,187

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	423,073	984,504	2,122,775	2,343,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		423,073	984,504	2,122,775	2,343,867
2201	Unob Bal: Apportioned: Avail in the current period	563,923	214,022	237,700	23,512
2203	Unob Bal: Apportioned: Anticipated	13,794	11,500	10,988	0
2403	Unob Bal: Unapportioned: Other	4,476	3	300	1,807
2500	Total budgetary resources	=====	=====	=====	=====
		1,005,266	1,210,029	2,371,762	2,369,187

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,954,345	1,954,345	1,954,345	1,954,345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,954,345	1,954,345	1,954,345	1,954,345
3030	Ob Bal: Obligations incurred: Unexpired accounts	423,073	984,504	2,122,775	2,343,867
3040	Ob Bal: Outlays (gross)	-512,320	-1,046,956	-1,612,969	-2,204,853
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-2,003	-2,300	-3,807
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,865,092	1,889,890	2,461,851	2,089,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,865,092	1,889,890	2,461,851	2,089,551

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		919,170	1,123,930	2,285,453	2,283,421
4010	Disc: Outlays from new authority	28,298	155,026	394,895	707,199
4011	Disc: Outlays from balances	484,022	891,930	1,218,073	1,497,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		512,320	1,046,956	1,612,969	2,204,853
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-300	-812	-15,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-300	-812	-15,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		919,170	1,123,630	2,284,641	2,268,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		512,320	1,046,656	1,612,157	2,189,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		919,170	1,123,630	2,284,641	2,268,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		512,320	1,046,656	1,612,157	2,189,506

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84,096	84,096	84,096	84,096
1010	Unob Bal: Transferred to other accounts	0	0	-87	-2,137
1021	Unob Bal: Recov of prior year unpaid obligations	6	2,003	2,300	3,807
1041	Unob Bal: Antic recov of prior year unpaid obl	1,994	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,096	86,099	86,309	85,766
1100	BA: Disc: Appropriation	2,136,709	2,136,460	2,323,300	2,323,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,579
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,647	-4,647
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-45,000	-45,000
1134	BA: Disc: Appropriations precluded from obligation	-1,229,339	-1,024,330	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		907,370	1,112,130	2,273,653	2,268,074
1700	BA: Disc: Spending auth: Collected	0	300	812	15,346
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,800	11,500	10,988	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,800	11,800	11,800	15,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		919,170	1,123,930	2,285,453	2,283,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,005,266	1,210,029	2,371,762	2,369,187

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	423,073	984,504	2,122,775	2,343,867
2201	Unob Bal: Apportioned: Avail in the current period	563,923	214,022	237,700	23,512
2203	Unob Bal: Apportioned: Anticipated	13,794	11,500	10,988	0
2403	Unob Bal: Unapportioned: Other	4,476	3	300	1,807
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,005,266	1,210,029	2,371,762	2,369,187

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,954,345	1,954,345	1,954,345	1,954,345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,954,345	1,954,345	1,954,345	1,954,345
3030	Ob Bal: Obligations incurred: Unexpired accounts	423,073	984,504	2,122,775	2,343,867
3040	Ob Bal: Outlays (gross)	-512,320	-1,046,956	-1,612,969	-2,204,853
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-2,003	-2,300	-3,807
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,865,092	1,889,890	2,461,851	2,089,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,865,092	1,889,890	2,461,851	2,089,551

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		919,170	1,123,930	2,285,453	2,283,421
4010	Disc: Outlays from new authority	28,298	155,026	394,895	707,199
4011	Disc: Outlays from balances	484,022	891,930	1,218,073	1,497,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		512,320	1,046,956	1,612,969	2,204,853
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-300	-812	-15,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-300	-812	-15,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		919,170	1,123,630	2,284,641	2,268,074

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		512,320	1,046,656	1,612,157	2,189,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		919,170	1,123,630	2,284,641	2,268,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		512,320	1,046,656	1,612,157	2,189,506

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	417	417	417	417
1021	Unob Bal: Recov of prior year unpaid obligations	0	365	365	365
1050	Unob Bal: Unobligated balance (total)		=====		
		417	782	782	782
1910	Total budgetary resources (disc. and mand.)		=====		
		417	782	782	782

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	315	417	417	417
2403	Unob Bal: Unapportioned: Other	102	365	365	365
2500	Total budgetary resources		=====		
		417	782	782	782

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	388	388	388	388
3020	Obligated balance, start of year (net)		=====		
		388	388	388	388
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-365	-365	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	388	24	24	24
3100	Obligated balance, end of year (net)		=====		
		388	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	417	417	417	417
1021	Unob Bal: Recov of prior year unpaid obligations	0	365	365	365
1050	Unob Bal: Unobligated balance (total)		=====		
		417	782	782	782
1910	Total budgetary resources (disc. and mand.)		=====		
		417	782	782	782

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	315	417	417	417
2403	Unob Bal: Unapportioned: Other	102	365	365	365
2500	Total budgetary resources		=====		
		417	782	782	782

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	388	388	388	388
3020	Obligated balance, start of year (net)		=====		
		388	388	388	388
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-365	-365	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	388	24	24	24
3100	Obligated balance, end of year (net)		=====		
		388	24	24	24



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A  
 Treasury Account:  
 Budget Account Id: 019-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	256,194	256,194	256,194	256,194
1010	Unob Bal: Transferred to other accounts	0	0	-87	-12,333
1011	Unob Bal: Transferred from other accounts	0	0	87	12,333
1021	Unob Bal: Recov of prior year unpaid obligations	301	3,043	4,398	30,602
1041	Unob Bal: Antic recov of prior year unpaid obl	7,699	5,324	4,266	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,194	264,562	264,859	286,796
1100	BA: Disc: Appropriation	10,511,431	10,498,178	10,645,512	10,645,512
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,333
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,104
1130	BA: Disc: Appropriations permanently reduced	0	0	-21,291	-21,291
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-101,700	-101,700
1134	BA: Disc: Appropriations precluded from obligation	-6,047,673	-5,033,373	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,463,758	5,464,805	10,522,521	10,506,292
1700	BA: Disc: Spending auth: Collected	348,038	675,879	1,063,713	1,400,330
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	233,194	58,826	-75,265	-114,727
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,785,769	1,636,620	1,382,878	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,367,000	2,371,326	2,371,326	1,285,604
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,830,758	7,836,131	12,893,847	11,791,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,094,953	8,100,693	13,158,706	12,078,692

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A  
 Treasury Account:  
 Budget Account Id: 019-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,292,250	5,114,452	9,995,858	10,747,816
2104	Reimbursable obligations incurred (total)	289,778	467,656	964,749	1,269,127
2201	Unob Bal: Apportioned: Avail in the current period	2,694,717	876,272	810,290	59,577
2203	Unob Bal: Apportioned: Anticipated	1,793,467	1,641,945	1,387,144	0
2403	Unob Bal: Unapportioned: Other	24,740	367	664	2,172
2500	<b>Total budgetary resources</b>	<b>7,094,953</b>	<b>8,100,693</b>	<b>13,158,706</b>	<b>12,078,692</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,557,927	7,557,927	7,557,927	7,557,927
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,131,929	-2,131,929	-2,131,929	-2,131,929
3020	<b>Obligated balance, start of year (net)</b>	<b>5,425,997</b>	<b>5,425,997</b>	<b>5,425,997</b>	<b>5,425,997</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,582,028	5,582,108	10,960,607	12,016,942
3040	Ob Bal: Outlays (gross)	-2,973,291	-5,759,139	-8,742,286	-11,802,543
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-233,194	-58,826	75,265	114,727
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-3,043	-4,398	-30,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,166,362	7,377,853	9,771,850	7,741,724
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,365,123	-2,190,756	-2,056,664	-2,017,203
3100	<b>Obligated balance, end of year (net)</b>	<b>4,801,240</b>	<b>5,187,097</b>	<b>7,715,186</b>	<b>5,724,522</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A  
 Treasury Account:  
 Budget Account Id: 019-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,830,758	7,836,131	12,893,847	11,791,896
4010	Disc: Outlays from new authority	206,419	1,551,579	3,730,601	6,168,829
4011	Disc: Outlays from balances	2,766,872	4,207,560	5,011,684	5,633,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,973,291	5,759,139	8,742,286	11,802,543
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324,887	-624,321	-957,735	-1,279,608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,151	-51,259	-105,167	-105,376
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-300	-812	-15,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,038	-675,879	-1,063,713	-1,400,330
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-233,194	-58,826	75,265	114,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,194	-58,826	75,265	114,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,249,527	7,101,425	11,905,399	10,506,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,625,253	5,083,260	7,678,572	10,402,213
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,249,527	7,101,425	11,905,399	10,506,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,625,253	5,083,260	7,678,572	10,402,213

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126	126	126	126
3020	Obligated balance, start of year (net)		=====		
		126	126	126	126
3040	Ob Bal: Outlays (gross)	0	0	0	-2,920
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	2,920
3090	Ob Bal: EOY: Unpaid obligations (gross)	126	126	126	126
3100	Obligated balance, end of year (net)		=====		
		126	126	126	126

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	2,920
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,920
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,920
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,920

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126	126	126	126
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		126	126	126	126
3040	Ob Bal: Outlays (gross)	0	0	0	-2,920
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	2,920
3090	Ob Bal: EOY: Unpaid obligations (gross)	126	126	126	126
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		126	126	126	126

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	2,920
	<b>4020,Disc: Total outlays, gross</b>		=====		=====
		0	0	0	2,920
	<b>4080,Disc: Outlays, net</b>		=====		=====
		0	0	0	2,920
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		=====
		0	0	0	2,920

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,601	35,601	35,601	35,601
1011	Unob Bal: Transferred from other accounts	0	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	89	422	946	2,058
1041	Unob Bal: Antic recov of prior year unpaid obl	1,911	1,578	1,054	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,601	37,603	37,603	37,661
1100	BA: Disc: Appropriation	5,642,331	5,209,031	5,001,641	5,001,641
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,944
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,003	-10,003
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-11,900	-11,900
1134	BA: Disc: Appropriations precluded from obligation	-3,246,273	-2,497,481	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
1700	BA: Disc: Spending auth: Collected	0	0	0	1,371
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,979,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,433,659	2,749,153	5,017,341	5,016,825

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	988,623	2,346,211	3,721,902	4,998,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		988,623	2,346,211	3,721,902	4,998,134
2201	Unob Bal: Apportioned: Avail in the current period	1,419,578	401,364	373,244	18,633
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	921,141	0
2203	Unob Bal: Apportioned: Anticipated	1,911	1,578	1,054	0
2403	Unob Bal: Unapportioned: Other	23,547	0	0	58
2500	Total budgetary resources	=====	=====	=====	=====
		2,433,659	2,749,153	5,017,341	5,016,825

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,370,234	2,370,234	2,370,234	2,370,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,370,234	2,370,234	2,370,234	2,370,234
3030	Ob Bal: Obligations incurred: Unexpired accounts	988,623	2,346,211	3,721,902	4,998,134
3040	Ob Bal: Outlays (gross)	-1,421,442	-2,616,293	-3,913,945	-5,310,931
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-2,920
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-422	-946	-2,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,937,326	2,099,729	2,177,244	2,052,459
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,937,326	2,099,729	2,177,244	2,052,459

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,979,165
4010	Disc: Outlays from new authority	217,036	882,014	1,871,468	3,191,364
4011	Disc: Outlays from balances	1,204,407	1,734,279	2,042,478	2,119,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,421,442	2,616,293	3,913,945	5,310,931
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,371
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,371
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,421,442	2,616,293	3,913,945	5,309,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,421,442	2,616,293	3,913,945	5,309,560



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	57	61	70	532
1050	Unob Bal: Unobligated balance (total)		=====		
		67	71	80	542
1910	Total budgetary resources (disc. and mand.)		=====		
		67	71	80	542

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	67	71	80	542
2500	Total budgetary resources		=====		
		67	71	80	542

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,640,699	2,640,699	2,640,699	2,640,699
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,640,699	2,640,699	2,640,699	2,640,699
3040	Ob Bal: Outlays (gross)	-572,010	-1,067,032	-1,598,284	-2,059,372
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-61	-70	-532
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,068,632	1,573,606	1,042,346	580,795
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,068,632	1,573,606	1,042,346	580,795

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	572,010	1,067,032	1,598,284	2,059,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		572,010	1,067,032	1,598,284	2,059,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		572,010	1,067,032	1,598,284	2,059,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		572,010	1,067,032	1,598,284	2,059,372

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,611	35,611	35,611	35,611
1011	Unob Bal: Transferred from other accounts	0	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	146	483	1,016	2,590
1041	Unob Bal: Antic recov of prior year unpaid obl	1,911	1,578	1,054	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,668	37,674	37,682	38,202
1100	BA: Disc: Appropriation	5,642,331	5,209,031	5,001,641	5,001,641
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,944
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,003	-10,003
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-11,900	-11,900
1134	BA: Disc: Appropriations precluded from obligation	-3,246,273	-2,497,481	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
1700	BA: Disc: Spending auth: Collected	0	0	0	1,371
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,979,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,433,726	2,749,224	5,017,420	5,017,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	988,623	2,346,211	3,721,902	4,998,134
2201	Unob Bal: Apportioned: Avail in the current period	1,419,578	401,364	373,244	18,633
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	921,141	0
2203	Unob Bal: Apportioned: Anticipated	1,911	1,578	1,054	0
2403	Unob Bal: Unapportioned: Other	23,614	71	80	600
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,433,726	2,749,224	5,017,420	5,017,367

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,010,933	5,010,933	5,010,933	5,010,933
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		5,010,933	5,010,933	5,010,933	5,010,933
3030	Ob Bal: Obligations incurred: Unexpired accounts	988,623	2,346,211	3,721,902	4,998,134
3040	Ob Bal: Outlays (gross)	-1,993,452	-3,683,325	-5,512,229	-7,370,303
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-2,920
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-422	-946	-2,058
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-61	-70	-532
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,005,958	3,673,335	3,219,590	2,633,254
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		4,005,958	3,673,335	3,219,590	2,633,254

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,979,165
4010	Disc: Outlays from new authority	217,036	882,014	1,871,468	3,191,364
4011	Disc: Outlays from balances	1,776,416	2,801,311	3,640,762	4,178,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,993,452	3,683,325	5,512,229	7,370,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,371
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,371
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,993,452	3,683,325	5,512,229	7,368,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,396,058	2,711,550	4,979,738	4,977,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,993,452	3,683,325	5,512,229	7,368,932

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1010	Unob Bal: Transferred to other accounts	0	-2	-2	-2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		2	0	5	6
1910	Total budgetary resources (disc. and mand.)		=====		
		2	0	5	6

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	0	5	6
2500	Total budgetary resources		=====		
		2	0	5	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	16	16
3100	Obligated balance, end of year (net)		=====		
		21	21	16	16

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	1
4020	Disc: Total outlays, gross		=====		
		2	2	2	1
4080	Disc: Outlays, net		=====		
		2	2	2	1
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1010	Unob Bal: Transferred to other accounts	0	-2	-2	-2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		2	0	5	6
1910	Total budgetary resources (disc. and mand.)		=====		
		2	0	5	6

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	0	5	6
2500	Total budgetary resources		=====		
		2	0	5	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	16	16
3100	Obligated balance, end of year (net)		=====		
		21	21	16	16



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	1
4020	Disc: Total outlays, gross	2	=====	2	1
4080	Disc: Outlays, net	2	=====	2	1
4190	Outlays, net (disc. and mand.)	2	=====	2	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,324	34,324	34,324	34,324
1011	Unob Bal: Transferred from other accounts	0	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	247	1,442	12,459	14,027
1041	Unob Bal: Antic recov of prior year unpaid obl	1,753	558	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,324	36,428	46,887	48,454
1100	BA: Disc: Appropriation	847,468	844,470	790,000	790,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,580	-1,580
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,400	-3,400
1134	BA: Disc: Appropriations precluded from obligation	-487,584	-404,883	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		359,884	439,587	785,020	795,670
1700	BA: Disc: Spending auth: Collected	360,998	746,732	1,163,384	1,585,408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-220,372	-252,984	-256,220	85,656
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,359,373	2,026,252	1,612,836	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,520,000	2,520,000	1,671,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,859,884	2,959,587	3,305,020	2,466,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,896,208	2,996,015	3,351,907	2,515,188

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	102,968	301,547	576,372	814,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		102,968	301,547	576,372	814,980
2102	FY 2011	138,474	492,416	905,265	1,675,002
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		138,474	492,416	905,265	1,675,002
2201	Unob Bal: Apportioned: Avail in the current period	281,045	175,242	256,974	23,638
2203	Unob Bal: Apportioned: Anticipated	2,361,126	2,026,810	1,612,836	0
2403	Unob Bal: Unapportioned: Other	12,596	0	459	1,568
2500	Total budgetary resources	=====	=====	=====	=====
		2,896,208	2,996,015	3,351,907	2,515,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,550,627	1,550,627	1,550,627	1,550,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,350,620	-1,350,620	-1,350,620	-1,350,620
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		200,007	200,007	200,007	200,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	241,441	793,963	1,481,638	2,489,982
3040	Ob Bal: Outlays (gross)	-592,612	-1,175,037	-1,762,859	-2,403,534
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	220,372	252,984	256,220	-85,656
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	68	68	68
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247	-1,442	-12,459	-14,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,199,209	1,168,179	1,257,015	1,623,117
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,130,248	-1,097,636	-1,094,400	-1,436,276
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68,960	70,543	162,616	186,841

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,859,884	2,959,587	3,305,020	2,466,734
4010	Disc: Outlays from new authority	74,390	277,357	631,731	1,116,181
4011	Disc: Outlays from balances	518,222	897,680	1,131,128	1,287,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		592,612	1,175,037	1,762,859	2,403,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-348,379	-721,386	-1,125,614	-1,533,558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,619	-25,345	-37,769	-51,850
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-360,998	-746,732	-1,163,384	-1,585,408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	220,372	252,984	256,220	-85,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		220,372	252,984	256,220	-85,656
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,719,257	2,465,839	2,397,856	795,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,614	428,306	599,475	818,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,719,257	2,465,839	2,397,856	795,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,614	428,306	599,475	818,126

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,324	34,324	34,324	34,324
1011	Unob Bal: Transferred from other accounts	0	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	247	1,442	12,459	14,027
1041	Unob Bal: Antic recov of prior year unpaid obl	1,753	558	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,324	36,428	46,887	48,454
1100	BA: Disc: Appropriation	847,468	844,470	790,000	790,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,580	-1,580
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,400	-3,400
1134	BA: Disc: Appropriations precluded from obligation	-487,584	-404,883	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		359,884	439,587	785,020	795,670
1700	BA: Disc: Spending auth: Collected	360,998	746,732	1,163,384	1,585,408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-220,372	-252,984	-256,220	85,656
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,359,373	2,026,252	1,612,836	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,520,000	2,520,000	1,671,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,859,884	2,959,587	3,305,020	2,466,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,896,208	2,996,015	3,351,907	2,515,188

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	102,968	301,547	576,372	814,980
2104	Reimbursable obligations incurred (total)	138,474	492,416	905,265	1,675,002
2201	Unob Bal: Apportioned: Avail in the current period	281,045	175,242	256,974	23,638
2203	Unob Bal: Apportioned: Anticipated	2,361,126	2,026,810	1,612,836	0
2403	Unob Bal: Unapportioned: Other	12,596	0	459	1,568
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,896,208	2,996,015	3,351,907	2,515,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,550,627	1,550,627	1,550,627	1,550,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,350,620	-1,350,620	-1,350,620	-1,350,620
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		200,007	200,007	200,007	200,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	241,441	793,963	1,481,638	2,489,982
3040	Ob Bal: Outlays (gross)	-592,612	-1,175,037	-1,762,859	-2,403,534
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	220,372	252,984	256,220	-85,656
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	68	68	68
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247	-1,442	-12,459	-14,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,199,209	1,168,179	1,257,015	1,623,117
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,130,248	-1,097,636	-1,094,400	-1,436,276
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		68,960	70,543	162,616	186,841

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,859,884	2,959,587	3,305,020	2,466,734
4010	Disc: Outlays from new authority	74,390	277,357	631,731	1,116,181
4011	Disc: Outlays from balances	518,222	897,680	1,131,128	1,287,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		592,612	1,175,037	1,762,859	2,403,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-348,379	-721,386	-1,125,614	-1,533,558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,619	-25,345	-37,769	-51,850
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-360,998	-746,732	-1,163,384	-1,585,408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	220,372	252,984	256,220	-85,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		220,372	252,984	256,220	-85,656
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,719,257	2,465,839	2,397,856	795,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,614	428,306	599,475	818,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,719,257	2,465,839	2,397,856	795,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,614	428,306	599,475	818,126

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,541	22,541	22,541	22,541
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	523
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,974	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,541	24,541	24,541	23,064
1100	BA: Disc: Appropriation	98,400	98,400	0	0
1134	BA: Disc: Appropriations precluded from obligation	-98,400	-98,400	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,541	24,541	24,541	23,064

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,576	4,826	0	0
2002	FY 2011	0	0	6,476	12,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,576	4,826	6,476	12,873
2201	Unob Bal: Apportioned: Avail in the current period	2,594	2,344	16,091	10,191
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,974	0
2403	Unob Bal: Unapportioned: Other	15,371	15,371	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,541	24,541	24,541	23,064



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,325	40,325	40,325	40,325
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		40,325	40,325	40,325	40,325
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,576	4,826	6,476	12,873
3040	Ob Bal: Outlays (gross)	-4,051	-16,351	-19,065	-21,888
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-26	-523
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,850	28,800	27,710	30,787
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		40,850	28,800	27,710	30,787

**BA & O, Net**

4011	Disc: Outlays from balances	4,051	16,351	19,065	21,888
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		4,051	16,351	19,065	21,888
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		4,051	16,351	19,065	21,888
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		4,051	16,351	19,065	21,888

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,541	22,541	22,541	22,541
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	523
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,974	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,541	24,541	24,541	23,064
1100	BA: Disc: Appropriation	98,400	98,400	0	0
1134	BA: Disc: Appropriations precluded from obligation	-98,400	-98,400	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,541	24,541	24,541	23,064

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,576	4,826	6,476	12,873
2201	Unob Bal: Apportioned: Avail in the current period	2,594	2,344	16,091	10,191
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,974	0
2403	Unob Bal: Unapportioned: Other	15,371	15,371	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,541	24,541	24,541	23,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,325	40,325	40,325	40,325
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,325	40,325	40,325	40,325
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,576	4,826	6,476	12,873
3040	Ob Bal: Outlays (gross)	-4,051	-16,351	-19,065	-21,888
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-26	-523
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,850	28,800	27,710	30,787
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,850	28,800	27,710	30,787

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,051	16,351	19,065	21,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,051	16,351	19,065	21,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,051	16,351	19,065	21,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,051	16,351	19,065	21,888

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	92,477	92,477	92,477	92,477
1010	Unob Bal: Transferred to other accounts	0	-2	-2	-2
1011	Unob Bal: Transferred from other accounts	0	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	393	1,925	13,506	17,146
1041	Unob Bal: Antic recov of prior year unpaid obl	5,664	4,136	3,028	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,535	98,642	109,115	109,727
1100	BA: Disc: Appropriation	6,588,199	6,151,901	5,791,641	5,791,641
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,944
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,583	-11,583
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-15,300	-15,300
1134	BA: Disc: Appropriations precluded from obligation	-3,832,257	-3,000,763	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,755,942	3,151,138	5,764,758	5,773,464
1700	BA: Disc: Spending auth: Collected	360,998	746,732	1,163,384	1,586,778
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-220,372	-252,984	-256,220	85,656
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,359,373	2,026,252	1,612,836	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,520,000	2,520,000	1,672,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,255,942	5,671,138	8,284,758	7,445,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,354,477	5,769,780	8,393,872	7,555,625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,096,167	2,652,584	4,304,750	5,825,988
2104	Reimbursable obligations incurred (total)	138,474	492,416	905,265	1,675,002
2201	Unob Bal: Apportioned: Avail in the current period	1,703,216	578,950	646,308	52,462
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	921,141	0
2203	Unob Bal: Apportioned: Anticipated	2,365,037	2,030,389	1,615,864	0
2403	Unob Bal: Unapportioned: Other	51,583	15,442	544	2,173
2500	Total budgetary resources	=====	=====	=====	=====
		5,354,477	5,769,780	8,393,872	7,555,625

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,602,033	6,602,033	6,602,033	6,602,033
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,350,620	-1,350,620	-1,350,620	-1,350,620
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,251,414	5,251,414	5,251,414	5,251,414
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,234,641	3,144,999	5,210,016	7,500,990
3040	Ob Bal: Outlays (gross)	-2,590,117	-4,874,715	-7,294,154	-9,798,645
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	220,372	252,984	256,220	-85,656
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-2,920
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	68	68	2,989
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-1,864	-13,436	-16,614
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-61	-70	-532
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,246,164	4,870,461	4,504,457	4,287,301
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,130,248	-1,097,636	-1,094,400	-1,436,276
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,115,915	3,772,825	3,410,057	2,851,025

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,255,942	5,671,138	8,284,758	7,445,899
4010	Disc: Outlays from new authority	291,426	1,159,372	2,503,198	4,307,545
4011	Disc: Outlays from balances	2,298,691	3,715,343	4,790,956	5,491,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,590,117	4,874,715	7,294,154	9,798,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-348,379	-721,386	-1,125,614	-1,533,558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,619	-25,345	-37,769	-53,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-360,998	-746,732	-1,163,384	-1,586,778
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	220,372	252,984	256,220	-85,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		220,372	252,984	256,220	-85,656
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,115,315	5,177,390	7,377,594	5,773,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,229,119	4,127,983	6,130,771	8,211,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,115,315	5,177,390	7,377,594	5,773,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,229,119	4,127,983	6,130,771	8,211,867

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,632	48,632	48,632	48,632
1021	Unob Bal: Recov of prior year unpaid obligations	551	2,150	3,215	4,639
1041	Unob Bal: Antic recov of prior year unpaid obl	1,449	0	785	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,632	50,782	52,632	53,271
1100	BA: Disc: Appropriation	4,903,710	4,826,820	4,867,400	4,867,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	54,618
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,735	-9,735
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-15,000	-15,000
1134	BA: Disc: Appropriations precluded from obligation	-2,821,313	-2,314,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,082,397	2,512,591	4,842,665	4,897,283
1700	BA: Disc: Spending auth: Collected	133,037	266,587	424,960	578,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-67,800	-108,074	-132,933	24,269
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	734,762	641,487	507,973	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800,000	800,000	800,000	602,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,882,397	3,312,591	5,642,665	5,499,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,933,029	3,363,373	5,695,297	5,552,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,889,811
2002	FY 2011	881,439	2,049,161	4,017,897	25,869
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		881,439	2,049,161	4,017,897	4,915,680
2102	FY 2011	65,400	152,435	266,381	599,250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		65,400	152,435	266,381	599,250
2201	Unob Bal: Apportioned: Avail in the current period	1,244,232	520,140	706,963	37,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	195,297	0
2203	Unob Bal: Apportioned: Anticipated	736,212	641,487	508,759	0
2403	Unob Bal: Unapportioned: Other	5,747	150	0	639
2500	Total budgetary resources	=====	=====	=====	=====
		2,933,029	3,363,373	5,695,297	5,552,838

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,301,459	4,301,459	4,301,459	4,301,459
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448,883	-448,883	-448,883	-448,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,852,576	3,852,576	3,852,576	3,852,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	946,839	2,201,596	4,284,278	5,514,930
3040	Ob Bal: Outlays (gross)	-1,434,644	-2,682,569	-3,955,747	-5,411,461
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	67,800	108,074	132,933	-24,269
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-151	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551	-2,150	-3,215	-4,639
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,813,102	3,818,336	4,626,776	4,400,289
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-381,083	-340,808	-316,101	-473,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,432,019	3,477,527	4,310,674	3,927,137



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,882,397	3,312,591	5,642,665	5,499,567
4010	Disc: Outlays from new authority	88,437	402,022	1,041,304	2,054,423
4011	Disc: Outlays from balances	1,346,208	2,280,547	2,914,442	3,357,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,434,644	2,682,569	3,955,747	5,411,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,158	-176,006	-261,759	-342,971
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,879	-90,581	-163,201	-235,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133,037	-266,587	-424,960	-578,016
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	67,800	108,074	132,933	-24,269
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		67,800	108,074	132,933	-24,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,817,160	3,154,078	5,350,639	4,897,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,301,607	2,415,982	3,530,787	4,833,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,817,160	3,154,078	5,350,639	4,897,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,301,607	2,415,982	3,530,787	4,833,446

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	46
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	2	46
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	46

**Status of Budgetary Resources**

2002	Science Laboratories Infr	0	0	0	28
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2403	Unob Bal: Unapportioned: Other	0	0	2	18
2500	Total budgetary resources		=====		
		0	0	2	46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	997,192	997,192	997,192	997,192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		997,192	997,192	997,192	997,192
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-156,990	-278,231	-409,821	-506,214
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	840,202	718,961	587,369	490,960
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		840,202	718,961	587,369	490,960

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	156,990	278,231	409,821	506,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		156,990	278,231	409,821	506,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,990	278,231	409,821	506,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,990	278,231	409,821	506,214

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,632	48,632	48,632	48,632
1021	Unob Bal: Recov of prior year unpaid obligations	551	2,150	3,217	4,685
1041	Unob Bal: Antic recov of prior year unpaid obl	1,449	0	785	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,632	50,782	52,634	53,317
1100	BA: Disc: Appropriation	4,903,710	4,826,820	4,867,400	4,867,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	54,618
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,735	-9,735
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-15,000	-15,000
1134	BA: Disc: Appropriations precluded from obligation	-2,821,313	-2,314,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,082,397	2,512,591	4,842,665	4,897,283
1700	BA: Disc: Spending auth: Collected	133,037	266,587	424,960	578,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-67,800	-108,074	-132,933	24,269
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	734,762	641,487	507,973	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800,000	800,000	800,000	602,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,882,397	3,312,591	5,642,665	5,499,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,933,029	3,363,373	5,695,299	5,552,884

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	881,439	2,049,161	4,017,897	4,915,708
2104	Reimbursable obligations incurred (total)	65,400	152,435	266,381	599,250
2201	Unob Bal: Apportioned: Avail in the current period	1,244,232	520,140	706,963	37,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	195,297	0
2203	Unob Bal: Apportioned: Anticipated	736,212	641,487	508,759	0
2403	Unob Bal: Unapportioned: Other	5,747	150	2	657
2500	Total budgetary resources	=====	=====	=====	=====
		2,933,029	3,363,373	5,695,299	5,552,884

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,298,651	5,298,651	5,298,651	5,298,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448,883	-448,883	-448,883	-448,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,849,768	4,849,768	4,849,768	4,849,768
3030	Ob Bal: Obligations incurred: Unexpired accounts	946,839	2,201,596	4,284,278	5,514,930
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-1,591,634	-2,960,800	-4,365,567	-5,917,675
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	67,800	108,074	132,933	-24,269
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-151	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551	-2,150	-3,215	-4,639
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,653,304	4,537,296	5,214,144	4,891,249
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-381,083	-340,808	-316,101	-473,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,272,221	4,196,488	4,898,043	4,418,097

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,882,397	3,312,591	5,642,665	5,499,567
4010	Disc: Outlays from new authority	88,437	402,022	1,041,304	2,054,423
4011	Disc: Outlays from balances	1,503,198	2,558,778	3,324,263	3,863,252
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,591,634	2,960,800	4,365,567	5,917,675
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,158	-176,006	-261,759	-342,971
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,879	-90,581	-163,201	-235,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133,037	-266,587	-424,960	-578,016
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	67,800	108,074	132,933	-24,269
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		67,800	108,074	132,933	-24,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,817,160	3,154,078	5,350,639	4,897,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,458,597	2,694,213	3,940,607	5,339,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,817,160	3,154,078	5,350,639	4,897,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,458,597	2,694,213	3,940,607	5,339,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,166	6,166	6,166	6,166
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	224
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,166	8,166	8,166	6,390
1100	BA: Disc: Appropriation	0	0	180,000	180,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-360	-360
1160	BA: Disc: Appropriation (total)	0	====	====	====
		0	0	179,640	179,640
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	0	179,640	179,640
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,166	8,166	187,806	186,030

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4,239	2,053
2002	FY 2011	0	0	0	5,733
2002	FY 2011	1,157	2,723	0	0
2004	Direct obligations incurred (total)	====	====	====	====
		1,157	2,723	4,239	7,786
2201	Unob Bal: Apportioned: Avail in the current period	4,843	3,443	135,761	178,244
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	45,806	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	166	0	0	0
2500	Total budgetary resources	====	====	====	====
		8,166	8,166	187,806	186,030

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,641	1,641	1,641	1,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,641	1,641	1,641	1,641
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,157	2,723	4,239	7,786
3040	Ob Bal: Outlays (gross)	-1,248	-2,493	-4,134	-5,544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-224
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,550	1,870	1,746	3,659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,550	1,870	1,746	3,659

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	179,640	179,640
4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	1,248	2,493	4,134	5,539
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,248	2,493	4,134	5,544
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	179,640	179,640
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,248	2,493	4,134	5,544
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	179,640	179,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	2,493	4,134	5,544



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,166	6,166	6,166	6,166
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	224
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,166	8,166	8,166	6,390
1100	BA: Disc: Appropriation	0	0	180,000	180,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-360	-360
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	179,640	179,640
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	179,640	179,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,166	8,166	187,806	186,030

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,157	2,723	4,239	7,786
2201	Unob Bal: Apportioned: Avail in the current period	4,843	3,443	135,761	178,244
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	45,806	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	166	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,166	8,166	187,806	186,030

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,641	1,641	1,641	1,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,641	1,641	1,641	1,641
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,157	2,723	4,239	7,786
3040	Ob Bal: Outlays (gross)	-1,248	-2,493	-4,134	-5,544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-224
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,550	1,870	1,746	3,659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,550	1,870	1,746	3,659

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	179,640	179,640
4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	1,248	2,493	4,134	5,539
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,248	2,493	4,134	5,544
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	179,640	179,640
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,248	2,493	4,134	5,544
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	179,640	179,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	2,493	4,134	5,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	7	16	17	216
1050	Unob Bal: Unobligated balance (total)		=====		
		28	37	38	237
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		28	37	42	241

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	37	42	241
2500	Total budgetary resources		=====		
		28	37	42	241

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352,393	352,393	352,393	352,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		352,393	352,393	352,393	352,393
3040	Ob Bal: Outlays (gross)	-22,352	-57,774	-94,319	-132,641
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-16	-17	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	330,034	294,603	258,057	219,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		330,034	294,603	258,057	219,536

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	4	4
4011	Disc: Outlays from balances	22,352	57,774	94,319	132,641
4020	Disc: Total outlays, gross	===== 22,352	===== 57,774	===== 94,319	===== 132,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -4	===== -4
4080	Disc: Outlays, net	===== 22,352	===== 57,774	===== 94,315	===== 132,637
4190	Outlays, net (disc. and mand.)	===== 22,352	===== 57,774	===== 94,315	===== 132,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	7	16	17	216
1050	Unob Bal: Unobligated balance (total)		=====		
		28	37	38	237
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		28	37	42	241

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	37	42	241
2500	Total budgetary resources		=====		
		28	37	42	241

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352,393	352,393	352,393	352,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		352,393	352,393	352,393	352,393
3040	Ob Bal: Outlays (gross)	-22,352	-57,774	-94,319	-132,641
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-16	-17	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	330,034	294,603	258,057	219,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		330,034	294,603	258,057	219,536

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	4	4
4011	Disc: Outlays from balances	22,352	57,774	94,319	132,641
4020	Disc: Total outlays, gross	===== 22,352	===== 57,774	===== 94,319	===== 132,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -4	===== -4
4080	Disc: Outlays, net	===== 22,352	===== 57,774	===== 94,315	===== 132,637
4190	Outlays, net (disc. and mand.)	===== 22,352	===== 57,774	===== 94,315	===== 132,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,561	20,561	20,561	20,561
1010	Unob Bal: Transferred to other accounts	0	-9,614	-9,614	-3,797
1011	Unob Bal: Transferred from other accounts	0	0	0	3,927
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-12	-12	-7,289
1021	Unob Bal: Recov of prior year unpaid obligations	2,196	3,411	4,207	5,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,757	14,346	15,142	18,605
1700	BA: Disc: Spending auth: Collected	-81	479	581	599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,214	-3,465	-7,077	-7,276
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,296	2,986	6,496	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-6,677
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-6,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,757	14,346	15,142	11,928

**Status of Budgetary Resources**

2102	Available for Transfer in	0	0	258	0
2102	Return of Prior Year Adva	0	161	0	353
2104	Reimbursable obligations incurred (total)	0	=====	258	353
		0	161	258	353
2201	Unob Bal: Apportioned: Avail in the current period	0	2,839	10,673	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3	0
2403	Unob Bal: Unapportioned: Other	22,757	11,346	4,207	11,572
2500	Total budgetary resources	=====	=====	=====	=====
		22,757	14,346	15,142	11,928

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,859	75,859	75,859	75,859
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	12	12	7,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,398	-11,398	-11,398	-11,398
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,461	64,473	64,473	71,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	161	258	353
3040	Ob Bal: Outlays (gross)	-7,326	-10,596	-11,447	-12,387
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,214	3,465	7,077	7,276
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	-49,445	-50,962	-67,341
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	689	541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,196	-3,411	-4,207	-5,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,337	12,579	9,513	-1,430
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,184	-7,933	-3,632	-3,581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,154	4,646	5,881	-5,011

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6,677
4011	Disc: Outlays from balances	7,326	10,596	11,447	12,387
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,326	10,596	11,447	12,387
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	151	-451	-554	-561
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-70	-27	-27	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		81	-479	-581	-599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,214	3,465	7,077	7,276
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,214	3,465	7,077	7,276
4070	Disc: Budget authority, net	=====	=====	=====	
		1,296	2,986	6,496	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,407	===== 10,117	===== 10,866	===== 11,788
4180	Budget authority, net (disc. and mand.)	===== 1,296	===== 2,986	===== 6,496	 0
4190	Outlays, net (disc. and mand.)	===== 7,407	===== 10,117	===== 10,866	===== 11,788

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	16	16	17	17
1910	Total budgetary resources (disc. and mand.)	16	16	17	17

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	17	17
2500	Total budgetary resources	16	16	17	17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,227	3,227	3,227	3,227
3020	Obligated balance, start of year (net)	3,227	3,227	3,227	3,227
3040	Ob Bal: Outlays (gross)	-300	-618	-1,090	-1,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,926	2,609	2,136	2,158
3100	Obligated balance, end of year (net)	2,926	2,609	2,136	2,158

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	300	618	1,090	1,068
4020	Disc: Total outlays, gross		=====	=====	=====
		300	618	1,090	1,068
4080	Disc: Outlays, net		=====	=====	=====
		300	618	1,090	1,068
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		300	618	1,090	1,068

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- -06/07-0224  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- -05/06-0224  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	17	17	17	17
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-17
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	17	=====	17	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	17	=====	17	0

**Status of Budgetary Resources**

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<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	17	17	17	0
<u>2500</u>	<u>Total budgetary resources</u>	17	=====	17	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,595	20,595	20,595	20,595
1010	Unob Bal: Transferred to other accounts	0	-9,614	-9,614	-3,797
1011	Unob Bal: Transferred from other accounts	0	0	0	3,927
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-12	-12	-7,289
1021	Unob Bal: Recov of prior year unpaid obligations	2,196	3,411	4,208	5,204
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,791	14,380	15,177	18,623
1700	BA: Disc: Spending auth: Collected	-81	479	581	599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,214	-3,465	-7,077	-7,276
1740	BA: Disc: Spending auth: Antic colls, reimps, other	1,296	2,986	6,496	0
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-6,677
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-6,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,791	14,380	15,177	11,946

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	161	258	353
2201	Unob Bal: Apportioned: Avail in the current period	0	2,839	10,673	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3	0
2403	Unob Bal: Unapportioned: Other	22,791	11,380	4,242	11,589
2500	Total budgetary resources	=====	=====	=====	=====
		22,791	14,380	15,177	11,946

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,086	79,086	79,086	79,086
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	12	12	7,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,398	-11,398	-11,398	-11,398
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,688	67,700	67,700	74,977
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	161	258	353
3040	Ob Bal: Outlays (gross)	-7,626	-11,214	-12,537	-13,455
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,214	3,465	7,077	7,276
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-49,445	-50,962	-67,341
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	689	541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,196	-3,411	-4,207	-5,203
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,264	15,188	11,649	728
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,184	-7,933	-3,632	-3,581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,080	7,255	8,017	-2,854

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6,677
4011	Disc: Outlays from balances	7,626	11,214	12,537	13,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,626	11,214	12,537	13,455
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	151	-451	-554	-561
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-70	-27	-27	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		81	-479	-581	-599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,214	3,465	7,077	7,276
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,214	3,465	7,077	7,276
4070	Disc: Budget authority, net	=====	=====	=====	
		1,296	2,986	6,496	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,708	===== 10,735	===== 11,956	===== 12,856
4180	Budget authority, net (disc. and mand.)	===== 1,296	===== 2,986	===== 6,496	 0
4190	Outlays, net (disc. and mand.)	===== 7,708	===== 10,735	===== 11,956	===== 12,856

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,033	7,033	7,033	7,033
1011	Unob Bal: Transferred from other accounts	0	2,376	2,376	2,376
1021	Unob Bal: Recov of prior year unpaid obligations	32	153	218	387
1041	Unob Bal: Antic recov of prior year unpaid obl	1,968	1,847	1,782	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,033	11,408	11,408	9,795
1100	BA: Disc: Appropriation	786,637	784,140	733,592	733,592
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,508
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,467	-1,467
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,300	-6,300
1134	BA: Disc: Appropriations precluded from obligation	-452,586	-375,958	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,051	408,182	725,825	716,317
1700	BA: Disc: Spending auth: Collected	16,875	36,248	58,888	84,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,375	-14,053	-7,886	-9,657
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,500	102,805	73,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125,000	125,000	125,000	74,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,051	533,182	850,825	790,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,084	544,591	862,233	800,562

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	120,676	336,168	441,577	716,287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120,676	336,168	441,577	716,287
2102	FY 2011	5,361	22,130	44,126	0
2102	FY 2011	0	0	0	74,400
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,361	22,130	44,126	74,400
2201	Unob Bal: Apportioned: Avail in the current period	220,579	79,266	144,296	9,875
2203	Unob Bal: Apportioned: Anticipated	121,467	104,652	75,780	0
2403	Unob Bal: Unapportioned: Other	0	2,376	156,454	0
2500	Total budgetary resources	=====	=====	=====	=====
		468,084	544,591	862,233	800,562

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	603,594	603,594	603,594	603,594
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,404	-60,404	-60,404	-60,404
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		543,190	543,190	543,190	543,190
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,037	358,298	485,703	790,687
3040	Ob Bal: Outlays (gross)	-249,594	-428,748	-639,249	-834,239
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,375	14,053	7,886	9,657
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,219	1,237	1,262
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-153	-218	-387
3090	Ob Bal: EOY: Unpaid obligations (gross)	480,005	534,209	451,067	560,917
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,029	-46,351	-52,518	-50,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		430,976	487,857	398,548	510,170

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		459,051	533,182	850,825	790,767
4010 Disc: Outlays from new authority		26,869	79,218	197,011	352,886
4011 Disc: Outlays from balances		222,724	349,531	442,238	481,353
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		249,594	428,748	639,249	834,239
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-15,111	-30,630	-50,997	-73,794
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,764	-5,617	-7,890	-10,312
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-16,875	-36,248	-58,888	-84,107
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		11,375	14,053	7,886	9,657
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		11,375	14,053	7,886	9,657
4070,Disc: Budget authority, net		=====	=====	=====	=====
		453,551	510,987	799,823	716,317
4080,Disc: Outlays, net		=====	=====	=====	=====
		232,718	392,501	580,362	750,132
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		453,551	510,987	799,823	716,317
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		232,718	392,501	580,362	750,132

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	1,500	1,500	1,500	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500

**Status of Budgetary Resources**

2002	FY 2011	0	1,491	1,491	0
2002	FY 2011	0	0	0	1,493
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,491	1,491	1,493
2201	Unob Bal: Apportioned: Avail in the current period	0	9	9	7
2403	Unob Bal: Unapportioned: Other	1,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,500	1,500	1,500	1,500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,491	1,491	1,493
3040	Ob Bal: Outlays (gross)	0	-5	-195	-389
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,486	1,296	1,104
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	1,486	1,296	1,104

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	5	195	389
4020	Disc: Total outlays, gross		=====		
		0	5	195	389
4080	Disc: Outlays, net		=====		
		0	5	195	389
4190	Outlays, net (disc. and mand.)		=====		
		0	5	195	389

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,397	2,397	2,397	2,397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
3040	Ob Bal: Outlays (gross)	-141	-277	-297	-335
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,256	2,120	2,100	2,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,256	2,120	2,100	2,062

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	141	277	297	335
4020	Disc: Total outlays, gross		=====		
		141	277	297	335
4080	Disc: Outlays, net		=====		
		141	277	297	335
4190	Outlays, net (disc. and mand.)		=====		
		141	277	297	335

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,281	3,281	3,281	3,281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,281	3,281	3,281	3,281
3040	Ob Bal: Outlays (gross)	-280	-624	-829	-1,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,001	2,657	2,452	1,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,001	2,657	2,452	1,981

**BA & O, Net**

4011	Disc: Outlays from balances	280	624	829	1,299
4020	Disc: Total outlays, gross		=====		=====
		280	624	829	1,299
4080	Disc: Outlays, net		=====		=====
		280	624	829	1,299
4190	Outlays, net (disc. and mand.)		=====		=====
		280	624	829	1,299



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,072	7,072	7,072	7,072
1011	Unob Bal: Transferred from other accounts	1,500	3,876	3,876	3,876
1021	Unob Bal: Recov of prior year unpaid obligations	32	153	218	387
1041	Unob Bal: Antic recov of prior year unpaid obl	1,968	1,847	1,782	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,572	12,948	12,948	11,335
1100	BA: Disc: Appropriation	786,637	784,140	733,592	733,592
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,508
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,467	-1,467
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,300	-6,300
1134	BA: Disc: Appropriations precluded from obligation	-452,586	-375,958	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,051	408,182	725,825	716,317
1700	BA: Disc: Spending auth: Collected	16,875	36,248	58,888	84,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,375	-14,053	-7,886	-9,657
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,500	102,805	73,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125,000	125,000	125,000	74,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,051	533,182	850,825	790,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		469,623	546,130	863,772	802,101

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	120,676	337,659	443,068	717,780
2104	Reimbursable obligations incurred (total)	5,361	22,130	44,126	74,400
2201	Unob Bal: Apportioned: Avail in the current period	220,579	79,275	144,305	9,882
2203	Unob Bal: Apportioned: Anticipated	121,467	104,652	75,780	0
2403	Unob Bal: Unapportioned: Other	1,539	2,415	156,493	39
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		469,623	546,130	863,772	802,101

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,272	609,272	609,272	609,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,404	-60,404	-60,404	-60,404
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		548,868	548,868	548,868	548,868
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,037	359,788	487,194	792,180
3040	Ob Bal: Outlays (gross)	-250,015	-429,654	-640,570	-836,261
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	11,375	14,053	7,886	9,657
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,219	1,237	1,262
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-153	-218	-387
3090	Ob Bal: EOY: Unpaid obligations (gross)	485,261	540,472	456,914	566,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-49,029	-46,351	-52,518	-50,747
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		436,232	494,120	404,396	515,318

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		459,051	533,182	850,825	790,767
4010	Disc: Outlays from new authority	26,869	79,218	197,011	352,886
4011	Disc: Outlays from balances	223,146	350,436	443,559	483,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		250,015	429,654	640,570	836,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,111	-30,630	-50,997	-73,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,764	-5,617	-7,890	-10,312
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,875	-36,248	-58,888	-84,107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,375	14,053	7,886	9,657
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,375	14,053	7,886	9,657
4070	Disc: Budget authority, net	=====	=====	=====	=====
		453,551	510,987	799,823	716,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,140	393,406	581,683	752,155
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		453,551	510,987	799,823	716,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,140	393,406	581,683	752,155

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,581	23,581	23,581	23,581
1011	Unob Bal: Transferred from other accounts	0	799	799	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	0	407	434	1,695
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,593	1,566	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		25,581	26,380	26,380	26,562
1100	BA: Disc: Appropriation	171,982	158,910	145,000	145,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,940
1130	BA: Disc: Appropriations permanently reduced	0	0	-290	-290
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,700	-3,700
1134	BA: Disc: Appropriations precluded from obligation	-98,949	-76,190	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		73,033	82,720	141,010	138,070
1700	BA: Disc: Spending auth: Collected	171	362	530	781
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	935	772	392	665
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,894	118,866	119,078	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		120,000	120,000	120,000	1,446
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		193,033	202,720	261,010	139,516
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		218,614	229,100	287,390	166,078

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	11,695	50,092	93,039	145,257
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,695	50,092	93,039	145,257
2102	Reimbursable Work	332	575	837	947
2104	Reimbursable obligations incurred (total)		=====		
		332	575	837	947
2201	Unob Bal: Apportioned: Avail in the current period	85,693	57,974	41,944	19,874
2203	Unob Bal: Apportioned: Anticipated	120,894	120,459	120,645	0
2403	Unob Bal: Unapportioned: Other	0	0	30,924	0
2500	Total budgetary resources	=====	=====	=====	=====
		218,614	229,100	287,390	166,078

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	153,172	153,172	153,172	153,172
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-845	-845	-845	-845
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		152,327	152,327	152,327	152,327
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,027	50,667	93,876	146,204
3040	Ob Bal: Outlays (gross)	-30,860	-59,930	-97,034	-135,506
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-935	-772	-392	-665
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	997	999	4,328
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-407	-434	-1,695
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,340	144,499	150,580	166,503
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,780	-1,617	-1,238	-1,510
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,559	142,882	149,343	164,993

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,033	202,720	261,010	139,516
4010	Disc: Outlays from new authority	4,133	10,191	19,014	35,041
4011	Disc: Outlays from balances	26,727	49,739	78,020	100,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,860	59,930	97,034	135,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-171	-362	-530	-781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-362	-530	-781
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-935	-772	-392	-665
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-935	-772	-392	-665
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,928	201,587	260,088	138,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,689	59,568	96,505	134,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,928	201,587	260,088	138,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,689	59,568	96,505	134,724

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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- -10/11-0318  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	100
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	100
<b>Status of Budgetary Resources</b>					
2002	Tranfer from US AID	0	0	0	100
2004	Direct obligations incurred (total)		=====		
		0	0	0	100
2500	Total budgetary resources		=====		
		0	0	0	100
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	100
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	100
3100	Obligated balance, end of year (net)		=====		
		0	0	0	100

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	17
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	18
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	18

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	18
2500	Total budgetary resources		=====		
		2	2	2	18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,014,707	4,014,707	4,014,707	4,014,707
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,014,707	4,014,707	4,014,707	4,014,707
3040	Ob Bal: Outlays (gross)	-276,279	-607,586	-984,957	-1,358,308
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,738,428	3,407,120	3,029,749	2,656,382
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,738,428	3,407,120	3,029,749	2,656,382



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	276,279	607,586	984,957	1,358,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		276,279	607,586	984,957	1,358,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		276,279	607,586	984,957	1,358,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		276,279	607,586	984,957	1,358,308

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,582	23,582	23,582	23,582
1011	Unob Bal: Transferred from other accounts	0	799	799	1,386
1021	Unob Bal: Recov of prior year unpaid obligations	0	408	434	1,713
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,593	1,566	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,582	26,381	26,381	26,680
1100	BA: Disc: Appropriation	171,982	158,910	145,000	145,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,940
1130	BA: Disc: Appropriations permanently reduced	0	0	-290	-290
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,700	-3,700
1134	BA: Disc: Appropriations precluded from obligation	-98,949	-76,190	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,033	82,720	141,010	138,070
1700	BA: Disc: Spending auth: Collected	171	362	530	781
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	935	772	392	665
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,894	118,866	119,078	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		120,000	120,000	120,000	1,446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,033	202,720	261,010	139,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,616	229,101	287,391	166,196

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,695	50,092	93,039	145,357
2104	Reimbursable obligations incurred (total)	332	575	837	947
2201	Unob Bal: Apportioned: Avail in the current period	85,693	57,974	41,944	19,874
2203	Unob Bal: Apportioned: Anticipated	120,894	120,459	120,645	0
2403	Unob Bal: Unapportioned: Other	2	2	30,926	18
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		218,616	229,101	287,391	166,196

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,167,879	4,167,879	4,167,879	4,167,879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-845	-845	-845	-845
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		4,167,034	4,167,034	4,167,034	4,167,034
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,027	50,667	93,876	146,304
3040	Ob Bal: Outlays (gross)	-307,139	-667,516	-1,081,991	-1,493,813
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-935	-772	-392	-665
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	997	999	4,328
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-407	-434	-1,695
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,872,767	3,551,619	3,180,330	2,822,984
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,780	-1,617	-1,238	-1,510
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		3,870,987	3,550,002	3,179,092	2,821,474

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,033	202,720	261,010	139,516
4010	Disc: Outlays from new authority	4,133	10,191	19,014	35,041
4011	Disc: Outlays from balances	303,005	657,325	1,062,977	1,458,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		307,139	667,516	1,081,991	1,493,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-171	-362	-530	-781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-362	-530	-781
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-935	-772	-392	-665
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-935	-772	-392	-665
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,928	201,587	260,088	138,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		306,968	667,154	1,081,461	1,493,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,928	201,587	260,088	138,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		306,968	667,154	1,081,461	1,493,032

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1010	Unob Bal: Transferred to other accounts	0	-65	-65	-65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		65	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	0	0	0
2500	Total budgetary resources		=====		
		65	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286	286	286	286
3020	Obligated balance, start of year (net)		=====		
		286	286	286	286
3040	Ob Bal: Outlays (gross)	-31	-34	-34	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	255	252	252	249
3100	Obligated balance, end of year (net)		=====		
		255	252	252	249

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31	34	34	37
4020	Disc: Total outlays, gross		=====		
		31	34	34	37
4080	Disc: Outlays, net		=====		
		31	34	34	37
4190	Outlays, net (disc. and mand.)		=====		
		31	34	34	37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1010	Unob Bal: Transferred to other accounts	0	-65	-65	-65
1050	Unob Bal: Unobligated balance (total)	65	0	0	0
1910	Total budgetary resources (disc. and mand.)	65	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	0	0	0
2500	Total budgetary resources	65	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286	286	286	286
3020	Obligated balance, start of year (net)	286	286	286	286
3040	Ob Bal: Outlays (gross)	-31	-34	-34	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	255	252	252	249
3100	Obligated balance, end of year (net)	255	252	252	249

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31	34	34	37
4020	Disc: Total outlays, gross		=====		
		31	34	34	37
4080	Disc: Outlays, net		=====		
		31	34	34	37
4190	Outlays, net (disc. and mand.)		=====		
		31	34	34	37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	163,641	163,641	163,641	163,641
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,927
1011	Unob Bal: Transferred from other accounts	0	6,405	6,395	0
1021	Unob Bal: Recov of prior year unpaid obligations	83	975	25,179	37,026
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	10	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,917	1,025	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,641	172,046	195,224	196,740
1100	BA: Disc: Appropriation	2,242,500	1,950,370	1,829,300	1,829,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,170
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,659	-3,659
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,000	-30,000
1134	BA: Disc: Appropriations precluded from obligation	-1,290,205	-935,109	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		952,295	1,015,261	1,795,641	1,771,471
1700	BA: Disc: Spending auth: Collected	63,616	104,548	152,567	188,511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,554	-18,358	-29,890	18,069
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	251,238	216,210	181,033	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301,300	302,400	303,710	206,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,253,595	1,317,661	2,099,352	1,978,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419,236	1,489,707	2,294,576	2,174,791

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	195,542	499,154	977,164	1,851,592
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195,542	499,154	977,164	1,851,592
2102	Recovery Act Reimbursable	0	0	1,100	1,100
2102	Recovery Act Reimbursable	1,300	1,300	2,610	2,760
2102	Reimbursable Work	30,516	68,672	110,268	200,448
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,816	69,972	113,978	204,308
2201	Unob Bal: Apportioned: Avail in the current period	938,724	703,346	609,075	110,542
2203	Unob Bal: Apportioned: Anticipated	253,155	217,234	181,043	0
2403	Unob Bal: Unapportioned: Other	0	0	413,316	8,349
2500	Total budgetary resources	=====	=====	=====	=====
		1,419,236	1,489,707	2,294,576	2,174,791

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,648,631	2,648,631	2,648,631	2,648,631
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,715	-124,715	-124,715	-124,715
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,523,915	2,523,915	2,523,915	2,523,915
3030	Ob Bal: Obligations incurred: Unexpired accounts	227,358	569,126	1,091,142	2,055,900
3040	Ob Bal: Outlays (gross)	-458,696	-918,930	-1,434,151	-2,001,759
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,554	18,358	29,890	-18,069
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	47,160	48,650	61,650
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	4	0
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-541	-541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-975	-25,179	-37,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,417,209	2,345,012	2,329,093	2,727,396
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111,161	-106,358	-95,362	-143,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,306,047	2,238,654	2,233,731	2,584,072

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,253,595	1,317,661	2,099,352	1,978,051
4010 Disc:	Outlays from new authority	33,749	113,115	265,226	499,680
4011 Disc:	Outlays from balances	424,947	805,815	1,168,925	1,502,079
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		458,696	918,930	1,434,151	2,001,759
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-44,471	-65,510	-90,794	-114,788
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,145	-39,038	-61,773	-73,724
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,616	-104,548	-152,567	-188,511
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	13,554	18,358	29,890	-18,069
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		13,554	18,358	29,890	-18,069
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,203,532	1,231,471	1,976,675	1,771,471
4080,Disc:	Outlays, net	=====	=====	=====	=====
		395,080	814,382	1,281,584	1,813,247
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,203,532	1,231,471	1,976,675	1,771,471
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		395,080	814,382	1,281,584	1,813,247

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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- -10/11-0321  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	250
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	250
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	250
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	0	250
2004	Direct obligations incurred (total)		=====		
		0	0	0	250
2500	Total budgetary resources		=====		
		0	0	0	250
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	250
3100	Obligated balance, end of year (net)		=====		
		0	0	0	250

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	498	789	2,003	10,820
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		977	1,268	2,481	11,299
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		977	1,268	2,481	11,299

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	977	1,268	2,481	11,299
2500	Total budgetary resources		=====	=====	=====
		977	1,268	2,481	11,299

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,772,603	12,772,603	12,772,603	12,772,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,772,603	12,772,603	12,772,603	12,772,603
3040	Ob Bal: Outlays (gross)	-1,315,972	-2,690,920	-4,338,794	-5,706,860
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-498	-789	-2,003	-10,820
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,456,133	10,080,893	8,431,806	7,054,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,456,133	10,080,893	8,431,806	7,054,923

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,315,972	2,690,920	4,338,794	5,706,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,315,972	2,690,920	4,338,794	5,706,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315,972	2,690,920	4,338,794	5,706,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315,972	2,690,920	4,338,794	5,706,860

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	164,120	164,120	164,120	164,120
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,927
1011	Unob Bal: Transferred from other accounts	0	6,405	6,395	250
1021	Unob Bal: Recov of prior year unpaid obligations	581	1,764	27,181	47,846
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	10	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,917	1,025	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,618	173,313	197,706	208,289
1100	BA: Disc: Appropriation	2,242,500	1,950,370	1,829,300	1,829,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,170
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,659	-3,659
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,000	-30,000
1134	BA: Disc: Appropriations precluded from obligation	-1,290,205	-935,109	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		952,295	1,015,261	1,795,641	1,771,471
1700	BA: Disc: Spending auth: Collected	63,616	104,548	152,567	188,511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,554	-18,358	-29,890	18,069
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	251,238	216,210	181,033	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301,300	302,400	303,710	206,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,253,595	1,317,661	2,099,352	1,978,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420,213	1,490,975	2,297,057	2,186,340

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	195,542	499,154	977,164	1,851,842
2104	Reimbursable obligations incurred (total)	31,816	69,972	113,978	204,308
2201	Unob Bal: Apportioned: Avail in the current period	938,724	703,346	609,075	110,542
2203	Unob Bal: Apportioned: Anticipated	253,155	217,234	181,043	0
2403	Unob Bal: Unapportioned: Other	977	1,268	415,797	19,648
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,420,213	1,490,975	2,297,057	2,186,340

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,421,233	15,421,233	15,421,233	15,421,233
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,715	-124,715	-124,715	-124,715
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		15,296,518	15,296,518	15,296,518	15,296,518
3030	Ob Bal: Obligations incurred: Unexpired accounts	227,358	569,126	1,091,142	2,056,150
3040	Ob Bal: Outlays (gross)	-1,774,668	-3,609,850	-5,772,945	-7,708,618
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,554	18,358	29,890	-18,069
3061	Ob Bal: Nonexp trans: Unpaid obs: Frm oth accts	0	47,160	48,650	61,650
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	4	0
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-541	-541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-975	-25,179	-37,026
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-498	-789	-2,003	-10,820
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,873,342	12,425,905	10,760,899	9,782,569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111,161	-106,358	-95,362	-143,325
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		13,762,180	12,319,547	10,665,537	9,639,244



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,253,595	1,317,661	2,099,352	1,978,051
4010	Disc: Outlays from new authority	33,749	113,115	265,226	499,680
4011	Disc: Outlays from balances	1,740,919	3,496,735	5,507,719	7,208,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,774,668	3,609,850	5,772,945	7,708,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,471	-65,510	-90,794	-114,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,145	-39,038	-61,773	-73,724
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,616	-104,548	-152,567	-188,511
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,554	18,358	29,890	-18,069
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,554	18,358	29,890	-18,069
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,203,532	1,231,471	1,976,675	1,771,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,711,052	3,505,302	5,620,378	7,520,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,203,532	1,231,471	1,976,675	1,771,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,711,052	3,505,302	5,620,378	7,520,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,527	1,527	1,527	1,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	357	360	607
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,643	1,640	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,527	3,527	3,527	2,134
1100	BA: Disc: Appropriation	244,673	244,673	224,800	224,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-450	-450
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-900	-900
1134	BA: Disc: Appropriations precluded from obligation	-140,771	-117,309	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,902	127,364	223,450	223,450
1700	BA: Disc: Spending auth: Collected	3,933	16,974	27,926	31,217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-360	-829	166
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,069	23,386	12,903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	31,382
1800	BA: Mand: Spending auth: Collected	0	0	0	1,657
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	1,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,902	167,364	263,450	256,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,429	170,891	266,977	258,623

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	36,035	104,084	153,107	225,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,035	104,084	153,107	225,816
2102	Reimbursable Work	987	14,828	25,280	31,782
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		987	14,828	25,280	31,782
2201	Unob Bal: Apportioned: Avail in the current period	71,098	26,949	13,376	1,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	60,670	0
2203	Unob Bal: Apportioned: Anticipated	38,069	25,029	14,543	0
2403	Unob Bal: Unapportioned: Other	1,240	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		147,429	170,891	266,977	258,623

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,298	147,298	147,298	147,298
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,343	-3,343	-3,343	-3,343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,955	143,955	143,955	143,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,022	118,912	178,387	257,599
3040	Ob Bal: Outlays (gross)	-59,539	-134,994	-200,630	-271,326
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	360	829	-166
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-357	-360	-607
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,782	130,859	124,695	132,963
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,341	-2,983	-2,514	-3,509
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,441	127,877	122,182	129,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		143,902	167,364	263,450	254,833
4010 Disc:	Outlays from new authority	3,864	51,682	104,908	158,463
4011 Disc:	Outlays from balances	55,675	83,313	95,722	112,863
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		59,539	134,994	200,630	271,326
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-538	-1,227	-1,871	-2,517
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,395	-15,747	-26,054	-28,700
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,933	-16,974	-27,926	-31,217
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2	360	829	-166
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		2	360	829	-166
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		139,971	150,750	236,354	223,450
4080,Disc:	Outlays, net	=====	=====	=====	=====
		55,606	118,020	172,704	240,109
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,657
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	0	-1,657
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,657
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,657
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		139,971	150,750	236,354	223,450
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		55,606	118,020	172,704	238,453

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,734	226,734	226,734	226,734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		226,734	226,734	226,734	226,734
3040	Ob Bal: Outlays (gross)	-38,327	-79,089	-118,801	-157,904
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	188,406	147,644	107,932	68,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		188,406	147,644	107,932	68,829

11/16/11  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	38,327	79,089	118,801	157,904
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,327	79,089	118,801	157,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,327	79,089	118,801	157,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,327	79,089	118,801	157,904

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11/16/11  
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,527	1,527	1,527	1,527
1021	Unob Bal: Recov of prior year unpaid obligations	1	357	361	608
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,643	1,640	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,527	3,527	3,527	2,135
1100	BA: Disc: Appropriation	244,673	244,673	224,800	224,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-450	-450
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-900	-900
1134	BA: Disc: Appropriations precluded from obligation	-140,771	-117,309	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,902	127,364	223,450	223,450
1700	BA: Disc: Spending auth: Collected	3,933	16,974	27,926	31,217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-360	-829	166
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,069	23,386	12,903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	31,382
1800	BA: Mand: Spending auth: Collected	0	0	0	1,657
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,902	167,364	263,450	256,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,429	170,891	266,978	258,624

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 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	36,035	104,084	153,107	225,816
2104	Reimbursable obligations incurred (total)	987	14,828	25,280	31,782
2201	Unob Bal: Apportioned: Avail in the current period	71,098	26,949	13,376	1,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	60,670	0
2203	Unob Bal: Apportioned: Anticipated	38,069	25,029	14,543	0
2403	Unob Bal: Unapportioned: Other	1,240	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		147,429	170,891	266,978	258,624

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	374,032	374,032	374,032	374,032
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,343	-3,343	-3,343	-3,343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		370,689	370,689	370,689	370,689
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,022	118,912	178,387	257,599
3040	Ob Bal: Outlays (gross)	-97,866	-214,084	-319,431	-429,230
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	360	829	-166
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-357	-360	-607
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	313,188	278,503	232,628	201,792
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,341	-2,983	-2,514	-3,509
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		309,847	275,520	230,114	198,284



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		143,902	167,364	263,450	254,833
4010 Disc:	Outlays from new authority	3,864	51,682	104,908	158,463
4011 Disc:	Outlays from balances	94,002	162,402	214,523	270,767
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		97,866	214,084	319,431	429,230
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-538	-1,227	-1,871	-2,517
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,395	-15,747	-26,054	-28,700
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,933	-16,974	-27,926	-31,217
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2	360	829	-166
4060,Disc:	Additional offsets against BA only (total)	2	360	829	-166
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		139,971	150,750	236,354	223,450
4080,Disc:	Outlays, net	=====	=====	=====	=====
		93,933	197,110	291,505	398,013
4090,Mand:	Budget authority, gross	0	0	0	1,657
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	0	-1,657
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	0	-1,657
4170,Mand:	Outlays, net	0	0	0	-1,657
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		139,971	150,750	236,354	223,450
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		93,933	197,110	291,505	396,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	125
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	125
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	125

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27	27	27	125
2500	Total budgetary resources		=====		
		27	27	27	125

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,284,161	3,284,161	3,284,161	3,284,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,284,161	3,284,161	3,284,161	3,284,161
3040	Ob Bal: Outlays (gross)	-40,017	-101,773	-165,395	-268,025
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,244,117	3,182,361	3,118,739	3,016,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,244,117	3,182,361	3,118,739	3,016,012

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	40,017	101,773	165,395	268,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,017	101,773	165,395	268,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,017	101,773	165,395	268,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,017	101,773	165,395	268,025

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	162,399	162,399	162,399	162,399
1021	Unob Bal: Recov of prior year unpaid obligations	169	482	2,277	13,156
1041	Unob Bal: Antic recov of prior year unpaid obl	1,831	1,518	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,399	164,399	164,675	175,555
1100	BA: Disc: Appropriation	672,383	635,530	585,700	585,700
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,477
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,171	-1,171
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-140,000	-140,000
1134	BA: Disc: Appropriations precluded from obligation	-386,850	-304,706	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		285,533	330,824	444,529	434,051
1700	BA: Disc: Spending auth: Collected	2,969	4,106	5,715	7,804
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,669	-3,349	-3,719	-4,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,700	24,244	23,004	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	3,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310,533	355,824	469,529	437,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		474,931	520,223	634,204	612,743

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	48,471	147,678	219,544	575,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,471	147,678	219,544	575,868
2102	Reimbursable Work	44	486	729	1,832
2104	Reimbursable obligations incurred (total)		=====		=====
		44	486	729	1,832
2201	Unob Bal: Apportioned: Avail in the current period	399,885	346,297	265,738	23,887
2203	Unob Bal: Apportioned: Anticipated	26,531	25,762	23,004	0
2403	Unob Bal: Unapportioned: Other	0	0	125,190	11,156
2500	Total budgetary resources	=====	=====	=====	=====
		474,931	520,223	634,204	612,743

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,620,716	1,620,716	1,620,716	1,620,716
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,418	-8,418	-8,418	-8,418
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,612,298	1,612,298	1,612,298	1,612,298
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,515	148,164	220,273	577,700
3040	Ob Bal: Outlays (gross)	-179,804	-349,201	-564,642	-756,786
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,669	3,349	3,719	4,667
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	7	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-482	-2,277	-13,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,489,259	1,419,197	1,274,077	1,428,482
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,749	-5,069	-4,700	-3,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,483,510	1,414,128	1,269,377	1,424,730

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		310,533	355,824	469,529	437,188
4010 Disc:	Outlays from new authority	20,095	55,506	114,805	179,156
4011 Disc:	Outlays from balances	159,708	293,695	449,837	577,630
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		179,804	349,201	564,642	756,786
4030 Disc:	Offsets, BA and OL: Collections fm Fed srce	-2,669	-3,349	-3,794	-5,812
4033 Disc:	Offsets, BA and OL: Collections, nonFed srce	-300	-756	-1,921	-1,993
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,969	-4,106	-5,715	-7,804
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2,669	3,349	3,719	4,667
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,669	3,349	3,719	4,667
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		310,233	355,068	467,532	434,051
4080,Disc:	Outlays, net	=====	=====	=====	=====
		176,835	345,096	558,927	748,981
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		310,233	355,068	467,532	434,051
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		176,835	345,096	558,927	748,981

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	162,399	162,399	162,399	162,399
1021	Unob Bal: Recov of prior year unpaid obligations	196	509	2,304	13,281
1041	Unob Bal: Antic recov of prior year unpaid obl	1,831	1,518	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,426	164,426	164,703	175,679
1100	BA: Disc: Appropriation	672,383	635,530	585,700	585,700
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,477
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,171	-1,171
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-140,000	-140,000
1134	BA: Disc: Appropriations precluded from obligation	-386,850	-304,706	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		285,533	330,824	444,529	434,051
1700	BA: Disc: Spending auth: Collected	2,969	4,106	5,715	7,804
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,669	-3,349	-3,719	-4,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,700	24,244	23,004	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	3,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310,533	355,824	469,529	437,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		474,959	520,250	634,231	612,868

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	48,471	147,678	219,544	575,868
2104	Reimbursable obligations incurred (total)	44	486	729	1,832
2201	Unob Bal: Apportioned: Avail in the current period	399,885	346,297	265,738	23,887
2203	Unob Bal: Apportioned: Anticipated	26,531	25,762	23,004	0
2403	Unob Bal: Unapportioned: Other	27	27	125,217	11,281
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		474,959	520,250	634,231	612,868

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,904,878	4,904,878	4,904,878	4,904,878
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,418	-8,418	-8,418	-8,418
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		4,896,459	4,896,459	4,896,459	4,896,459
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,515	148,164	220,273	577,700
3040	Ob Bal: Outlays (gross)	-219,820	-450,974	-730,037	-1,024,811
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,669	3,349	3,719	4,667
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	7	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-482	-2,277	-13,156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,733,376	4,601,558	4,392,816	4,444,493
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,749	-5,069	-4,700	-3,751
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		4,727,627	4,596,490	4,388,116	4,440,742



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		310,533	355,824	469,529	437,188
4010	Disc: Outlays from new authority	20,095	55,506	114,805	179,156
4011	Disc: Outlays from balances	199,725	395,468	615,232	845,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,820	450,974	730,037	1,024,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,669	-3,349	-3,794	-5,812
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	-756	-1,921	-1,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,969	-4,106	-5,715	-7,804
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,669	3,349	3,719	4,667
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,669	3,349	3,719	4,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		310,233	355,068	467,532	434,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,851	446,869	724,323	1,017,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		310,233	355,068	467,532	434,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,851	446,869	724,323	1,017,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,448	5,448	5,448	5,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	510
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,448	7,448	7,448	5,958
1100	BA: Disc: Appropriation	23,627	23,627	23,000	23,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-46	-46
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,100	-2,100
1134	BA: Disc: Appropriations precluded from obligation	-13,594	-11,328	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,481	19,747	28,302	26,812

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,425	5,521	10,101	24,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,425	5,521	10,101	24,990
2201	Unob Bal: Apportioned: Avail in the current period	12,004	12,226	11,297	1,821
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,999	0
2403	Unob Bal: Unapportioned: Other	1,053	0	4,905	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,481	19,747	28,302	26,812

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,084	22,084	22,084	22,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,084	22,084	22,084	22,084
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,425	5,521	10,101	24,990
3040	Ob Bal: Outlays (gross)	-5,408	-9,830	-14,306	-19,097
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-510
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,101	17,775	17,878	27,468
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,101	17,775	17,878	27,468

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4010	Disc: Outlays from new authority	916	3,245	6,236	8,898
4011	Disc: Outlays from balances	4,492	6,586	8,071	10,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,408	9,830	14,306	19,097
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,408	9,830	14,306	19,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,408	9,830	14,306	19,097

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,448	5,448	5,448	5,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	510
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,448	7,448	7,448	5,958
1100	BA: Disc: Appropriation	23,627	23,627	23,000	23,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-46	-46
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,100	-2,100
1134	BA: Disc: Appropriations precluded from obligation	-13,594	-11,328	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,481	19,747	28,302	26,812

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,425	5,521	10,101	24,990
2201	Unob Bal: Apportioned: Avail in the current period	12,004	12,226	11,297	1,821
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,999	0
2403	Unob Bal: Unapportioned: Other	1,053	0	4,905	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,481	19,747	28,302	26,812

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,084	22,084	22,084	22,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,084	22,084	22,084	22,084
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,425	5,521	10,101	24,990
3040	Ob Bal: Outlays (gross)	-5,408	-9,830	-14,306	-19,097
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-510
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,101	17,775	17,878	27,468
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,101	17,775	17,878	27,468

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4010	Disc: Outlays from new authority	916	3,245	6,236	8,898
4011	Disc: Outlays from balances	4,492	6,586	8,071	10,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,408	9,830	14,306	19,097
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,408	9,830	14,306	19,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,033	12,299	20,854	20,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,408	9,830	14,306	19,097

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1010	Unob Bal: Transferred to other accounts	0	-10	0	0
1011	Unob Bal: Transferred from other accounts	0	0	0	91
1021	Unob Bal: Recov of prior year unpaid obligations	17	20	21	67
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		27	20	21	168
1910	Total budgetary resources (disc. and mand.)		=====		
		27	20	21	168

**Status of Budgetary Resources**

2002	FY 2011	0	0	0	95
2004	Direct obligations incurred (total)		=====		
		0	0	0	95
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6
2203	Unob Bal: Apportioned: Anticipated	0	0	-10	0
2403	Unob Bal: Unapportioned: Other	27	20	31	67
2500	Total budgetary resources		=====		
		27	20	21	168

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4	-4	-4	-4
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		-4	-4	-4	-4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	95
3040	Ob Bal: Outlays (gross)	0	0	-74	-51
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	26
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-20	-21	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	-22	-24	-100	-2
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		-22	-24	-100	-2

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	74	51
	<b>4020,Disc: Total outlays, gross</b>		=====		
		0	0	74	51
	<b>4080,Disc: Outlays, net</b>		=====		
		0	0	74	51
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		0	0	74	51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1010	Unob Bal: Transferred to other accounts	0	-10	0	0
1011	Unob Bal: Transferred from other accounts	0	0	0	91
1021	Unob Bal: Recov of prior year unpaid obligations	17	20	21	67
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		27	20	21	168
1910	Total budgetary resources (disc. and mand.)		=====		
		27	20	21	168

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	95
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6
2203	Unob Bal: Apportioned: Anticipated	0	0	-10	0
2403	Unob Bal: Unapportioned: Other	27	20	31	67
2500	Total budgetary resources		=====		
		27	20	21	168

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		-4	-4	-4	-4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	95
3040	Ob Bal: Outlays (gross)	0	0	-74	-51
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	26
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-20	-21	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	-22	-24	-100	-2
3100	Obligated balance, end of year (net)		=====		
		-22	-24	-100	-2



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	74	51
4020	Disc: Total outlays, gross	0	=====	74	51
4080	Disc: Outlays, net	0	=====	74	51
4190	Outlays, net (disc. and mand.)	0	=====	74	51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,867	86,867	86,867	86,867
1021	Unob Bal: Recov of prior year unpaid obligations	2	29	1,053	1,053
1041	Unob Bal: Antic recov of prior year unpaid obl	1,998	1,971	947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,867	88,867	88,867	87,921
1100	BA: Disc: Appropriation	243,823	243,823	209,861	209,861
1130	BA: Disc: Appropriations permanently reduced	0	0	-420	-420
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-86,300	-86,300
1134	BA: Disc: Appropriations precluded from obligation	-140,282	-116,901	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,409	215,789	212,009	211,062

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34,555	88,160	120,139	205,488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,555	88,160	120,139	205,488
2201	Unob Bal: Apportioned: Avail in the current period	151,317	125,658	46,166	5,573
2203	Unob Bal: Apportioned: Anticipated	1,998	1,971	947	0
2403	Unob Bal: Unapportioned: Other	4,539	0	44,757	0
2500	Total budgetary resources	=====	=====	=====	=====
		192,409	215,789	212,009	211,062

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,865	135,865	135,865	135,865
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		135,865	135,865	135,865	135,865
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,555	88,160	120,139	205,488
3040	Ob Bal: Outlays (gross)	-46,394	-91,208	-142,079	-192,932
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-29	-1,053	-1,053
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,024	132,788	112,872	147,369
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,024	132,788	112,872	147,369

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4010	Disc: Outlays from new authority	4,411	19,918	60,249	105,164
4011	Disc: Outlays from balances	41,983	71,290	81,830	87,768
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,394	91,208	142,079	192,932
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,394	91,208	142,079	192,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,394	91,208	142,079	192,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,961	86,961	86,961	86,961
1021	Unob Bal: Recov of prior year unpaid obligations	3	29	1,054	1,054
1041	Unob Bal: Antic recov of prior year unpaid obl	1,998	1,971	947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,961	88,961	88,961	88,015
1100	BA: Disc: Appropriation	243,823	243,823	209,861	209,861
1130	BA: Disc: Appropriations permanently reduced	0	0	-420	-420
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-86,300	-86,300
1134	BA: Disc: Appropriations precluded from obligation	-140,282	-116,901	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,503	215,883	212,103	211,156

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	34,555	88,160	120,139	205,488
2201	Unob Bal: Apportioned: Avail in the current period	151,410	125,751	46,259	5,667
2203	Unob Bal: Apportioned: Anticipated	1,998	1,971	947	0
2403	Unob Bal: Unapportioned: Other	4,540	0	44,758	0
2500	Total budgetary resources	=====	=====	=====	=====
		192,503	215,883	212,103	211,156

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,865	135,865	135,865	135,865
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		135,865	135,865	135,865	135,865
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,555	88,160	120,139	205,488
3040	Ob Bal: Outlays (gross)	-46,394	-91,208	-142,079	-192,932
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-29	-1,054	-1,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,024	132,788	112,872	147,369
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,024	132,788	112,872	147,369

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4010	Disc: Outlays from new authority	4,411	19,918	60,249	105,164
4011	Disc: Outlays from balances	41,983	71,290	81,830	87,768
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,394	91,208	142,079	192,932
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,394	91,208	142,079	192,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,541	126,922	123,141	123,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,394	91,208	142,079	192,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,571	15,571	15,571	15,571
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,881
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,571	17,571	17,571	11,690
1200	BA: Mand: Appropriation	0	0	0	3,238,178
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	3,238,178
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,238,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,571	17,571	17,571	3,249,868

**Status of Budgetary Resources**

2002	FY 2011	0	0	0	6,527
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,527
2201	Unob Bal: Apportioned: Avail in the current period	15,028	15,571	15,571	5,163
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	543	0	0	3,238,178
2500	Total budgetary resources	=====	=====	=====	=====
		17,571	17,571	17,571	3,249,868

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,072	22,072	22,072	22,072
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,072	22,072	22,072	22,072
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,527
3040	Ob Bal: Outlays (gross)	-311	-315	-318	-3,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,761	21,757	21,754	25,037
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,761	21,757	21,754	25,037

**BA & O, Net**

4011	Disc: Outlays from balances	311	315	318	3,562
4020	Disc: Total outlays, gross		=====		=====
		311	315	318	3,562
4080	Disc: Outlays, net		=====		=====
		311	315	318	3,562
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,238,178
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,238,178
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,238,178
4190	Outlays, net (disc. and mand.)		=====		=====
		311	315	318	3,562



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,571	15,571	15,571	15,571
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,881
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,571	17,571	17,571	11,690
1200	BA: Mand: Appropriation	0	0	0	3,238,178
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	3,238,178
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,238,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,571	17,571	17,571	3,249,868

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	6,527
2201	Unob Bal: Apportioned: Avail in the current period	15,028	15,571	15,571	5,163
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	543	0	0	3,238,178
2500	Total budgetary resources	=====	=====	=====	=====
		17,571	17,571	17,571	3,249,868

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,072	22,072	22,072	22,072
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,072	22,072	22,072	22,072
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,527
3040	Ob Bal: Outlays (gross)	-311	-315	-318	-3,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,761	21,757	21,754	25,037
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,761	21,757	21,754	25,037

**BA & O, Net**

4011	Disc: Outlays from balances	311	315	318	3,562
4020	Disc: Total outlays, gross		=====		=====
		311	315	318	3,562
4080	Disc: Outlays, net		=====		=====
		311	315	318	3,562
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,238,178
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,238,178
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,238,178
4190	Outlays, net (disc. and mand.)		=====		=====
		311	315	318	3,562

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	3	14	1,221	1,367
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,986	779	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,578	2,578	1,945
1100	BA: Disc: Appropriation	110,595	110,595	95,600	95,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-191	-191
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-400	-400
1134	BA: Disc: Appropriations precluded from obligation	-63,630	-53,025	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,543	60,148	97,587	96,953

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,747	43,745	71,657	96,466
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,747	43,745	71,657	96,466
2201	Unob Bal: Apportioned: Avail in the current period	30,799	14,417	25,151	487
2203	Unob Bal: Apportioned: Anticipated	1,997	1,986	779	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,543	60,148	97,587	96,953

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,432	30,432	30,432	30,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,432	30,432	30,432	30,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,747	43,745	71,657	96,466
3040	Ob Bal: Outlays (gross)	-28,955	-54,548	-84,736	-107,731
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-14	-1,221	-1,367
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,221	19,615	16,132	17,800
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,221	19,615	16,132	17,800

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4010	Disc: Outlays from new authority	13,794	30,503	57,578	79,587
4011	Disc: Outlays from balances	15,161	24,045	27,158	28,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,955	54,548	84,736	107,731
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,955	54,548	84,736	107,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,955	54,548	84,736	107,731

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	907	907	907	907
3020	Obligated balance, start of year (net)		=====		
		907	907	907	907
3040	Ob Bal: Outlays (gross)	-525	-676	-906	-906
3090	Ob Bal: EOY: Unpaid obligations (gross)	382	231	1	1
3100	Obligated balance, end of year (net)		=====		
		382	231	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	525	676	906	906
4020	Disc: Total outlays, gross		=====		
		525	676	906	906
4080	Disc: Outlays, net		=====		
		525	676	906	906
4190	Outlays, net (disc. and mand.)		=====		
		525	676	906	906

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	3	14	1,221	1,367
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,986	779	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,578	2,578	1,945
1100	BA: Disc: Appropriation	110,595	110,595	95,600	95,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-191	-191
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-400	-400
1134	BA: Disc: Appropriations precluded from obligation	-63,630	-53,025	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,543	60,148	97,587	96,953

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,747	43,745	71,657	96,466
2201	Unob Bal: Apportioned: Avail in the current period	30,799	14,417	25,151	487
2203	Unob Bal: Apportioned: Anticipated	1,997	1,986	779	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,543	60,148	97,587	96,953

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,339	31,339	31,339	31,339
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,339	31,339	31,339	31,339
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,747	43,745	71,657	96,466
3040	Ob Bal: Outlays (gross)	-29,480	-55,224	-85,642	-108,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-14	-1,221	-1,367
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,603	19,847	16,133	17,801
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,603	19,847	16,133	17,801

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4010	Disc: Outlays from new authority	13,794	30,503	57,578	79,587
4011	Disc: Outlays from balances	15,686	24,721	28,064	29,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,480	55,224	85,642	108,637
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,480	55,224	85,642	108,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,965	57,570	95,009	95,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,480	55,224	85,642	108,637

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,792	11,792	11,792	11,792
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	2,531
1041	Unob Bal: Antic recov of prior year unpaid obl	1,973	1,973	1,973	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,792	13,792	13,792	14,323
1100	BA: Disc: Appropriation	298,000	298,000	298,000	0
1134	BA: Disc: Appropriations precluded from obligation	-171,452	-142,877	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		126,548	155,123	298,000	0
1700	BA: Disc: Spending auth: Collected	610	964	2,142	298,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	17	19	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	340	331	313	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		958	1,312	2,473	298,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,506	156,436	300,473	298,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,298	170,228	314,265	312,358

**Status of Budgetary Resources**

2002	FY 2011	63,101	136,817	211,766	292,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,101	136,817	211,766	292,350
2102	FY 2011	1	2	28	36
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	2	28	36
2201	Unob Bal: Apportioned: Avail in the current period	68,958	30,142	98,062	19,442
2203	Unob Bal: Apportioned: Anticipated	2,313	2,304	2,286	0
2403	Unob Bal: Unapportioned: Other	6,924	962	2,123	531
2500	Total budgetary resources	=====	=====	=====	=====
		141,298	170,228	314,265	312,358

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,548	45,548	45,548	45,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,508	45,508	45,508	45,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,102	136,820	211,794	292,385
3040	Ob Bal: Outlays (gross)	-80,400	-143,453	-224,570	-302,590
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-17	-19	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-27	-2,531
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,224	38,888	32,746	32,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48	-57	-59	-41
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,176	38,831	32,687	32,772

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,506	156,436	300,473	298,036
4010	Disc: Outlays from new authority	80,400	143,453	224,570	265,448
4011	Disc: Outlays from balances	0	0	0	37,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,400	143,453	224,570	302,590
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-19	-35
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-608	-962	-2,123	-298,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-610	-964	-2,142	-298,035
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-17	-19	-1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-17	-19	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		126,888	155,454	298,313	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,790	142,488	222,428	4,555

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		126,888	155,454	298,313	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,790	142,488	222,428	4,555

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Federal Energy Regulatory Commission  
Treasury Account: Fees and Resources, Federal Energy Regulatory Commission  
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -5230  
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3040	Ob Bal: Outlays (gross)	-11	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-11	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	11	0	0	0
4020	Disc: Total outlays, gross		=====		
		11	0	0	0
4080	Disc: Outlays, net		=====		
		11	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		11	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,792	11,792	11,792	11,792
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	2,531
1041	Unob Bal: Antic recov of prior year unpaid obl	1,973	1,973	1,973	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,792	13,792	13,792	14,323
1100	BA: Disc: Appropriation	298,000	298,000	298,000	0
1134	BA: Disc: Appropriations precluded from obligation	-171,452	-142,877	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		126,548	155,123	298,000	0
1700	BA: Disc: Spending auth: Collected	610	964	2,142	298,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	17	19	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	340	331	313	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		958	1,312	2,473	298,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,506	156,436	300,473	298,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,298	170,228	314,265	312,358

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	63,101	136,817	211,766	292,350
2104	Reimbursable obligations incurred (total)	1	2	28	36
2201	Unob Bal: Apportioned: Avail in the current period	68,958	30,142	98,062	19,442
2203	Unob Bal: Apportioned: Anticipated	2,313	2,304	2,286	0
2403	Unob Bal: Unapportioned: Other	6,924	962	2,123	531
2500	Total budgetary resources	=====	=====	=====	=====
		141,298	170,228	314,265	312,358

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,548	45,548	45,548	45,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,508	45,508	45,508	45,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,102	136,820	211,794	292,385
3040	Ob Bal: Outlays (gross)	-80,411	-143,453	-224,570	-302,590
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-17	-19	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-27	-2,531
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,212	38,888	32,746	32,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-57	-59	-41
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,165	38,831	32,687	32,772

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,506	156,436	300,473	298,036
4010	Disc: Outlays from new authority	80,411	143,453	224,570	265,448
4011	Disc: Outlays from balances	0	0	0	37,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,411	143,453	224,570	302,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-19	-35
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-608	-962	-2,123	-298,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-610	-964	-2,142	-298,035
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-17	-19	-1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-17	-19	-1
4070	Disc: Budget authority, net	=====	=====	=====	
		126,888	155,454	298,313	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,801	142,488	222,428	4,555

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		126,888	155,454	298,313	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,801	142,488	222,428	4,555

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,188	18,188	18,188	18,188
1021	Unob Bal: Recov of prior year unpaid obligations	100	100	100	3,687
1041	Unob Bal: Antic recov of prior year unpaid obl	1,900	1,900	1,900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,188	20,188	20,188	21,874
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-16,500	-16,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-16,500	-16,500
1700	BA: Disc: Spending auth: Collected	131	407	1,054	1,170
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		131	407	1,054	1,170
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		131	407	-15,446	-15,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,319	20,595	4,741	6,544

**Status of Budgetary Resources**

2002	FY 2011	0	2,268	1,778	1,778
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,268	1,778	1,778
2201	Unob Bal: Apportioned: Avail in the current period	18,134	15,866	0	1,910
2203	Unob Bal: Apportioned: Anticipated	1,900	1,900	1,900	0
2403	Unob Bal: Unapportioned: Other	285	561	1,064	2,857
2500	Total budgetary resources	=====	=====	=====	=====
		20,319	20,595	4,741	6,544

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,122	5,122	5,122	5,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,122	5,122	5,122	5,122
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,268	1,778	1,778
3040	Ob Bal: Outlays (gross)	-76	-505	-1,892	-2,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-100	-100	-3,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,946	6,785	4,908	814
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,946	6,785	4,908	814

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		131	407	-15,446	-15,330
4011	Disc: Outlays from balances	76	505	1,892	2,398
4020	Disc: Total outlays, gross		=====	=====	=====
		76	505	1,892	2,398
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-131	-407	-1,054	-1,170
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-131	-407	-1,054	-1,170
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-16,500	-16,500
4080	Disc: Outlays, net		=====		=====
		-55	98	838	1,228
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-16,500	-16,500
4190	Outlays, net (disc. and mand.)		=====		=====
		-55	98	838	1,228

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,188	18,188	18,188	18,188
1021	Unob Bal: Recov of prior year unpaid obligations	100	100	100	3,687
1041	Unob Bal: Antic recov of prior year unpaid obl	1,900	1,900	1,900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,188	20,188	20,188	21,874
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-16,500	-16,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-16,500	-16,500
1700	BA: Disc: Spending auth: Collected	131	407	1,054	1,170
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		131	407	1,054	1,170
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		131	407	-15,446	-15,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,319	20,595	4,741	6,544

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	2,268	1,778	1,778
2201	Unob Bal: Apportioned: Avail in the current period	18,134	15,866	0	1,910
2203	Unob Bal: Apportioned: Anticipated	1,900	1,900	1,900	0
2403	Unob Bal: Unapportioned: Other	285	561	1,064	2,857
2500	Total budgetary resources	=====	=====	=====	=====
		20,319	20,595	4,741	6,544

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,122	5,122	5,122	5,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,122	5,122	5,122	5,122
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,268	1,778	1,778
3040	Ob Bal: Outlays (gross)	-76	-505	-1,892	-2,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-100	-100	-3,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,946	6,785	4,908	814
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,946	6,785	4,908	814

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		131	407	-15,446	-15,330
4011	Disc: Outlays from balances	76	505	1,892	2,398
4020	Disc: Total outlays, gross		=====	=====	=====
		76	505	1,892	2,398
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-131	-407	-1,054	-1,170
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-131	-407	-1,054	-1,170
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-16,500	-16,500
4080	Disc: Outlays, net		=====		=====
		-55	98	838	1,228
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-16,500	-16,500
4190	Outlays, net (disc. and mand.)		=====		=====
		-55	98	838	1,228

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources	7	=====	7	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,889	8,889	8,889	8,889
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,889	8,889	8,889	8,889
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,889	8,889	8,889	8,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,889	8,889	8,889	8,889

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,889	8,889	8,889	8,889
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,889	8,889	8,889	8,889
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,889	8,889	8,889	8,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,889	8,889	8,889	8,889



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,652	6,652	6,652	6,652
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,652	8,652	8,652	6,652
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,652	58,652	58,652	56,652

**Status of Budgetary Resources**

2002	Unobligated Balances	945	4,600	5,653	6,532
2002	FY 2011	1,250	1,875	1,875	48,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,195	6,475	7,528	55,378
2201	Unob Bal: Apportioned: Avail in the current period	54,458	50,177	49,124	1,274
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,652	58,652	58,652	56,652

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,113	112,113	112,113	112,113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,113	112,113	112,113	112,113
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,195	6,475	7,528	55,378
3040	Ob Bal: Outlays (gross)	-10,319	-20,439	-31,039	-36,835
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,989	98,149	88,602	130,656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,989	98,149	88,602	130,656

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	296	1,166	2,081
4101	Mand: Outlays from balances	10,319	20,143	29,873	34,754
4110	Mand: Total outlays, gross	10,319	20,439	31,039	36,835
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,319	20,439	31,039	36,835
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,319	20,439	31,039	36,835

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,652	6,652	6,652	6,652
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,652	8,652	8,652	6,652
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,652	58,652	58,652	56,652

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,195	6,475	7,528	55,378
2201	Unob Bal: Apportioned: Avail in the current period	54,458	50,177	49,124	1,274
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,652	58,652	58,652	56,652

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,113	112,113	112,113	112,113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,113	112,113	112,113	112,113
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,195	6,475	7,528	55,378
3040	Ob Bal: Outlays (gross)	-10,319	-20,439	-31,039	-36,835
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,989	98,149	88,602	130,656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,989	98,149	88,602	130,656

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	296	1,166	2,081
4101	Mand: Outlays from balances	10,319	20,143	29,873	34,754
4110	Mand: Total outlays, gross	10,319	20,439	31,039	36,835
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,319	20,439	31,039	36,835
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,319	20,439	31,039	36,835

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	0	0	0	5,790
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,790
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,790
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,790
<b>Status of Budgetary Resources</b>					
2002	FY 2011	0	0	0	5,790
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,790
2500	Total budgetary resources		=====		=====
		0	0	0	5,790
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,790
3040	Ob Bal: Outlays (gross)	0	0	0	-4,266
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,525
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,525

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,790
4100	Mand: Outlays from new authority	0	0	0	4,266
4110	Mand: Total outlays, gross	0	0	0	4,266
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,790
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,266
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,790
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,266

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	0	0	0	5,790
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,790
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,790
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,790

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	5,790
2500	Total budgetary resources		=====		=====
		0	0	0	5,790

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,790
3040	Ob Bal: Outlays (gross)	0	0	0	-4,266
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,525
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,525

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,790
4100	Mand: Outlays from new authority	0	0	0	4,266
4110	Mand: Total outlays, gross	0	0	0	4,266
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,790
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,266
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,790
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,266

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,030	2,030	2,030	2,030
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,030	4,030	4,030	2,030
1100	BA: Disc: Appropriation	11,300	11,300	11,000	11,000
1101	BA: Disc: Appropriation (special fund)	0	227,419	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-22	-22
1134	BA: Disc: Appropriations precluded from obligation	-6,501	-5,418	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
1201	BA: Mand: Appropriation (special fund)	0	0	227,419	227,419
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	227,419	227,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,799	233,301	238,397	238,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,828	237,331	242,427	240,427

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	104	158	6,947
2004	Direct obligations incurred (total)	4	=====	158	=====
		4	104	158	6,947
2201	Unob Bal: Apportioned: Avail in the current period	6,740	7,808	10,504	233,480
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	85	227,419	229,765	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,828	237,331	242,427	240,427

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,029	10,029	10,029	10,029
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,029	10,029	10,029	10,029
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	104	158	6,947
3040	Ob Bal: Outlays (gross)	-2,472	-4,955	-5,023	-5,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,560	5,178	5,163	11,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,560	5,178	5,163	11,928

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
4010	Disc: Outlays from new authority	0	4	10	33
4011	Disc: Outlays from balances	2,472	4,950	5,014	5,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,472	4,955	5,023	5,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,472	4,955	5,023	5,048
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	227,419	227,419
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	227,419	227,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,799	233,301	238,397	238,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,472	4,955	5,023	5,048

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,030	2,030	2,030	2,030
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,030	4,030	4,030	2,030
1100	BA: Disc: Appropriation	11,300	11,300	11,000	11,000
1101	BA: Disc: Appropriation (special fund)	0	227,419	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-22	-22
1134	BA: Disc: Appropriations precluded from obligation	-6,501	-5,418	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
1201	BA: Mand: Appropriation (special fund)	0	0	227,419	227,419
1260	BA: Mand: Appropriations (total)	0	0	227,419	227,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,799	233,301	238,397	238,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,828	237,331	242,427	240,427

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4	104	158	6,947
2201	Unob Bal: Apportioned: Avail in the current period	6,740	7,808	10,504	233,480
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	85	227,419	229,765	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,828	237,331	242,427	240,427

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,029	10,029	10,029	10,029
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,029	10,029	10,029	10,029
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	104	158	6,947
3040	Ob Bal: Outlays (gross)	-2,472	-4,955	-5,023	-5,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,560	5,178	5,163	11,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,560	5,178	5,163	11,928

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
4010	Disc: Outlays from new authority	0	4	10	33
4011	Disc: Outlays from balances	2,472	4,950	5,014	5,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,472	4,955	5,023	5,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,799	233,301	10,978	10,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,472	4,955	5,023	5,048
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	227,419	227,419
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	227,419	227,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,799	233,301	238,397	238,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,472	4,955	5,023	5,048

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,207	32,207	32,207	32,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,207	32,207	32,207	32,207
1101	BA: Disc: Appropriation (special fund)	98,400	98,400	0	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-2,800	-2,800
1134	BA: Disc: Appropriations precluded from obligation	-56,614	-47,178	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,993	83,429	29,407	29,407

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,065	12,960	16,476	14,805
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,065	12,960	16,476	14,805
2301	Unob Bal: Exempt fm Appor: Avail in current period	71,928	70,469	12,931	14,602
2500	Total budgetary resources	=====	=====	=====	=====
		73,993	83,429	29,407	29,407

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,451	40,451	40,451	40,451
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,451	40,451	40,451	40,451
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,065	12,960	16,476	14,805
3040	Ob Bal: Outlays (gross)	-10,485	-26,042	-32,388	-33,445
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,031	27,369	24,539	21,811
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,031	27,369	24,539	21,811

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4011	Disc: Outlays from balances	10,485	26,042	32,388	33,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,485	26,042	32,388	33,445
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,485	26,042	32,388	33,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,485	26,042	32,388	33,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,207	32,207	32,207	32,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,207	32,207	32,207	32,207
1101	BA: Disc: Appropriation (special fund)	98,400	98,400	0	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-2,800	-2,800
1134	BA: Disc: Appropriations precluded from obligation	-56,614	-47,178	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,993	83,429	29,407	29,407

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,065	12,960	16,476	14,805
2301	Unob Bal: Exempt fm Appor: Avail in current period	71,928	70,469	12,931	14,602
2500	Total budgetary resources	=====	=====	=====	=====
		73,993	83,429	29,407	29,407

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,451	40,451	40,451	40,451
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,451	40,451	40,451	40,451
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,065	12,960	16,476	14,805
3040	Ob Bal: Outlays (gross)	-10,485	-26,042	-32,388	-33,445
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,031	27,369	24,539	21,811
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,031	27,369	24,539	21,811

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4011	Disc: Outlays from balances	10,485	26,042	32,388	33,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,485	26,042	32,388	33,445
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,485	26,042	32,388	33,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,786	51,222	-2,800	-2,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,485	26,042	32,388	33,445



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,298	10,298	10,298	10,298
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,298	12,298	12,298	10,298
1101	BA: Disc: Appropriation (special fund)	573,850	573,850	508,000	508,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,016	-1,016
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-9,900	-9,900
1134	BA: Disc: Appropriations precluded from obligation	-330,160	-275,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,988	311,015	509,382	507,382

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	107,928	234,384	382,053	507,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		107,928	234,384	382,053	507,324
2201	Unob Bal: Apportioned: Avail in the current period	145,762	74,631	22,275	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	103,064	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,991	0
2403	Unob Bal: Unapportioned: Other	298	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		255,988	311,015	509,382	507,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,112	227,112	227,112	227,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		227,112	227,112	227,112	227,112
3030	Ob Bal: Obligations incurred: Unexpired accounts	107,928	234,384	382,053	507,324
3040	Ob Bal: Outlays (gross)	-134,091	-290,265	-428,154	-561,956
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	200,949	171,230	181,001	172,480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,949	171,230	181,001	172,480

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4010	Disc: Outlays from new authority	34,047	127,367	240,921	357,777
4011	Disc: Outlays from balances	100,043	162,898	187,234	204,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,091	290,265	428,154	561,956
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,091	290,265	428,154	561,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,091	290,265	428,154	561,956

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	4	22
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	4	22
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	4	22

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	4	22
2500	Total budgetary resources		=====		
		3	3	4	22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,241	195,241	195,241	195,241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		195,241	195,241	195,241	195,241
3040	Ob Bal: Outlays (gross)	-35,517	-78,142	-108,519	-126,193
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-4	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	159,721	117,096	86,718	69,025
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		159,721	117,096	86,718	69,025

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	35,517	78,142	108,519	126,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,517	78,142	108,519	126,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,517	78,142	108,519	126,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,517	78,142	108,519	126,193

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,298	10,298	10,298	10,298
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	13	22
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,301	12,301	12,302	10,320
1101	BA: Disc: Appropriation (special fund)	573,850	573,850	508,000	508,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,016	-1,016
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-9,900	-9,900
1134	BA: Disc: Appropriations precluded from obligation	-330,160	-275,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,991	311,018	509,386	507,404

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	107,928	234,384	382,053	507,324
2201	Unob Bal: Apportioned: Avail in the current period	145,762	74,631	22,275	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	103,064	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,991	0
2403	Unob Bal: Unapportioned: Other	301	3	4	22
2500	Total budgetary resources	=====	=====	=====	=====
		255,991	311,018	509,386	507,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	422,353	422,353	422,353	422,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		422,353	422,353	422,353	422,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	107,928	234,384	382,053	507,324
3040	Ob Bal: Outlays (gross)	-169,608	-368,407	-536,674	-688,149
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-4	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	360,670	288,326	267,719	241,505
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		360,670	288,326	267,719	241,505

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4010	Disc: Outlays from new authority	34,047	127,367	240,921	357,777
4011	Disc: Outlays from balances	135,560	241,040	295,753	330,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,608	368,407	536,674	688,149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,608	368,407	536,674	688,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,690	298,716	497,084	497,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,608	368,407	536,674	688,149

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,308	9,308	9,308	9,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,308	9,308	9,308	9,308
3040	Ob Bal: Outlays (gross)	0	0	-4,000	-4,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,308	9,308	5,308	5,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,308	9,308	5,308	5,308

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	4,000	4,000
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	4,000	4,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	4,000	4,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,308	9,308	9,308	9,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,308	9,308	9,308	9,308
3040	Ob Bal: Outlays (gross)	0	0	-4,000	-4,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,308	9,308	5,308	5,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,308	9,308	5,308	5,308

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	4,000	4,000
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	4,000	4,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	4,000	4,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,844	16,844	16,844	16,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,844	16,844	16,844	16,844
1700	BA: Disc: Spending auth: Collected	5,339	23,401	30,966	48,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	132	-62	-38
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,466	22,247	14,877	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,624	62,624	62,624	65,351

**Status of Budgetary Resources**

2102	All Programs	8,575	17,868	28,232	0
2102	FY 2011	0	0	0	47,360
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,575	17,868	28,232	47,360
2201	Unob Bal: Apportioned: Avail in the current period	10,727	22,510	19,516	15,264
2203	Unob Bal: Apportioned: Anticipated	40,466	22,247	14,877	0
2403	Unob Bal: Unapportioned: Other	2,857	0	0	2,727
2500	Total budgetary resources	=====	=====	=====	=====
		62,624	62,624	62,624	65,351

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,597	40,597	40,597	40,597
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62	-62	-62	-62
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,535	40,535	40,535	40,535
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,575	17,868	28,232	47,360
3040	Ob Bal: Outlays (gross)	-9,614	-21,208	-34,468	-46,876
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	25	-132	62	38
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,559	37,257	34,362	41,082
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37	-195	0	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,521	37,062	34,362	41,057

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
4010	Disc: Outlays from new authority	0	206	987	5,872
4011	Disc: Outlays from balances	9,614	21,002	33,481	41,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,614	21,208	34,468	46,876
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62	-9,480	-9,685	-20,192
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,277	-13,921	-21,280	-28,353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,339	-23,401	-30,966	-48,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	25	-132	62	38
4060	Disc: Additional offsets against BA only (total)		=====		
		25	-132	62	38
4070	Disc: Budget authority, net	=====	=====	=====	
		40,466	22,247	14,877	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,274	-2,193	3,502	-1,669

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 40,466	===== 22,247	===== 14,877	 0
4190	Outlays, net (disc. and mand.)	===== 4,274	===== -2,193	===== 3,502	===== -1,669

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,844	16,844	16,844	16,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,844	16,844	16,844	16,844
1700	BA: Disc: Spending auth: Collected	5,339	23,401	30,966	48,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	132	-62	-38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,466	22,247	14,877	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,624	62,624	62,624	65,351

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	8,575	17,868	28,232	47,360
2201	Unob Bal: Apportioned: Avail in the current period	10,727	22,510	19,516	15,264
2203	Unob Bal: Apportioned: Anticipated	40,466	22,247	14,877	0
2403	Unob Bal: Unapportioned: Other	2,857	0	0	2,727
2500	Total budgetary resources	=====	=====	=====	=====
		62,624	62,624	62,624	65,351

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,597	40,597	40,597	40,597
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62	-62	-62	-62
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,535	40,535	40,535	40,535
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,575	17,868	28,232	47,360
3040	Ob Bal: Outlays (gross)	-9,614	-21,208	-34,468	-46,876
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	25	-132	62	38
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,559	37,257	34,362	41,082
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37	-195	0	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,521	37,062	34,362	41,057

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,780	45,780	45,780	48,507
4010	Disc: Outlays from new authority	0	206	987	5,872
4011	Disc: Outlays from balances	9,614	21,002	33,481	41,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,614	21,208	34,468	46,876
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62	-9,480	-9,685	-20,192
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,277	-13,921	-21,280	-28,353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,339	-23,401	-30,966	-48,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	25	-132	62	38
4060	Disc: Additional offsets against BA only (total)		=====		
		25	-132	62	38
4070	Disc: Budget authority, net	=====	=====	=====	
		40,466	22,247	14,877	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,274	-2,193	3,502	-1,669

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 40,466	===== 22,247	===== 14,877	 0
4190	Outlays, net (disc. and mand.)	===== 4,274	===== -2,193	===== 3,502	===== -1,669

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,229,192	4,229,192	4,229,192	4,229,192
1021	Unob Bal: Recov of prior year unpaid obligations	5	15,221	15,221	15,221
1041	Unob Bal: Antic recov of prior year unpaid obl	1,995	1,995	1,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,231,192	4,246,407	4,246,407	4,244,412
1100	BA: Disc: Appropriation	20,000	20,000	9,998	9,998
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-11,507	-9,589	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,239,685	4,256,818	4,256,385	4,254,390

**Status of Budgetary Resources**

2002	Subsidy Expense Loan A100	16,797	16,797	16,797	16,797
2002	FY 2011	1,108	5,040	6,480	10,847
2002	Subsidy Expense Loan A100	0	0	0	162,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,905	21,838	23,278	189,894
2201	Unob Bal: Apportioned: Avail in the current period	10,311	8,304	6,431	2,065
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,209,465	4,224,681	4,224,681	4,062,431
2203	Unob Bal: Apportioned: Anticipated	1,995	1,995	1,995	0
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,239,685	4,256,818	4,256,385	4,254,390

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,081,100	2,081,100	2,081,100	2,081,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,081,100	2,081,100	2,081,100	2,081,100
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,905	21,838	23,278	189,894
3040	Ob Bal: Outlays (gross)	-249,107	-567,835	-840,397	-1,127,729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-15,221	-15,221	-15,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,849,894	1,519,883	1,248,760	1,128,044
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,849,894	1,519,883	1,248,760	1,128,044

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4010	Disc: Outlays from new authority	799	1,817	2,824	4,606
4011	Disc: Outlays from balances	248,307	566,017	837,573	1,123,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		249,107	567,835	840,397	1,127,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,107	567,835	840,397	1,127,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,107	567,835	840,397	1,127,729



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	824	824	824	824
1021	Unob Bal: Recov of prior year unpaid obligations	87	766	766	766
1041	Unob Bal: Antic recov of prior year unpaid obl	1,913	1,234	1,234	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,824	2,824	2,824	1,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,824	2,824	2,824	1,590

**Status of Budgetary Resources**

2002	FY 2011	0	384	459	559
2004	Direct obligations incurred (total)	0	=====	459	559
		0	384	459	559
2201	Unob Bal: Apportioned: Avail in the current period	697	1,206	1,131	1,031
2203	Unob Bal: Apportioned: Anticipated	1,913	1,234	1,234	0
2403	Unob Bal: Unapportioned: Other	214	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,824	2,824	2,824	1,590

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,012	1,012	1,012	1,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,012	1,012	1,012	1,012
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	384	459	559
3040	Ob Bal: Outlays (gross)	-68	-271	-678	-706
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-766	-766	-766
3090	Ob Bal: EOY: Unpaid obligations (gross)	857	359	27	99
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		857	359	27	99

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	68	271	678	706
4020	Disc: Total outlays, gross		=====		
		68	271	678	706
4080	Disc: Outlays, net		=====		
		68	271	678	706
4190	Outlays, net (disc. and mand.)		=====		
		68	271	678	706

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,230,015	4,230,015	4,230,015	4,230,015
1021	Unob Bal: Recov of prior year unpaid obligations	91	15,987	15,987	15,987
1041	Unob Bal: Antic recov of prior year unpaid obl	3,909	3,229	3,229	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,234,015	4,249,231	4,249,231	4,246,002
1100	BA: Disc: Appropriation	20,000	20,000	9,998	9,998
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-11,507	-9,589	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,242,508	4,259,642	4,259,209	4,255,980

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	17,905	22,222	23,737	190,453
2201	Unob Bal: Apportioned: Avail in the current period	11,007	9,510	7,562	3,096
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,209,465	4,224,681	4,224,681	4,062,431
2203	Unob Bal: Apportioned: Anticipated	3,909	3,229	3,229	0
2403	Unob Bal: Unapportioned: Other	222	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,242,508	4,259,642	4,259,209	4,255,980

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,082,112	2,082,112	2,082,112	2,082,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,082,112	2,082,112	2,082,112	2,082,112
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,905	22,222	23,737	190,453
3040	Ob Bal: Outlays (gross)	-249,175	-568,106	-841,075	-1,128,435
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-15,987	-15,987	-15,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,850,751	1,520,241	1,248,787	1,128,143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,850,751	1,520,241	1,248,787	1,128,143

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4010	Disc: Outlays from new authority	799	1,817	2,824	4,606
4011	Disc: Outlays from balances	248,376	566,288	838,251	1,123,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		249,175	568,106	841,075	1,128,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,175	568,106	841,075	1,128,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,493	10,411	9,978	9,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,175	568,106	841,075	1,128,435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 09  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,304,894	3,304,894	3,304,894	3,304,894
1021	Unob Bal: Recov of prior year unpaid obligations	0	29,958	29,958	29,958
1023	Unob Bal: Applied to repay debt	0	0	-6,457	-6,457
1024	Unob Bal: Borrowing authority withdrawn	0	0	-29,958	-29,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,304,894	3,334,852	3,298,437	3,298,437
1400	BA: Mand: Borrowing authority	0	-29,958	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	-29,958	0	0
1800	BA: Mand: Spending auth: Collected	263,201	589,694	888,992	1,315,598
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-224,733	-524,796	-770,977	-1,116,293
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	183,134	135,140	82,023	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		221,602	200,038	200,038	199,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,602	170,079	200,038	199,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,526,496	3,504,932	3,498,475	3,497,742

**Status of Budgetary Resources**

2002	Receipt Account	0	778,889	778,889	778,889
2002	FFB Interest	34,975	84,095	147,273	227,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,975	862,984	926,163	1,006,245
2201	Unob Bal: Apportioned: Avail in the current period	192,923	139,300	76,122	11,122
2403	Unob Bal: Unapportioned: Other	3,298,598	2,502,647	2,496,190	2,480,375
2500	Total budgetary resources	=====	=====	=====	=====
		3,526,496	3,504,932	3,498,475	3,497,742

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 09  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,910,794	5,910,794	5,910,794	5,910,794
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,071,542	-2,071,542	-2,071,542	-2,071,542
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,839,252	3,839,252	3,839,252	3,839,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,975	862,984	926,163	1,006,245
3040	Ob Bal: Outlays (gross)	-520,861	-1,181,827	-2,594,244	-3,408,300
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	224,733	524,796	770,977	1,116,293
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29,958	-29,958	-29,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,424,908	5,561,993	4,212,755	3,478,781
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,846,809	-1,546,746	-1,300,565	-955,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,578,099	4,015,247	2,912,190	2,523,532

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		221,602	170,079	200,038	199,305
4110	Mand: Total outlays, gross	520,861	1,181,827	2,594,244	3,408,300
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-245,313	-550,742	-817,503	-1,101,078
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-113,649
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17,887	-38,952	-71,489	-100,872
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263,201	-589,694	-888,992	-1,315,598
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	224,733	524,796	770,977	1,116,293
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		224,733	524,796	770,977	1,116,293
4160	Mand: Budget authority, net	=====	=====	=====	0
		183,134	105,182	82,023	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		257,660	592,133	1,705,251	2,092,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		183,134	105,182	82,023	0

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OFFICE OF MANAGEMENT AND BUDGET  
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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 09  
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		257,660	592,133	1,705,251	2,092,702

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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 11  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	49,962	49,962	49,962	780,818
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,962	49,962	49,962	780,818
1800	BA: Mand: Spending auth: Collected	0	11,809	15,353	17,684
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	16,797	5,039	1,690	162,411
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,003	1,953	1,758	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,801	18,801	18,801	180,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,763	68,763	68,763	960,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,763	68,763	68,763	960,913

**Status of Budgetary Resources**

2002	FFB Loan A1008	0	0	0	730,856
2002	FFB Loan A1007	49,962	49,962	49,962	49,962
2002	FFB Interest	0	573	1,105	792
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,962	50,536	51,068	781,610
2201	Unob Bal: Apportioned: Avail in the current period	1,643	1,069	538	559
2403	Unob Bal: Unapportioned: Other	17,158	17,158	17,158	178,744
2500	Total budgetary resources	=====	=====	=====	=====
		68,763	68,763	68,763	960,913



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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 11  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	49,962	50,536	51,068	781,610
3040	Ob Bal: Outlays (gross)	0	-34,975	-45,132	-50,277
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,797	-5,039	-1,690	-162,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,962	15,561	5,936	731,333
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,797	-5,039	-1,690	-162,411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,165	10,522	4,246	568,923

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		68,763	68,763	68,763	960,913
4110	Mand: Total outlays, gross	0	34,975	45,132	50,277
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-11,759	-15,108	-16,637
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-582
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-50	-246	-466
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-11,809	-15,353	-17,684
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16,797	-5,039	-1,690	-162,411
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,797	-5,039	-1,690	-162,411
4160	Mand: Budget authority, net	=====	=====	=====	=====
		51,966	51,916	51,720	780,818
4170	Mand: Outlays, net	0	=====	=====	=====
			23,167	29,779	32,592
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,966	51,916	51,720	780,818
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			23,167	29,779	32,592

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,304,894	3,304,894	3,304,894	3,304,894
1021	Unob Bal: Recov of prior year unpaid obligations	0	29,958	29,958	29,958
1023	Unob Bal: Applied to repay debt	0	0	-6,457	-6,457
1024	Unob Bal: Borrowing authority withdrawn	0	0	-29,958	-29,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,304,894	3,334,852	3,298,437	3,298,437
1400	BA: Mand: Borrowing authority	49,962	20,004	49,962	780,818
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,962	20,004	49,962	780,818
1800	BA: Mand: Spending auth: Collected	263,201	601,503	904,345	1,333,283
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-207,935	-519,758	-769,288	-953,883
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	185,137	137,093	83,781	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		240,403	218,838	218,838	379,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		290,365	238,842	268,801	1,160,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,595,259	3,573,695	3,567,238	4,458,655

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	84,937	913,520	977,230	1,787,855
2201	Unob Bal: Apportioned: Avail in the current period	194,566	140,370	76,659	11,681
2403	Unob Bal: Unapportioned: Other	3,315,756	2,519,805	2,513,348	2,659,119
2500	Total budgetary resources	=====	=====	=====	=====
		3,595,259	3,573,695	3,567,238	4,458,655

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,910,794	5,910,794	5,910,794	5,910,794
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,071,542	-2,071,542	-2,071,542	-2,071,542
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,839,252	3,839,252	3,839,252	3,839,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,937	913,520	977,230	1,787,855
3040	Ob Bal: Outlays (gross)	-520,861	-1,216,802	-2,639,375	-3,458,577
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	207,935	519,758	769,288	953,883
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29,958	-29,958	-29,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,474,870	5,577,553	4,218,690	4,210,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,863,607	-1,551,784	-1,302,255	-1,117,659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,611,264	4,025,769	2,916,436	3,092,455

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		290,365	238,842	268,801	1,160,218
4110	Mand: Total outlays, gross	520,861	1,216,802	2,639,375	3,458,577
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-245,313	-562,500	-832,611	-1,117,714
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-114,231
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17,887	-39,002	-71,734	-101,338
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263,201	-601,503	-904,345	-1,333,283
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	207,935	519,758	769,288	953,883
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		207,935	519,758	769,288	953,883
4160	Mand: Budget authority, net	=====	=====	=====	=====
		235,100	157,097	133,743	780,818
4170	Mand: Outlays, net	=====	=====	=====	=====
		257,660	615,300	1,735,030	2,125,294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		235,100	157,097	133,743	780,818

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		257,660	615,300	1,735,030	2,125,294

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,456	11,456	11,456	11,456
1011	Unob Bal: Transferred from other accounts	0	0	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	58
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,456	13,456	13,489	11,547
1100	BA: Disc: Appropriation	22,812	19,369	183,508	170,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-340	-340
1134	BA: Disc: Appropriations precluded from obligation	-37,771	-31,835	-13,508	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-14,959	-12,466	169,660	169,660
1700	BA: Disc: Spending auth: Collected	3,188	6,631	24,492	78,345
1702	BA: Disc: Spending auth: Previously unavailable	75	75	75	75
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-40,345
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,812	19,369	13,508	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,075	26,075	38,075	38,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,116	13,609	207,735	207,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,572	27,066	221,224	219,282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	82	1,396	4,473
2004	Direct obligations incurred (total)		=====	=====	=====
		0	82	1,396	4,473
2101	Reimbursable obs incurred: Category A (by quarter)	2,767	8,041	9,897	21,632
2102	Refund of Prior Year Coll	75	75	75	75
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,842	8,116	9,972	21,707
2201	Unob Bal: Apportioned: Avail in the current period	19,730	16,868	38,195	23,442
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	169,660	169,660
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,572	27,066	221,224	219,282

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,819	8,819	8,819	8,819
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,819	8,819	8,819	8,819
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,842	8,198	11,369	26,180
3040	Ob Bal: Outlays (gross)	-6,780	-11,636	-17,196	-21,215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,881	5,381	2,993	13,726
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,881	5,381	2,993	13,726

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,116	13,609	207,735	207,735
4010	Disc: Outlays from new authority	1,900	3,809	5,596	7,165
4011	Disc: Outlays from balances	4,880	7,827	11,600	14,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,780	11,636	17,196	21,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,188	-6,631	-24,492	-78,345
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,188	-6,631	-24,492	-78,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,929	6,978	183,243	129,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,593	5,005	-7,296	-57,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,929	6,978	183,243	129,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,593	5,005	-7,296	-57,130

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,392,975	2,392,975	2,392,975	2,392,975
1021	Unob Bal: Recov of prior year unpaid obligations	0	62	62	62
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,938	1,938	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		2,394,975	2,394,975	2,394,975	2,393,037
1100	BA: Disc: Appropriation	9,781	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,562	-8,151	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====		
		-9,781	-8,151	0	0
1200	BA: Mand: Appropriation	0	57,719	57,719	57,719
1260	<b>BA: Mand: Appropriations (total)</b>		=====	=====	=====
		0	57,719	57,719	57,719
1700	BA: Disc: Spending auth: Collected	15,673	17,000	20,000	20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,327	0	0	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		17,000	17,000	20,000	20,000
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		7,219	66,568	77,719	77,719
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		2,402,194	2,461,543	2,472,694	2,470,756



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,066	7,963	13,961	14,564
2002	Subsidy Expense Loan F10	0	0	0	10,939
2002	Subsidy Expense Loan F10	0	0	0	28,210
2002	Subsidy Expense Loan 122	0	0	0	233,508
2002	Subsidy Expense Loan 120	0	0	0	33,232
2002	Subsidy Expense Loan F10	0	0	0	204,960
2002	Subsidy Expense Loan F10	0	0	0	59,892
2002	Subsidy Expense Loan F10	0	0	0	49,314
2002	Subsidy Expense Loan 116	0	0	0	24,160
2002	Subsidy Expense Loan 116	0	0	0	9,809
2002	Subsidy Expense Loan 114	0	0	0	104,871
2002	Reestimates	0	57,719	57,719	57,719
2002	Subsidy Expense Loan 107	834	834	834	834
2002	Subsidy Expense Loan 105	184,292	184,292	184,292	184,292
2002	Subsidy Expense Loan F10	38,700	38,700	38,700	38,663
2002	Subsidy Expense Loan 104	96,134	96,134	96,134	96,134
2002	Subsidy Expense Loan 127	0	0	0	39,417
2002	Subsidy Expense Loan F10	0	0	0	27,126
2002	Subsidy Expense Loan 104	0	0	0	64,742
2002	Subsidy Expense Loan 121	0	0	0	1,167
2002	Subsidy Expense Loan 117	0	0	0	71,655
2002	Subsidy Expense Loan 110	0	0	115,154	115,154
2002	Subsidy Expense Loan 105	0	0	114,264	114,264
2002	Subsidy Expense Loan 100	0	0	107,009	107,009
2002	Subsidy Expense Loan 105	0	7,220	7,220	7,220
2002	Subsidy Expense Loan 111	0	5,026	5,026	5,026
2002	Subsidy Expense Loan 101	0	0	0	16,164
2002	Subsidy Expense Loan 113	0	0	0	161,872
2002	Subsidy Expense Loan 123	0	0	0	13,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		321,025	397,885	740,310	1,895,502
2101	Reimbursable obs incurred: Category A (by quarter)	1,500	2,173	7,934	17,698
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,500	2,173	7,934	17,698
2201	Unob Bal: Apportioned: Avail in the current period	23,527	17,650	16,664	6,296
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,054,142	2,041,897	1,705,848	551,259
2203	Unob Bal: Apportioned: Anticipated	2,000	1,938	1,938	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,402,194	2,461,543	2,472,694	2,470,756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,452	30,452	30,452	30,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,452	30,452	30,452	30,452
3030	Ob Bal: Obligations incurred: Unexpired accounts	322,525	400,058	748,244	1,913,200
3040	Ob Bal: Outlays (gross)	-27,082	-136,138	-274,923	-402,249
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-62	-62	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	325,894	294,311	503,711	1,541,341
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		325,894	294,311	503,711	1,541,341

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,219	8,849	20,000	20,000
4010	Disc: Outlays from new authority	563	1,002	3,027	11,940
4011	Disc: Outlays from balances	26,519	77,417	214,177	332,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,082	78,419	217,204	344,530
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,673	-17,000	-20,000	-20,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,673	-17,000	-20,000	-20,000
4070	Disc: Budget authority, net	=====	=====		
		-8,454	-8,151	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,409	61,419	197,204	324,530
4090	Mand: Budget authority, gross		=====	=====	=====
		0	57,719	57,719	57,719
4100	Mand: Outlays from new authority	0	57,719	57,719	57,719

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	0	57,719	57,719	57,719
4160	Mand: Budget authority, net	0	57,719	57,719	57,719
4170	Mand: Outlays, net	0	57,719	57,719	57,719
4180	Budget authority, net (disc. and mand.)	-8,454	49,568	57,719	57,719
4190	Outlays, net (disc. and mand.)	11,409	119,138	254,923	382,249

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,404,431	2,404,431	2,404,431	2,404,431
1011	Unob Bal: Transferred from other accounts	0	0	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	62	62	120
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	3,938	3,938	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,408,431	2,408,431	2,408,464	2,404,584
1100	BA: Disc: Appropriation	32,593	19,369	183,508	170,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-340	-340
1134	BA: Disc: Appropriations precluded from obligation	-57,333	-39,985	-13,508	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-24,740	-20,616	169,660	169,660
1200	BA: Mand: Appropriation	0	57,719	57,719	57,719
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	57,719	57,719	57,719
1700	BA: Disc: Spending auth: Collected	18,861	23,631	44,492	98,345
1702	BA: Disc: Spending auth: Previously unavailable	75	75	75	75
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-40,345
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,139	19,369	13,508	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		43,075	43,075	58,075	58,075
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		18,335	80,177	285,454	285,454
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,426,767	2,488,609	2,693,918	2,690,038

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Energy  
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 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	321,025	397,967	741,706	1,899,975
2104	Reimbursable obligations incurred (total)	4,342	10,289	17,906	39,405
2201	Unob Bal: Apportioned: Avail in the current period	43,258	34,517	54,859	29,739
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,054,142	2,041,897	1,875,508	720,919
2203	Unob Bal: Apportioned: Anticipated	4,000	3,938	3,938	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,426,767	2,488,609	2,693,918	2,690,038

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,271	39,271	39,271	39,271
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,271	39,271	39,271	39,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	325,366	408,256	759,613	1,939,380
3040	Ob Bal: Outlays (gross)	-33,863	-147,774	-292,118	-423,464
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-62	-62	-120
3090	Ob Bal: EOY: Unpaid obligations (gross)	330,775	299,692	506,704	1,555,068
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		330,775	299,692	506,704	1,555,068

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,335	22,459	227,735	227,735
4010	Disc: Outlays from new authority	2,463	4,811	8,622	19,105
4011	Disc: Outlays from balances	31,399	85,244	225,777	346,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,863	90,055	234,399	365,745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,861	-23,631	-44,492	-98,345
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,861	-23,631	-44,492	-98,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-525	-1,173	183,243	129,390

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 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		15,002	66,424	189,908	267,400
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	=====
		0	57,719	57,719	57,719
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	57,719	57,719	57,719
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	57,719	57,719	57,719
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====	=====	=====
		0	57,719	57,719	57,719
<b>4170</b>	<b>Mand: Outlays, net</b>		=====	=====	=====
		0	57,719	57,719	57,719
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		-525	56,546	240,962	187,109
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		15,002	124,143	247,627	325,119

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 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 09  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,028	38,028	38,028	38,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,028	38,028	38,028	38,028
1800	BA: Mand: Spending auth: Collected	6,756	67,636	69,087	71,705
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,735	-2,726	-1,648	-9,535
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,570	10,077	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,591	74,987	67,440	62,170
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,591	74,987	67,440	62,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,618	113,014	105,467	100,198

**Status of Budgetary Resources**

2002	FFB Interest	5,058	11,023	17,162	9,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,058	11,023	17,162	9,131
2201	Unob Bal: Apportioned: Avail in the current period	18,045	12,410	6,271	0
2403	Unob Bal: Unapportioned: Other	49,515	89,581	82,034	91,067
2500	Total budgetary resources	=====	=====	=====	=====
		72,618	113,014	105,467	100,198

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,151	133,151	133,151	133,151
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,080	-10,080	-10,080	-10,080
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,072	123,072	123,072	123,072
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,058	11,023	17,162	9,131
3040	Ob Bal: Outlays (gross)	-58,449	-107,264	-128,852	-135,091
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,735	2,726	1,648	9,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,761	36,909	21,461	7,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,345	-7,354	-8,432	-544
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,416	29,556	13,029	6,647

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,591	74,987	67,440	62,170
4110	Mand: Total outlays, gross	58,449	107,264	128,852	135,091
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,264	-65,144	-66,596	-66,894
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,320
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,492	-2,492	-2,492	-2,492
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,756	-67,636	-69,087	-71,705
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,735	2,726	1,648	9,535
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,735	2,726	1,648	9,535
4160	Mand: Budget authority, net	=====	=====		
		29,570	10,077	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,693	39,629	59,765	63,385
4180	Budget authority, net (disc. and mand.)	=====	=====		
		29,570	10,077	0	0



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Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09  
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		51,693	39,629	59,765	63,385

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,593	16,593	16,593	16,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,593	16,593	16,593	16,593
1800	BA: Mand: Spending auth: Collected	5,752	7,822	12,532	15,443
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-4,614	-6,004	-8,325	-9,791
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,862	30,880	28,302	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,000	32,698	32,510	5,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,000	32,698	32,510	5,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,593	49,291	49,102	22,244

**Status of Budgetary Resources**

2002	FFB Interest	784	1,747	3,062	4,596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		784	1,747	3,062	4,596
2201	Unob Bal: Apportioned: Avail in the current period	4,973	2,801	1,486	0
2403	Unob Bal: Unapportioned: Other	48,835	44,743	44,555	17,648
2500	Total budgetary resources	=====	=====	=====	=====
		54,593	49,291	49,102	22,244

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,687	98,687	98,687	98,687
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,340	-11,340	-11,340	-11,340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,347	87,347	87,347	87,347
3030	Ob Bal: Obligations incurred: Unexpired accounts	784	1,747	3,062	4,596
3040	Ob Bal: Outlays (gross)	-48,796	-63,447	-85,230	-88,753
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,614	6,004	8,325	9,791
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,674	36,986	16,519	14,530
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,725	-5,335	-3,015	-1,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,949	31,651	13,504	12,981

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,000	32,698	32,510	5,652
4110	Mand: Total outlays, gross	48,796	63,447	85,230	88,753
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,050	-6,924	-9,680	-9,839
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,486
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-702	-898	-2,852	-4,118
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,752	-7,822	-12,532	-15,443
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,614	6,004	8,325	9,791
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,614	6,004	8,325	9,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,862	30,880	28,302	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,044	55,625	72,697	73,310
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,862	30,880	28,302	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,044	55,625	72,697	73,310

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	1,745,773	2,163,773	3,673,042	9,370,561
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,745,773	2,163,773	3,673,042	9,370,561
1800	BA: Mand: Spending auth: Collected	5,546	36,946	158,327	257,809
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	275,713	256,558	471,604	1,187,914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,625	21,088	49,380	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		295,884	314,592	679,311	1,445,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,041,657	2,478,366	4,352,353	10,816,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,041,657	2,478,366	4,352,353	10,816,284

**Status of Budgetary Resources**

2002 FFB Loan 1059	0	0	513,775	513,775
2002 FFB Loan 1009	0	0	485,964	485,964
2002 FFB Loan 1052	0	93,761	93,761	93,761
2002 FFB Loan 1113	0	324,239	324,239	324,239
2002 FFB Loan 1169	0	0	0	330,261
2002 FFB Loan 1143	0	0	0	692,221
2002 FFB Loan 1016	0	0	0	103,155
2002 FFB Loan 1131	0	0	0	1,124,110
2002 FFB Loan 1232	0	0	0	88,750
2002 FFB Loan 1270	0	0	0	143,229
2002 FFB Loan 1049	0	0	0	184,978
2002 FFB Loan 1217	0	0	0	101,500
2002 FFB Loan 1170	0	0	0	967,000
2002 FFB Loan 1109	0	0	509,529	509,529
2002 FFB Loan 1229	0	0	0	1,188,939
2002 FFB Loan 1209	0	0	0	127,375
2002 FFB Loan 1166	0	0	0	646,000
2002 FFB Loan 1076	16,946	16,946	16,946	16,946
2002 FFB Loan 1057	1,359,083	1,359,083	1,359,083	1,359,083
2002 FFB Loan 1046	369,744	369,744	369,744	369,744
2002 FFB Interest	200	5,804	27,300	56,258

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	=====	=====	=====	=====
		1,745,973	2,169,577	3,700,342	9,426,819
2201	Unob Bal: Apportioned: Avail in the current period	23,873	26,629	33,929	26,689
2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2403	Unob Bal: Unapportioned: Other	271,810	282,159	616,263	1,362,775
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,041,657	2,478,366	4,352,353	10,816,284

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,745,973	2,169,577	3,700,342	9,426,819
3040	Ob Bal: Outlays (gross)	-21,332	-272,433	-862,866	-1,390,576
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-275,713	-256,558	-471,604	-1,187,914
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,724,642	1,897,144	2,837,476	8,036,243
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-275,713	-256,558	-471,604	-1,187,914
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,448,929	1,640,586	2,365,872	6,848,329

BA & O, Net

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		2,041,657	2,478,366	4,352,353	10,816,284
4110	Mand: Total outlays, gross	21,332	272,433	862,866	1,390,576
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,546	-36,946	-158,327	-216,202
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41,605
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-5,546	-36,946	-158,327	-257,809
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-275,713	-256,558	-471,604	-1,187,914
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-275,713	-256,558	-471,604	-1,187,914
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		1,760,398	2,184,861	3,722,422	9,370,561
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		15,786	235,487	704,539	1,132,767

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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 11  
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		<u>1,760,398</u>	<u>2,184,861</u>	<u>3,722,422</u>	<u>9,370,561</u>
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		<u>15,786</u>	<u>235,487</u>	<u>704,539</u>	<u>1,132,767</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54,620	54,620	54,620	54,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,620	54,620	54,620	54,620
1400	BA: Mand: Borrowing authority	1,745,773	2,163,773	3,673,042	9,370,561
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,745,773	2,163,773	3,673,042	9,370,561
1800	BA: Mand: Spending auth: Collected	18,055	112,404	239,946	344,957
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	269,364	247,828	461,632	1,168,588
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	81,057	62,045	77,682	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		368,475	422,277	779,260	1,513,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,114,248	2,586,051	4,452,302	10,884,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,168,868	2,640,671	4,506,922	10,938,726

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,751,815	2,182,346	3,720,566	9,440,546
2201	Unob Bal: Apportioned: Avail in the current period	46,892	41,841	41,686	26,689
2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2403	Unob Bal: Unapportioned: Other	370,161	416,484	742,852	1,471,490
2500	Total budgetary resources	=====	=====	=====	=====
		2,168,868	2,640,671	4,506,922	10,938,726



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	231,838	231,838	231,838	231,838
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,419	-21,419	-21,419	-21,419
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		210,418	210,418	210,418	210,418
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,751,815	2,182,346	3,720,566	9,440,546
3040	Ob Bal: Outlays (gross)	-128,577	-443,144	-1,076,948	-1,614,419
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-269,364	-247,828	-461,632	-1,168,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,855,076	1,971,040	2,875,456	8,057,965
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-290,783	-269,247	-483,051	-1,190,007
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,564,294	1,701,793	2,392,405	6,867,957

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,114,248	2,586,051	4,452,302	10,884,105
4110	Mand: Total outlays, gross	128,577	443,144	1,076,948	1,614,419
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-14,861	-109,014	-234,602	-292,935
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45,411
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,194	-3,390	-5,344	-6,611
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,055	-112,404	-239,946	-344,957
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-269,364	-247,828	-461,632	-1,168,588
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-269,364	-247,828	-461,632	-1,168,588
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,826,830	2,225,818	3,750,724	9,370,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		110,522	330,740	837,001	1,269,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,826,830	2,225,818	3,750,724	9,370,561

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		110,522	330,740	837,001	1,269,463

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 10  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,723	3,723	3,723	3,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,723	3,723	3,723	3,723
1800	BA: Mand: Spending auth: Collected	0	312	312	451
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	138	138	139	0
1850	BA: Mand: Spending auth: Total		=====		
		138	450	451	451
1900	Budget authority total (disc. and mand.)		=====		
		138	450	451	451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,861	4,173	4,174	4,174

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	75	75	75	0
2403	Unob Bal: Unapportioned: Other	3,786	4,098	4,099	4,174
2500	Total budgetary resources	=====	=====	=====	=====
		3,861	4,173	4,174	4,174

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		138	450	451	451
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-312	-312	-312
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-139
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-312	-312	-451
4160	Mand: Budget authority, net		=====		
		138	138	139	0
4170	Mand: Outlays, net		=====		
		0	-312	-312	-451

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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 10  
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	138	==== 138	139	0
4190	Outlays, net (disc. and mand.)	0	==== -312	-312	-451

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 11  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	5,725	14,259	18,173	72,647
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32,974	24,441	20,526	347,298
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	921	921	544	0
1850	BA: Mand: Spending auth: Total	===== 39,621	===== 39,621	===== 39,243	===== 419,944
1900	Budget authority total (disc. and mand.)	===== 39,621	===== 39,621	===== 39,243	===== 419,944
1910	Total budgetary resources (disc. and mand.)	===== 39,621	===== 39,621	===== 39,243	===== 419,944

**Status of Budgetary Resources**

2002	Modification	0	100	100	100
2004	Direct obligations incurred (total)	0	===== 100	100	100
2201	Unob Bal: Apportioned: Avail in the current period	526	526	526	0
2403	Unob Bal: Unapportioned: Other	39,095	38,994	38,617	419,844
2500	Total budgetary resources	===== 39,621	===== 39,621	===== 39,243	===== 419,944

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 11  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	100	100	100
3040	Ob Bal: Outlays (gross)	0	-100	-100	-100
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,974	-24,441	-20,526	-347,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,974	-24,441	-20,526	-347,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-32,974	-24,441	-20,526	-347,298

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,621	39,621	39,243	419,944
4110	Mand: Total outlays, gross	0	100	100	100
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,725	-14,259	-18,173	-71,806
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-841
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,725	-14,259	-18,173	-72,647
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,974	-24,441	-20,526	-347,298
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,974	-24,441	-20,526	-347,298
4160	Mand: Budget authority, net	=====	=====	=====	=====
		921	921	544	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,725	-14,158	-18,073	-72,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		921	921	544	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,725	-14,158	-18,073	-72,546

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,723	3,723	3,723	3,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,723	3,723	3,723	3,723
1800	BA: Mand: Spending auth: Collected	5,725	14,571	18,485	73,097
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32,974	24,441	20,526	347,298
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,059	1,059	682	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,759	40,071	39,694	420,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,759	40,071	39,694	420,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,482	43,794	43,417	424,118

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	100	100	100
2201	Unob Bal: Apportioned: Avail in the current period	601	601	601	0
2403	Unob Bal: Unapportioned: Other	42,881	43,092	42,716	424,018
2500	Total budgetary resources	=====	=====	=====	=====
		43,482	43,794	43,417	424,118

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	100	100	100
3040	Ob Bal: Outlays (gross)	0	-100	-100	-100
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,974	-24,441	-20,526	-347,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,974	-24,441	-20,526	-347,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-32,974	-24,441	-20,526	-347,298

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,759	40,071	39,694	420,395
4110	Mand: Total outlays, gross	0	100	100	100
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,725	-14,571	-18,485	-72,118
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-980
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,725	-14,571	-18,485	-73,097
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,974	-24,441	-20,526	-347,298
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,974	-24,441	-20,526	-347,298
4160	Mand: Budget authority, net	=====	=====		
		1,059	1,059	682	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,725	-14,470	-18,385	-72,997
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,059	1,059	682	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,725	-14,470	-18,385	-72,997



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	378	378	378	378
3020	Obligated balance, start of year (net)		=====		
		378	378	378	378
3040	Ob Bal: Outlays (gross)	-369	-42	-42	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	336	336	334
3100	Obligated balance, end of year (net)		=====		
		9	336	336	334

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	369	42	42	43
4110	Mand: Total outlays, gross	369	42	42	43
4170	Mand: Outlays, net	369	=====	42	43
4190	Outlays, net (disc. and mand.)	369	=====	42	43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	378	378	378	378
3020	Obligated balance, start of year (net)		=====		
		378	378	378	378
3040	Ob Bal: Outlays (gross)	-369	-42	-42	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	336	336	334
3100	Obligated balance, end of year (net)		=====		
		9	336	336	334

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	369	42	42	43
4110	Mand: Total outlays, gross	369	42	42	43
4170	Mand: Outlays, net	369	=====	42	43
4190	Outlays, net (disc. and mand.)	369	=====	42	43

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,275,424	7,275,424	7,275,424	7,275,424
1010	Unob Bal: Transferred to other accounts	0	-9,689	-9,679	-7,789
1011	Unob Bal: Transferred from other accounts	1,500	11,079	11,102	9,562
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-12	-12	-11,171
1021	Unob Bal: Recov of prior year unpaid obligations	3,809	25,011	56,424	99,507
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1041	Unob Bal: Antic recov of prior year unpaid obl	38,942	34,623	30,530	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,319,674	7,336,436	7,363,790	7,365,517
1100	BA: Disc: Appropriation	9,761,823	9,327,157	9,396,759	9,085,251
1101	BA: Disc: Appropriation (special fund)	672,250	899,669	508,000	508,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-47,096
1121	BA: Disc: Approps transferred from other accounts	0	0	0	54,618
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,171	-18,171
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-301,200	-301,200
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,016	-1,016
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-12,700	-12,700
1134	BA: Disc: Appropriations precluded from obligation	-6,041,746	-4,824,935	-13,508	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,392,327	5,401,891	9,558,164	9,267,687
1200	BA: Mand: Appropriation	0	57,719	57,719	3,295,897
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	277,419	283,209
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	107,719	335,138	3,579,106
1700	BA: Disc: Spending auth: Collected	245,461	477,706	749,822	1,337,132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-95,696	-146,737	-181,985	21,531
1702	BA: Disc: Spending auth: Previously unavailable	75	75	75	75
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-40,345
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,351,404	1,171,930	953,184	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,501,244	1,502,974	1,521,096	1,318,394
1800	BA: Mand: Spending auth: Collected	0	0	0	1,657
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,657

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,943,571	7,012,584	11,414,399	14,166,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,263,246	14,349,020	18,778,189	21,532,360

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,862,964	4,141,174	7,495,155	11,748,523
2104	Reimbursable obligations incurred (total)	116,857	288,746	497,757	999,675
2201	Unob Bal: Apportioned: Avail in the current period	3,533,337	2,153,390	2,288,016	698,134
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,263,608	6,266,578	6,505,030	4,783,350
2203	Unob Bal: Apportioned: Anticipated	1,364,910	1,184,198	963,710	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	71,928	70,469	12,931	14,602
2403	Unob Bal: Unapportioned: Other	49,641	244,466	1,015,590	3,288,077
2500	Total budgetary resources	=====	=====	=====	=====
		13,263,246	14,349,020	18,778,189	21,532,360

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,236,877	34,236,877	34,236,877	34,236,877
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	12	12	7,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-658,109	-658,109	-658,109	-658,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,578,768	33,578,780	33,578,780	33,586,057
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,979,822	4,429,919	7,992,912	12,748,169
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-4,920,382	-9,861,899	-15,267,271	-20,561,912
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	95,696	146,737	181,985	-21,531
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	-49,445	-50,962	-67,342
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	49,376	50,892	67,272
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	692	541
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-692	-541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,272	-24,174	-54,369	-88,260
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-537	-836	-2,055	-11,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,292,507	28,779,829	26,906,035	26,330,874
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-562,413	-511,371	-476,123	-679,640
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,730,094	28,268,458	26,429,912	25,651,234

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,893,571	6,904,866	11,079,261	10,586,081
4010 Disc:	Outlays from new authority	313,990	1,043,057	2,344,263	4,126,144
4011 Disc:	Outlays from balances	4,595,704	8,740,642	12,834,209	16,336,905
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,909,694	9,783,699	15,178,472	20,463,049
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-159,031	-287,017	-420,006	-561,454
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-85,822	-189,727	-327,693	-477,679
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-608	-962	-2,123	-298,000
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-245,461	-477,706	-749,822	-1,337,132
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	95,696	146,737	181,985	-21,531
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		95,696	146,737	181,985	-21,531
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,743,806	6,573,896	10,511,424	9,227,417
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,664,233	9,305,993	14,428,650	19,125,916
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50,000	107,719	335,138	3,580,763
4100 Mand:	Outlays from new authority	0	58,015	58,884	64,065
4101 Mand:	Outlays from balances	10,688	20,185	29,915	34,798
4110 Mand:	Total outlays, gross	10,688	78,199	88,799	98,863
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	0	-1,657
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1,657
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,000	107,719	335,138	3,579,106

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,688	78,199	88,799	97,207
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,793,806	6,681,615	10,846,562	12,806,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,674,921	9,384,192	14,517,449	19,223,123

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 Budget Account Id: 019-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,363,237	3,363,237	3,363,237	3,363,237
1021	Unob Bal: Recov of prior year unpaid obligations	0	29,958	29,958	29,958
1023	Unob Bal: Applied to repay debt	0	0	-6,457	-6,457
1024	Unob Bal: Borrowing authority withdrawn	0	0	-29,958	-29,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,363,237	3,393,196	3,356,780	3,356,780
1400	BA: Mand: Borrowing authority	1,795,735	2,183,777	3,723,004	10,151,379
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,795,735	2,183,777	3,723,004	10,151,379
1800	BA: Mand: Spending auth: Collected	286,981	728,478	1,162,777	1,751,337
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	94,403	-247,489	-287,129	562,003
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,253	200,197	162,145	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		648,637	681,186	1,037,792	2,313,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,444,372	2,864,964	4,760,797	12,464,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,807,610	6,258,159	8,117,577	15,821,499

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,836,753	3,095,966	4,697,896	11,228,502
2201	Unob Bal: Apportioned: Avail in the current period	242,059	182,812	118,946	38,370
2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2403	Unob Bal: Unapportioned: Other	3,728,798	2,979,381	3,298,916	4,554,627
2500	Total budgetary resources	=====	=====	=====	=====
		5,807,610	6,258,159	8,117,577	15,821,499

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,142,632	6,142,632	6,142,632	6,142,632
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,092,961	-2,092,961	-2,092,961	-2,092,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,049,670	4,049,670	4,049,670	4,049,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,836,753	3,095,966	4,697,896	11,228,502
3040	Ob Bal: Outlays (gross)	-649,437	-1,660,046	-3,716,423	-5,073,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94,403	247,489	287,129	-562,003
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29,958	-29,958	-29,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,329,947	7,548,593	7,094,146	12,268,079
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,187,364	-1,845,472	-1,805,832	-2,654,964
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,142,583	5,703,121	5,288,314	9,613,114

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,444,372	2,864,964	4,760,797	12,464,719
4110	Mand: Total outlays, gross	649,437	1,660,046	3,716,423	5,073,097
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-265,899	-686,085	-1,085,699	-1,482,767
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-160,621
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,081	-42,393	-77,078	-107,949
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286,981	-728,478	-1,162,777	-1,751,337
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-94,403	247,489	287,129	-562,003
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,403	247,489	287,129	-562,003
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,062,989	2,383,975	3,885,149	10,151,379
4170	Mand: Outlays, net	=====	=====	=====	=====
		362,457	931,569	2,553,646	3,321,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,062,989	2,383,975	3,885,149	10,151,379

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		362,457	931,569	2,553,646	3,321,760

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285	285	285	285
3020	Obligated balance, start of year (net)		=====		
		285	285	285	285
3040	Ob Bal: Outlays (gross)	0	0	-44	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	285	285	241	241
3100	Obligated balance, end of year (net)		=====		
		285	285	241	241

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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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	44	44
4020	Disc: Total outlays, gross		=====	44	44
		0	0	44	44
4080	Disc: Outlays, net		=====	44	44
		0	0	44	44
4190	Outlays, net (disc. and mand.)		=====	44	44
		0	0	44	44

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285	285	285	285
3020	Obligated balance, start of year (net)		=====		
		285	285	285	285
3040	Ob Bal: Outlays (gross)	0	0	-44	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	285	285	241	241
3100	Obligated balance, end of year (net)		=====		
		285	285	241	241

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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	44	44
4020	Disc: Total outlays, gross		=====		
		0	0	44	44
4080	Disc: Outlays, net		=====		
		0	0	44	44
4190	Outlays, net (disc. and mand.)		=====		
		0	0	44	44

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	950	950	950	950
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	950
		2,950	2,950	2,950	
1100	BA: Disc: Appropriation	7,638	7,638	7,638	0
1134	BA: Disc: Appropriations precluded from obligation	-4,394	-3,662	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		3,244	3,976	7,638	
1700	BA: Disc: Spending auth: Collected	25,219	36,858	67,823	67,644
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-40,738	-33,948	-7,638	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,587	33,948	10,621	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,068	36,858	70,806	67,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,312	40,834	78,444	67,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,262	43,784	81,394	68,594



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 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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	15,483	29,487	39,794	66,788
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,483	29,487	39,794	66,788
2201	Unob Bal: Apportioned: Avail in the current period	13,584	12,297	36,617	1,807
2203	Unob Bal: Apportioned: Anticipated	6,850	2,000	4,983	0
2403	Unob Bal: Unapportioned: Other	345	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,262	43,784	81,394	68,594

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,025	10,025	10,025	10,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,025	10,025	10,025	10,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,483	29,487	39,794	66,788
3040	Ob Bal: Outlays (gross)	-17,220	-33,817	-43,260	-61,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,288	5,695	6,559	15,198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,288	5,695	6,559	15,198

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,312	40,834	78,444	67,644
4010	Disc: Outlays from new authority	9,460	25,635	34,347	51,790
4011	Disc: Outlays from balances	7,760	8,181	8,913	9,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,220	33,817	43,260	61,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-25,219	-36,858	-67,823	-60,006
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0	0	0	-7,638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,219	-36,858	-67,823	-67,644

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	===== 8,093	===== 3,976	===== 10,621	 0
4080	Disc: Outlays, net	===== -7,998	===== -3,041	===== -24,563	===== -6,030
4180	Budget authority, net (disc. and mand.)	===== 8,093	===== 3,976	===== 10,621	 0
4190	Outlays, net (disc. and mand.)	===== -7,998	===== -3,041	===== -24,563	===== -6,030

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	950	950	950	950
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	950
		2,950	2,950	2,950	
1100	BA: Disc: Appropriation	7,638	7,638	7,638	0
1134	BA: Disc: Appropriations precluded from obligation	-4,394	-3,662	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		3,244	3,976	7,638	
1700	BA: Disc: Spending auth: Collected	25,219	36,858	67,823	67,644
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-40,738	-33,948	-7,638	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,587	33,948	10,621	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,068	36,858	70,806	67,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,312	40,834	78,444	67,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,262	43,784	81,394	68,594

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15,483	29,487	39,794	66,788
2201	Unob Bal: Apportioned: Avail in the current period	13,584	12,297	36,617	1,807
2203	Unob Bal: Apportioned: Anticipated	6,850	2,000	4,983	0
2403	Unob Bal: Unapportioned: Other	345	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,262	43,784	81,394	68,594

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,025	10,025	10,025	10,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,025	10,025	10,025	10,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,483	29,487	39,794	66,788
3040	Ob Bal: Outlays (gross)	-17,220	-33,817	-43,260	-61,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,288	5,695	6,559	15,198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,288	5,695	6,559	15,198

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,312	40,834	78,444	67,644
4010	Disc: Outlays from new authority	9,460	25,635	34,347	51,790
4011	Disc: Outlays from balances	7,760	8,181	8,913	9,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,220	33,817	43,260	61,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,219	-36,858	-67,823	-60,006
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,219	-36,858	-67,823	-67,644
4070	Disc: Budget authority, net	=====	=====	=====	
		8,093	3,976	10,621	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,998	-3,041	-24,563	-6,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		8,093	3,976	10,621	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,998	-3,041	-24,563	-6,030

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1201	BA: Mand: Appropriation (special fund)	0	0	2,800	0
1250	BA: Mand: Anticipated appropriation	0	2,800	0	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	2,800	2,800	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,800	2,800	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		50	2,850	2,850	50

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	2,850	50
2203	Unob Bal: Apportioned: Anticipated	0	2,800	0	0
2500	Total budgetary resources		=====	=====	
		50	2,850	2,850	50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 2,800	==== 2,800	0
4160	Mand: Budget authority, net	0	==== 2,800	==== 2,800	0
4180	Budget authority, net (disc. and mand.)	0	==== 2,800	==== 2,800	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1201	BA: Mand: Appropriation (special fund)	0	0	2,800	0
1250	BA: Mand: Anticipated appropriation	0	2,800	0	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	2,800	2,800	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,800	2,800	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		50	2,850	2,850	50

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	2,850	50
2203	Unob Bal: Apportioned: Anticipated	0	2,800	0	0
2500	Total budgetary resources		=====	=====	
		50	2,850	2,850	50

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		0	2,800	2,800	0
4160	Mand: Budget authority, net		=====	=====	
		0	2,800	2,800	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	2,800	2,800	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,351	1,351	1,351	1,351
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,351	3,351	3,351	1,351
1100	BA: Disc: Appropriation	44,944	44,944	44,944	13,076
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1134	BA: Disc: Appropriations precluded from obligation	-25,858	-21,548	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,086	23,396	44,918	13,050
1700	BA: Disc: Spending auth: Collected	3,831	11,449	13,570	53,730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	544	471	497	472
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-21,863	-18,219	-31,868	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70,624	63,081	92,801	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,137	56,781	75,000	54,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,223	80,176	119,918	67,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,574	83,527	123,269	68,603



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	6,727	20,614	29,517	55,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,727	20,614	29,517	55,599
2102	FY 2011	127	262	697	13,004
2104	Reimbursable obligations incurred (total)		=====		=====
		127	262	697	13,004
2201	Unob Bal: Apportioned: Avail in the current period	17,958	15,790	30,097	0
2203	Unob Bal: Apportioned: Anticipated	50,761	46,861	62,958	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,574	83,527	123,269	68,603

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,020	64,020	64,020	64,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,736	-1,736	-1,736	-1,736
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,284	62,284	62,284	62,284
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,855	20,876	30,213	68,603
3040	Ob Bal: Outlays (gross)	-11,279	-24,726	-39,454	-58,015
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-544	-471	-497	-472
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,595	60,170	54,779	74,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,280	-2,207	-2,233	-2,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,315	57,963	52,546	72,400

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,223	80,176	119,918	67,252
4010	Disc: Outlays from new authority	4,754	13,111	21,501	33,414
4011	Disc: Outlays from balances	6,526	11,615	17,953	24,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,279	24,726	39,454	58,015
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-94	-94	-94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,831	-11,355	-13,476	-53,636
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,831	-11,449	-13,570	-53,730
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-544	-471	-497	-472
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-544	-471	-497	-472
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,847	68,257	105,851	13,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,448	13,277	25,884	4,285
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,847	68,257	105,851	13,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,448	13,277	25,884	4,285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,351	1,351	1,351	1,351
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,351	3,351	3,351	1,351
1100	BA: Disc: Appropriation	44,944	44,944	44,944	13,076
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1134	BA: Disc: Appropriations precluded from obligation	-25,858	-21,548	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,086	23,396	44,918	13,050
1700	BA: Disc: Spending auth: Collected	3,831	11,449	13,570	53,730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	544	471	497	472
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-21,863	-18,219	-31,868	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70,624	63,081	92,801	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,137	56,781	75,000	54,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,223	80,176	119,918	67,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,574	83,527	123,269	68,603

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,727	20,614	29,517	55,599
2104	Reimbursable obligations incurred (total)	127	262	697	13,004
2201	Unob Bal: Apportioned: Avail in the current period	17,958	15,790	30,097	0
2203	Unob Bal: Apportioned: Anticipated	50,761	46,861	62,958	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		75,574	83,527	123,269	68,603

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,020	64,020	64,020	64,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,736	-1,736	-1,736	-1,736
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		62,284	62,284	62,284	62,284
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,855	20,876	30,213	68,603
3040	Ob Bal: Outlays (gross)	-11,279	-24,726	-39,454	-58,015
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-544	-471	-497	-472
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,595	60,170	54,779	74,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,280	-2,207	-2,233	-2,208
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		57,315	57,963	52,546	72,400

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		72,223	80,176	119,918	67,252
4010	Disc: Outlays from new authority	4,754	13,111	21,501	33,414
4011	Disc: Outlays from balances	6,526	11,615	17,953	24,601
4020	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		11,279	24,726	39,454	58,015
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-94	-94	-94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,831	-11,355	-13,476	-53,636
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-3,831	-11,449	-13,570	-53,730
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-544	-471	-497	-472

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -544	===== -471	===== -497	===== -472
4070	Disc: Budget authority, net	===== 67,847	===== 68,257	===== 105,851	===== 13,050
4080	Disc: Outlays, net	===== 7,448	===== 13,277	===== 25,884	===== 4,285
4180	Budget authority, net (disc. and mand.)	===== 67,847	===== 68,257	===== 105,851	===== 13,050
4190	Outlays, net (disc. and mand.)	===== 7,448	===== 13,277	===== 25,884	===== 4,285

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93	93	93	93
3020	Obligated balance, start of year (net)		=====		
		93	93	93	93
3040	Ob Bal: Outlays (gross)	0	0	-5	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	93	88	24
3100	Obligated balance, end of year (net)		=====		
		93	93	88	24

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	5	69
4110	Mand: Total outlays, gross	0	0	5	69
4170	Mand: Outlays, net	0	=====	5	69
4190	Outlays, net (disc. and mand.)	0	=====	5	69

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93	93	93	93
3020	Obligated balance, start of year (net)		=====		
		93	93	93	93
3040	Ob Bal: Outlays (gross)	0	0	-5	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	93	88	24
3100	Obligated balance, end of year (net)		=====		
		93	93	88	24



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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	5	69
4110	Mand: Total outlays, gross	0	0	5	69
4170	Mand: Outlays, net	0	=====	5	69
4190	Outlays, net (disc. and mand.)	0	=====	5	69

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	306,160	306,160	306,160	306,160
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		308,160	308,160	308,160	306,160
1100	BA: Disc: Appropriation	0	0	11,495	11,495
1101	BA: Disc: Appropriation (special fund)	256,711	256,711	245,216	97,686
1130	BA: Disc: Appropriations permanently reduced	0	0	-23	-23
1132	BA: Disc: Appropriations temporarily reduced	0	0	-195	-195
1134	BA: Disc: Appropriations precluded from obligation	-147,697	-123,081	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,014	133,630	256,493	108,963
1700	BA: Disc: Spending auth: Collected	124,076	255,244	401,476	623,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	168,617	120,825	76,206	4,669
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-201,259	-167,716	-147,530	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	837,714	754,338	800,255	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		929,148	962,691	1,130,407	628,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,038,162	1,096,322	1,386,900	737,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,346,323	1,404,482	1,695,060	1,043,562

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2011	30,435	80,005	128,408	274,521
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,435	80,005	128,408	274,521
2102	FY 2011	88,765	219,639	338,559	459,590
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		88,765	219,639	338,559	459,590
2201	Unob Bal: Apportioned: Avail in the current period	536,859	516,216	573,369	309,451
2203	Unob Bal: Apportioned: Anticipated	638,455	588,622	654,725	0
2403	Unob Bal: Unapportioned: Other	51,808	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,346,323	1,404,482	1,695,060	1,043,562

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239,785	239,785	239,785	239,785
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,083	-36,083	-36,083	-36,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		203,703	203,703	203,703	203,703
3030	Ob Bal: Obligations incurred: Unexpired accounts	119,200	299,645	466,967	734,111
3040	Ob Bal: Outlays (gross)	-169,368	-345,971	-489,004	-660,845
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-168,617	-120,825	-76,206	-4,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,617	193,459	217,748	313,051
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204,699	-156,908	-112,289	-40,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-15,082	36,551	105,458	272,300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,038,162	1,096,322	1,386,900	737,401
4010	Disc: Outlays from new authority	91,195	232,826	265,755	397,742
4011	Disc: Outlays from balances	78,174	113,145	223,250	263,103
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,368	345,971	489,004	660,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,920	-103,047	-148,437	-197,102
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,156	-152,197	-253,038	-426,668
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124,076	-255,244	-401,476	-623,770
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-168,617	-120,825	-76,206	-4,669
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-168,617	-120,825	-76,206	-4,669
4070	Disc: Budget authority, net	=====	=====	=====	=====
		745,470	720,252	909,217	108,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,292	90,727	87,528	37,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		745,470	720,252	909,217	108,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,292	90,727	87,528	37,075

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,675	3,675	3,675	3,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,675	3,675	3,675	3,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,675	3,675	3,675	3,675

**Status of Budgetary Resources**

2002	FY 2011	440	1,273	1,902	2,654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		440	1,273	1,902	2,654
2201	Unob Bal: Apportioned: Avail in the current period	3,235	2,402	1,773	1,021
2500	Total budgetary resources	=====	=====	=====	=====
		3,675	3,675	3,675	3,675

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,175	2,175	2,175	2,175
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,175	2,175	2,175	2,175
3030	Ob Bal: Obligations incurred: Unexpired accounts	440	1,273	1,902	2,654
3040	Ob Bal: Outlays (gross)	-533	-1,305	-1,923	-2,944
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,083	2,143	2,155	1,885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,083	2,143	2,155	1,885

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	533	1,305	1,923	2,944
4020	Disc: Total outlays, gross		=====	=====	=====
		533	1,305	1,923	2,944
4080	Disc: Outlays, net		=====	=====	=====
		533	1,305	1,923	2,944
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		533	1,305	1,923	2,944

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	309,835	309,835	309,835	309,835
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,835	311,835	311,835	309,835
1100	BA: Disc: Appropriation	0	0	11,495	11,495
1101	BA: Disc: Appropriation (special fund)	256,711	256,711	245,216	97,686
1130	BA: Disc: Appropriations permanently reduced	0	0	-23	-23
1132	BA: Disc: Appropriations temporarily reduced	0	0	-195	-195
1134	BA: Disc: Appropriations precluded from obligation	-147,697	-123,081	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,014	133,630	256,493	108,963
1700	BA: Disc: Spending auth: Collected	124,076	255,244	401,476	623,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	168,617	120,825	76,206	4,669
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-201,259	-167,716	-147,530	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	837,714	754,338	800,255	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		929,148	962,691	1,130,407	628,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,038,162	1,096,322	1,386,900	737,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,349,998	1,408,157	1,698,735	1,047,237

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	30,875	81,278	130,310	277,175
2104	Reimbursable obligations incurred (total)	88,765	219,639	338,559	459,590
2201	Unob Bal: Apportioned: Avail in the current period	540,094	518,618	575,141	310,472
2203	Unob Bal: Apportioned: Anticipated	638,455	588,622	654,725	0
2403	Unob Bal: Unapportioned: Other	51,808	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,349,998	1,408,157	1,698,735	1,047,237

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,961	241,961	241,961	241,961
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,083	-36,083	-36,083	-36,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		205,878	205,878	205,878	205,878
3030	Ob Bal: Obligations incurred: Unexpired accounts	119,640	300,917	468,869	736,765
3040	Ob Bal: Outlays (gross)	-169,901	-347,276	-490,927	-663,789
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-168,617	-120,825	-76,206	-4,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	191,699	195,602	219,903	314,936
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204,699	-156,908	-112,289	-40,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,000	38,694	107,613	274,185



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,038,162	1,096,322	1,386,900	737,401
4010	Disc: Outlays from new authority	91,195	232,826	265,755	397,742
4011	Disc: Outlays from balances	78,707	114,450	225,172	266,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,901	347,276	490,927	663,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,920	-103,047	-148,437	-197,102
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,156	-152,197	-253,038	-426,668
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124,076	-255,244	-401,476	-623,770
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-168,617	-120,825	-76,206	-4,669
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-168,617	-120,825	-76,206	-4,669
4070	Disc: Budget authority, net	=====	=====	=====	=====
		745,470	720,252	909,217	108,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,825	92,032	89,451	40,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		745,470	720,252	909,217	108,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,825	92,032	89,451	40,019

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	21,000	21,000	137,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	21,000	21,000	137,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	137,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	137,000

**Status of Budgetary Resources**

2002	Transwest Express Project	0	0	0	25,000
2002	MATL Project	0	6,113	18,768	21,000
2002	Electric District 5-Palo	0	0	0	91,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,113	18,768	137,000
2201	Unob Bal: Apportioned: Avail in the current period	0	14,887	2,232	0
2500	Total budgetary resources		=====	=====	=====
		0	21,000	21,000	137,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,353	73,353	73,353	73,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,353	73,353	73,353	73,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,113	18,768	137,000
3040	Ob Bal: Outlays (gross)	-40,748	-66,725	-79,432	-83,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,605	12,742	12,690	126,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,605	12,742	12,690	126,427

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	21,000	21,000	137,000
4100	Mand: Outlays from new authority	0	6,050	18,756	20,748
4101	Mand: Outlays from balances	40,748	60,675	60,675	63,178
4110	Mand: Total outlays, gross	40,748	66,725	79,432	83,927
4160	Mand: Budget authority, net	0	21,000	21,000	137,000
4170	Mand: Outlays, net	40,748	66,725	79,432	83,927
4180	Budget authority, net (disc. and mand.)	0	21,000	21,000	137,000
4190	Outlays, net (disc. and mand.)	40,748	66,725	79,432	83,927

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	21,000	21,000	137,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	21,000	21,000	137,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	137,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	137,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	6,113	18,768	137,000
2201	Unob Bal: Apportioned: Avail in the current period	0	14,887	2,232	0
2500	Total budgetary resources		=====	=====	=====
		0	21,000	21,000	137,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,353	73,353	73,353	73,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,353	73,353	73,353	73,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,113	18,768	137,000
3040	Ob Bal: Outlays (gross)	-40,748	-66,725	-79,432	-83,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,605	12,742	12,690	126,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,605	12,742	12,690	126,427

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	21,000	21,000	137,000
4100	Mand: Outlays from new authority	0	6,050	18,756	20,748
4101	Mand: Outlays from balances	40,748	60,675	60,675	63,178
4110	Mand: Total outlays, gross	40,748	66,725	79,432	83,927
4160	Mand: Budget authority, net	0	21,000	21,000	137,000
4170	Mand: Outlays, net	40,748	66,725	79,432	83,927
4180	Budget authority, net (disc. and mand.)	0	21,000	21,000	137,000
4190	Outlays, net (disc. and mand.)	40,748	66,725	79,432	83,927

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)		=====		
		31	31	31	31
3040	Ob Bal: Outlays (gross)	-31	-31	-31	-31

**BA & O, Net**

4101	Mand: Outlays from balances	31	31	31	31
4110	Mand: Total outlays, gross	31	31	31	31
4170	Mand: Outlays, net		=====		
		31	31	31	31
4190	Outlays, net (disc. and mand.)		=====		
		31	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)		=====		
		31	31	31	31
3040	Ob Bal: Outlays (gross)	-31	-31	-31	-31

**BA & O, Net**

4101	Mand: Outlays from balances	31	31	31	31
4110	Mand: Total outlays, gross	31	31	31	31
4170	Mand: Outlays, net		=====		
		31	31	31	31
4190	Outlays, net (disc. and mand.)		=====		
		31	31	31	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	217	217	217	217
1050	Unob Bal: Unobligated balance (total)		=====		
		217	217	217	217
1101	BA: Disc: Appropriation (special fund)	2,568	2,568	2,568	220
1134	BA: Disc: Appropriations precluded from obligation	-1,477	-1,231	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,091	1,337	2,568	220
1700	BA: Disc: Spending auth: Collected	0	0	0	2,348
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,348	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,348	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,091	1,337	2,568	2,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,554	2,785	2,785

**Status of Budgetary Resources**

2002	FY 2011	554	1,186	2,562	2,562
2004	Direct obligations incurred (total)		=====	=====	=====
		554	1,186	2,562	2,562
2201	Unob Bal: Apportioned: Avail in the current period	750	368	223	222
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,554	2,785	2,785



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,685	1,685	1,685	1,685
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,685	1,685	1,685	1,685
3030	Ob Bal: Obligations incurred: Unexpired accounts	554	1,186	2,562	2,562
3040	Ob Bal: Outlays (gross)	-591	-1,162	-1,825	-2,625
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,648	1,709	2,422	1,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,648	1,709	2,422	1,622

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,091	1,337	2,568	2,568
4010	Disc: Outlays from new authority	0	1	360	1,160
4011	Disc: Outlays from balances	591	1,161	1,465	1,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		591	1,162	1,825	2,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,348
4070	Disc: Budget authority, net	=====	=====	=====	
		1,091	1,337	2,568	220
4080	Disc: Outlays, net	=====	=====	=====	
		591	1,162	1,825	277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,091	1,337	2,568	220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		591	1,162	1,825	277

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	217	217	217	217
1050	Unob Bal: Unobligated balance (total)		=====		
		217	217	217	217
1101	BA: Disc: Appropriation (special fund)	2,568	2,568	2,568	220
1134	BA: Disc: Appropriations precluded from obligation	-1,477	-1,231	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,091	1,337	2,568	220
1700	BA: Disc: Spending auth: Collected	0	0	0	2,348
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,348	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,348	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,091	1,337	2,568	2,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,554	2,785	2,785

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	554	1,186	2,562	2,562
2201	Unob Bal: Apportioned: Avail in the current period	750	368	223	222
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,554	2,785	2,785

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 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,685	1,685	1,685	1,685
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,685	1,685	1,685	1,685
3030	Ob Bal: Obligations incurred: Unexpired accounts	554	1,186	2,562	2,562
3040	Ob Bal: Outlays (gross)	-591	-1,162	-1,825	-2,625
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,648	1,709	2,422	1,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,648	1,709	2,422	1,622

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,091	1,337	2,568	2,568
4010	Disc: Outlays from new authority	0	1	360	1,160
4011	Disc: Outlays from balances	591	1,161	1,465	1,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		591	1,162	1,825	2,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,348
4070	Disc: Budget authority, net	=====	=====	=====	
		1,091	1,337	2,568	220
4080	Disc: Outlays, net	=====	=====	=====	
		591	1,162	1,825	277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,091	1,337	2,568	220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		591	1,162	1,825	277

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,943	20,943	20,943	20,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,943	20,943	20,943	20,943
1220	BA: Mand: Approps transferred to other accounts	-48,785	-93,794	-152,420	-215,252
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-48,785	-93,794	-152,420	-215,252
1400	BA: Mand: Borrowing authority	722,378	722,378	722,378	910,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		722,378	722,378	722,378	910,000
1600	BA: Mand: Contract authority	0	0	0	1,288,356
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,288,356
1800	BA: Mand: Spending auth: Collected	801,165	1,763,248	2,537,300	3,223,435
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44,501	57,089	-33,425	6,632
1810	BA: Mand: Spending auth: Trans to other accounts	-48,203	-114,693	-66,490	-93,891
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-10,000	-480,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,153,306
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,149,808	2,189,398	1,416,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,947,272	3,895,043	3,843,616	1,502,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,620,864	4,523,627	4,413,574	3,485,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,641,807	4,544,570	4,434,516	3,506,916

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	801,324	1,624,619	2,505,052	3,492,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		801,324	1,624,619	2,505,052	3,492,400
2301	Unob Bal: Exempt fm Appor: Avail in current period	672,387	730,552	513,233	14,516
2303	Unob Bal: Exempt from Appor: Anticipated	3,149,808	2,189,398	1,416,231	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,623,519	4,544,570	4,434,516	3,506,916

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,429,614	2,429,614	2,429,614	2,429,614
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317,346	-317,346	-317,346	-317,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,112,268	2,112,268	2,112,268	2,112,268
3030	Ob Bal: Obligations incurred: Unexpired accounts	801,324	1,624,619	2,505,052	3,492,400
3040	Ob Bal: Outlays (gross)	-897,312	-1,686,820	-2,641,482	-3,475,450
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-44,501	-57,089	33,425	-6,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,333,626	2,367,413	2,293,184	2,446,564
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-361,847	-374,436	-283,921	-323,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,971,778	1,992,977	2,009,263	2,122,586

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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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,620,864	4,523,627	4,413,574	3,485,973
4100	Mand: Outlays from new authority	894,086	1,681,937	2,635,723	3,467,731
4101	Mand: Outlays from balances	3,226	4,883	5,759	7,719
4110	Mand: Total outlays, gross	897,312	1,686,820	2,641,482	3,475,450
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,172	-18,495	-25,680	-31,552
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	2,027	354	-531	-4,020
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-795,020	-1,745,107	-2,511,089	-3,187,863
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-801,165	-1,763,248	-2,537,300	-3,223,435
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44,501	-57,089	33,425	-6,632
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,501	-57,089	33,425	-6,632
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,775,198	2,703,290	1,909,698	255,907
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,147	-76,428	104,182	252,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,775,198	2,703,290	1,909,698	255,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,147	-76,428	104,182	252,015

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	48,785	100,451	152,420	215,252
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,785	100,451	152,420	215,252
1800	BA: Mand: Spending auth: Collected	2	3	3	4
1850	BA: Mand: Spending auth: Total		=====		
		2	3	3	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,788	100,454	152,423	215,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,788	100,454	152,423	215,255

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	48,788	100,454	152,423	215,255
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,788	100,454	152,423	215,255
2500	Total budgetary resources	=====	=====	=====	=====
		48,788	100,454	152,423	215,255

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,249	27,249	27,249	27,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,249	27,249	27,249	27,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,788	100,454	152,423	215,255
3040	Ob Bal: Outlays (gross)	-53,999	-110,720	-161,150	-216,396
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,038	16,983	18,522	26,108
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,038	16,983	18,522	26,108

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,788	100,454	152,423	215,255
4100	Mand: Outlays from new authority	53,999	110,720	161,150	216,396
4110	Mand: Total outlays, gross	53,999	110,720	161,150	216,396
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-2	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,785	100,451	152,420	215,252
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,996	110,717	161,147	216,393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,785	100,451	152,420	215,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,996	110,717	161,147	216,393



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,943	20,943	20,943	20,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,943	20,943	20,943	20,943
1220	BA: Mand: Approps transferred to other accounts	-48,785	-93,794	-152,420	-215,252
1221	BA: Mand: Approps transferred from other accounts	48,785	100,451	152,420	215,252
1260	BA: Mand: Appropriations (total)		=====		
		0	6,658	0	0
1400	BA: Mand: Borrowing authority	722,378	722,378	722,378	910,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		722,378	722,378	722,378	910,000
1600	BA: Mand: Contract authority	0	0	0	1,288,356
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,288,356
1800	BA: Mand: Spending auth: Collected	801,168	1,763,251	2,537,303	3,223,438
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44,501	57,089	-33,425	6,632
1810	BA: Mand: Spending auth: Trans to other accounts	-48,203	-114,693	-66,490	-93,891
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-10,000	-480,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,153,306
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,149,808	2,189,398	1,416,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,947,274	3,895,046	3,843,619	1,502,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,669,652	4,624,082	4,565,997	3,701,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,690,595	4,645,024	4,586,940	3,722,171

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	850,112	1,725,074	2,657,475	3,707,655
2301	Unob Bal: Exempt fm Appor: Avail in current period	672,387	730,552	513,233	14,516
2303	Unob Bal: Exempt from Appor: Anticipated	3,149,808	2,189,398	1,416,231	0
2500	Total budgetary resources	4,672,307	4,645,024	4,586,940	3,722,171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,456,862	2,456,862	2,456,862	2,456,862
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317,346	-317,346	-317,346	-317,346
3020	Obligated balance, start of year (net)	2,139,516	2,139,516	2,139,516	2,139,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	850,112	1,725,074	2,657,475	3,707,655
3040	Ob Bal: Outlays (gross)	-951,311	-1,797,540	-2,802,631	-3,691,846
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-44,501	-57,089	33,425	-6,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,355,664	2,384,396	2,311,707	2,472,671
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-361,847	-374,436	-283,921	-323,978
3100	Obligated balance, end of year (net)	1,993,816	2,009,960	2,027,785	2,148,694

**BA & O, Net**

4090	Mand: Budget authority, gross	4,669,652	4,624,082	4,565,997	3,701,229
4100	Mand: Outlays from new authority	948,085	1,792,657	2,796,872	3,684,127
4101	Mand: Outlays from balances	3,226	4,883	5,759	7,719
4110	Mand: Total outlays, gross	951,311	1,797,540	2,802,631	3,691,846
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,174	-18,497	-25,683	-31,555
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	2,027	354	-531	-4,020
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-795,020	-1,745,107	-2,511,089	-3,187,863
4130	Mand: Offsets against gross BA and outlays (total)	-801,168	-1,763,251	-2,537,303	-3,223,438
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44,501	-57,089	33,425	-6,632
4150	Mand: Additional offsets against BA only (total)	-44,501	-57,089	33,425	-6,632

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,823,983	2,803,741	2,062,119	471,159
4170,Mand: Outlays, net		=====	=====	=====	=====
		150,143	34,289	265,328	468,408
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,823,983	2,803,741	2,062,119	471,159
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		150,143	34,289	265,328	468,408

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153,611	153,611	153,611	153,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,611	153,611	153,611	153,611
1700	BA: Disc: Spending auth: Collected	65,239	98,854	133,312	189,324
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-147	-1,159	-1,037	-1,174
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-16,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	162,211	129,608	95,028	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		380,914	380,914	380,914	325,761

**Status of Budgetary Resources**

2102	FY 2011	41,065	71,716	111,149	154,971
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41,065	71,716	111,149	154,971
2201	Unob Bal: Apportioned: Avail in the current period	177,638	179,590	174,738	170,790
2203	Unob Bal: Apportioned: Anticipated	162,211	129,608	95,028	0
2500	Total budgetary resources	=====	=====	=====	=====
		380,914	380,914	380,914	325,761

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,843	49,843	49,843	49,843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,869	-1,869	-1,869	-1,869
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,974	47,974	47,974	47,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,065	71,716	111,149	154,971
3040	Ob Bal: Outlays (gross)	-37,353	-70,048	-110,537	-150,840
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	147	1,159	1,037	1,174
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,555	51,511	50,454	53,974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,722	-710	-832	-695
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,833	50,801	49,622	53,280

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
4010	Disc: Outlays from new authority	23,932	49,893	15,242	0
4011	Disc: Outlays from balances	13,421	20,155	95,295	150,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,353	70,048	110,537	150,840
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,900	-4,113	-6,711	-6,669
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-63,339	-94,741	-126,601	-182,655
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,239	-98,854	-133,312	-189,324
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	147	1,159	1,037	1,174
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		147	1,159	1,037	1,174
4070	Disc: Budget authority, net	=====	=====	=====	=====
		162,211	129,608	95,028	-16,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-27,887	-28,805	-22,775	-38,484

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		162,211	129,608	95,028	-16,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,887	-28,805	-22,775	-38,484

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153,611	153,611	153,611	153,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,611	153,611	153,611	153,611
1700	BA: Disc: Spending auth: Collected	65,239	98,854	133,312	189,324
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-147	-1,159	-1,037	-1,174
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-16,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	162,211	129,608	95,028	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		380,914	380,914	380,914	325,761

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	41,065	71,716	111,149	154,971
2201	Unob Bal: Apportioned: Avail in the current period	177,638	179,590	174,738	170,790
2203	Unob Bal: Apportioned: Anticipated	162,211	129,608	95,028	0
2500	Total budgetary resources	=====	=====	=====	=====
		380,914	380,914	380,914	325,761

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,843	49,843	49,843	49,843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,869	-1,869	-1,869	-1,869
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,974	47,974	47,974	47,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,065	71,716	111,149	154,971
3040	Ob Bal: Outlays (gross)	-37,353	-70,048	-110,537	-150,840
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	147	1,159	1,037	1,174
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,555	51,511	50,454	53,974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,722	-710	-832	-695
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,833	50,801	49,622	53,280

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,303	227,303	227,303	172,150
4010	Disc: Outlays from new authority	23,932	49,893	15,242	0
4011	Disc: Outlays from balances	13,421	20,155	95,295	150,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,353	70,048	110,537	150,840
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,900	-4,113	-6,711	-6,669
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-63,339	-94,741	-126,601	-182,655
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,239	-98,854	-133,312	-189,324
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	147	1,159	1,037	1,174
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		147	1,159	1,037	1,174
4070	Disc: Budget authority, net	=====	=====	=====	=====
		162,211	129,608	95,028	-16,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-27,887	-28,805	-22,775	-38,484



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		162,211	129,608	95,028	-16,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,887	-28,805	-22,775	-38,484

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	488,058	488,058	488,058	488,058
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	6,000	6,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		494,058	494,058	494,058	488,058
1100	BA: Disc: Appropriation	52,582	52,582	64,077	24,571
1101	BA: Disc: Appropriation (special fund)	259,279	259,279	247,784	97,906
1130	BA: Disc: Appropriations permanently reduced	0	0	-49	-49
1132	BA: Disc: Appropriations temporarily reduced	0	0	-196	-196
1134	BA: Disc: Appropriations precluded from obligation	-179,427	-149,522	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		132,434	162,339	311,616	122,232
1201	BA: Mand: Appropriation (special fund)	0	0	2,800	0
1220	BA: Mand: Approps transferred to other accounts	-48,785	-93,794	-152,420	-215,252
1221	BA: Mand: Approps transferred from other accounts	48,785	100,451	152,420	215,252
1250	BA: Mand: Anticipated appropriation	0	2,800	0	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	9,458	2,800	0
1400	BA: Mand: Borrowing authority	722,378	743,378	743,378	1,047,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		722,378	743,378	743,378	1,047,000
1600	BA: Mand: Contract authority	0	0	0	1,288,356
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	0	0	1,288,356
1700	BA: Disc: Spending auth: Collected	218,366	402,405	616,181	936,816
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	169,013	120,137	75,667	3,967
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-16,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-263,860	-219,883	-189,384	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,116,137	980,974	1,001,052	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,239,656	1,283,633	1,503,516	924,783
1800	BA: Mand: Spending auth: Collected	801,168	1,763,251	2,537,303	3,223,438
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44,501	57,089	-33,425	6,632
1810	BA: Mand: Spending auth: Trans to other accounts	-48,203	-114,693	-66,490	-93,891
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-10,000	-480,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,153,306
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,149,808	2,189,398	1,416,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,947,274	3,895,046	3,843,619	1,502,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,041,743	6,093,853	6,404,929	4,885,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,535,800	6,587,911	6,898,987	5,373,301

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	903,752	1,863,751	2,878,426	4,246,779
2104	Reimbursable obligations incurred (total)	129,957	291,618	450,404	627,565
2201	Unob Bal: Apportioned: Avail in the current period	750,874	742,399	822,699	484,141
2203	Unob Bal: Apportioned: Anticipated	858,277	769,892	817,693	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	672,387	730,552	513,233	14,516
2303	Unob Bal: Exempt from Appor: Anticipated	3,149,808	2,189,398	1,416,231	0
2403	Unob Bal: Unapportioned: Other	52,458	300	300	300
2500	Total budgetary resources	=====	=====	=====	=====
		6,517,513	6,587,911	6,898,987	5,373,301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,898,158	2,898,158	2,898,158	2,898,158
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-357,034	-357,034	-357,034	-357,034
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,541,124	2,541,124	2,541,124	2,541,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,033,709	2,155,370	3,328,830	4,874,344
3040	Ob Bal: Outlays (gross)	-1,228,435	-2,341,325	-3,568,146	-4,712,801
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-213,515	-177,226	-42,242	-10,598
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,703,431	2,712,202	2,658,842	3,059,702
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-570,549	-534,260	-399,276	-367,632
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,132,883	2,177,942	2,259,567	2,692,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,372,091	1,445,972	1,815,132	1,047,015
4010 Disc:	Outlays from new authority	129,341	321,467	337,204	484,106
4011 Disc:	Outlays from balances	107,004	155,563	348,843	452,822
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		236,345	477,030	686,047	936,928
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-78,039	-144,112	-223,065	-263,870
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-140,327	-258,293	-393,116	-672,946
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-218,366	-402,405	-616,181	-936,816
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-169,013	-120,137	-75,667	-3,967
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-169,013	-120,137	-75,667	-3,967
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		984,712	923,430	1,123,284	106,232
4080,Disc:	Outlays, net	=====	=====	=====	=====
		17,979	74,625	69,866	111
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,669,652	4,647,882	4,589,797	3,838,229
4100 Mand:	Outlays from new authority	948,085	1,798,706	2,815,629	3,704,876
4101 Mand:	Outlays from balances	44,005	65,589	66,470	70,997
4110 Mand:	Total outlays, gross	992,090	1,864,296	2,882,099	3,775,873
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,174	-18,497	-25,683	-31,555
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	2,027	354	-531	-4,020
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-795,020	-1,745,107	-2,511,089	-3,187,863
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-801,168	-1,763,251	-2,537,303	-3,223,438
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-44,501	-57,089	33,425	-6,632
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,501	-57,089	33,425	-6,632

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
Treasury Account:  
Budget Account Id: 019-50- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,823,983	2,827,541	2,085,919	608,159
4170	Mand: Outlays, net	=====	=====	=====	=====
		190,922	101,045	344,796	552,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,808,695	3,750,971	3,209,203	714,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		208,902	175,669	414,662	552,546

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	117,037	117,037	117,037	117,037
1010	Unob Bal: Transferred to other accounts	0	0	-33	-33
1011	Unob Bal: Transferred from other accounts	0	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	970	1,732	6,425	7,319
1041	Unob Bal: Antic recov of prior year unpaid obl	1,030	268	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		119,037	119,043	123,435	124,329
1100	BA: Disc: Appropriation	288,684	288,684	250,640	172,748
1130	BA: Disc: Appropriations permanently reduced	0	0	-262	-345
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-81,900	-81,900
1134	BA: Disc: Appropriations precluded from obligation	-166,092	-138,410	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		122,592	150,274	168,478	90,502
1700	BA: Disc: Spending auth: Collected	12,275	29,114	29,114	77,892
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,275	-29,114	-119,740	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	90,626	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		0	0	0	77,892
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		122,592	150,274	168,478	168,395
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		241,629	269,317	291,914	292,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	47,390	98,657	160,874	257,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,390	98,657	160,874	257,848
2201	Unob Bal: Apportioned: Avail in the current period	114,311	170,392	90,834	33,776
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,000	0
2203	Unob Bal: Apportioned: Anticipated	1,030	268	0	0
2403	Unob Bal: Unapportioned: Other	78,898	0	206	1,099
2500	Total budgetary resources	=====	=====	=====	=====
		241,629	269,317	291,914	292,724

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,989	110,989	110,989	110,989
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,989	110,989	110,989	110,989
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,390	98,657	160,874	257,848
3040	Ob Bal: Outlays (gross)	-64,595	-127,032	-196,993	-261,858
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-970	-1,732	-6,425	-7,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,814	80,883	68,446	99,661
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,814	80,883	68,446	99,661

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,592	150,274	168,478	168,395
4010	Disc: Outlays from new authority	35,574	74,879	120,843	170,381
4011	Disc: Outlays from balances	29,021	52,153	76,150	91,478
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,595	127,032	196,993	261,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,747	-9,964	-9,964	-25,716
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,528	-19,149	-19,149	-52,176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,275	-29,114	-29,114	-77,892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,317	121,160	139,364	90,502
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,320	97,918	167,879	183,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,317	121,160	139,364	90,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,320	97,918	167,879	183,966



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	93,978	93,978	93,978	93,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,535	2,574	2,574
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	961	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,978	96,513	97,513	96,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,978	96,513	97,513	96,551

**Status of Budgetary Resources**

2002	FY 2011	13,152	39,062	53,431	65,493
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,152	39,062	53,431	65,493
2201	Unob Bal: Apportioned: Avail in the current period	73,522	56,915	43,120	31,058
2203	Unob Bal: Apportioned: Anticipated	2,000	0	961	0
2403	Unob Bal: Unapportioned: Other	7,304	535	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,978	96,513	97,513	96,551

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,136	22,136	22,136	22,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,136	22,136	22,136	22,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,152	39,062	53,431	65,493
3040	Ob Bal: Outlays (gross)	-10,917	-25,536	-38,075	-51,718
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,535	-2,574	-2,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,371	33,128	34,919	33,337
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,371	33,128	34,919	33,337

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,917	25,536	38,075	51,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,917	25,536	38,075	51,718
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,917	25,536	38,075	51,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,917	25,536	38,075	51,718

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)		=====		
		350	350	350	0
1900	Budget authority total (disc. and mand.)		=====		
		350	350	350	0
1910	Total budgetary resources (disc. and mand.)		=====		
		369	369	369	19

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	350	350	350	0
2500	Total budgetary resources		=====		
		369	369	369	19

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		350	350	350	0
4070	Disc: Budget authority, net		=====		
		350	350	350	0
4180	Budget authority, net (disc. and mand.)		=====		
		350	350	350	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	211,034	211,034	211,034	211,034
1010	Unob Bal: Transferred to other accounts	0	0	-33	-33
1011	Unob Bal: Transferred from other accounts	0	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	970	4,267	8,999	9,893
1041	Unob Bal: Antic recov of prior year unpaid obl	3,030	268	961	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		215,034	215,575	220,968	220,900
1100	BA: Disc: Appropriation	288,684	288,684	250,640	172,748
1130	BA: Disc: Appropriations permanently reduced	0	0	-262	-345
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-81,900	-81,900
1134	BA: Disc: Appropriations precluded from obligation	-166,092	-138,410	0	0
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,942	150,624	168,828	90,502
1700	BA: Disc: Spending auth: Collected	12,275	29,114	29,114	77,892
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,275	-29,114	-119,740	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	90,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	77,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,942	150,624	168,828	168,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,976	366,199	389,796	389,295

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	60,542	137,719	214,305	323,341
2201	Unob Bal: Apportioned: Avail in the current period	187,853	227,327	133,974	64,854
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,000	0
2203	Unob Bal: Apportioned: Anticipated	3,380	618	1,311	0
2403	Unob Bal: Unapportioned: Other	86,202	535	206	1,099
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		337,976	366,199	389,796	389,295

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,125	133,125	133,125	133,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,125	133,125	133,125	133,125
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,542	137,719	214,305	323,341
3040	Ob Bal: Outlays (gross)	-75,512	-152,568	-235,068	-313,576
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-970	-4,267	-8,999	-9,893
3090	Ob Bal: EOY: Unpaid obligations (gross)	117,185	114,010	103,365	132,999
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		117,185	114,010	103,365	132,999

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,942	150,624	168,828	168,395
4010	Disc: Outlays from new authority	35,574	74,879	120,843	170,381
4011	Disc: Outlays from balances	39,938	77,689	114,225	143,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,512	152,568	235,068	313,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,747	-9,964	-9,964	-25,716
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,528	-19,149	-19,149	-52,176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,275	-29,114	-29,114	-77,892

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,667	121,510	139,714	90,502
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,237	123,454	205,954	235,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,667	121,510	139,714	90,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,237	123,454	205,954	235,684

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,686	22,686	22,686	22,686
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	43
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,974	1,974	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,686	24,686	24,686	22,729
1100	BA: Disc: Appropriation	51,927	51,927	42,850	42,850
1130	BA: Disc: Appropriations permanently reduced	0	0	-86	-86
1134	BA: Disc: Appropriations precluded from obligation	-29,876	-24,897	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,737	51,717	67,450	65,493

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,803	20,177	30,253	40,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,803	20,177	30,253	40,799
2201	Unob Bal: Apportioned: Avail in the current period	31,423	29,565	23,485	24,694
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,738	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,974	1,974	0
2403	Unob Bal: Unapportioned: Other	3,511	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,737	51,717	67,450	65,493

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,205	4,205	4,205	4,205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,205	4,205	4,205	4,205
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,803	20,177	30,253	40,799
3040	Ob Bal: Outlays (gross)	-10,846	-20,457	-31,570	-40,661
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-26	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,162	3,899	2,862	4,300
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,162	3,899	2,862	4,300

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4010	Disc: Outlays from new authority	8,621	17,167	27,364	35,755
4011	Disc: Outlays from balances	2,225	3,290	4,206	4,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,846	20,457	31,570	40,661
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,846	20,457	31,570	40,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,846	20,457	31,570	40,661



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,011	8,011	8,011	8,011
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,011	10,011	10,011	8,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,011	10,011	10,011	8,011

**Status of Budgetary Resources**

2002	FY 2011	730	1,777	2,892	3,962
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		730	1,777	2,892	3,962
2201	Unob Bal: Apportioned: Avail in the current period	7,270	6,233	5,118	4,049
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	11	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,011	10,011	10,011	8,011

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,810	3,810	3,810	3,810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,810	3,810	3,810	3,810
3030	Ob Bal: Obligations incurred: Unexpired accounts	730	1,777	2,892	3,962
3040	Ob Bal: Outlays (gross)	-1,031	-2,422	-3,974	-5,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,510	3,166	2,729	2,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,510	3,166	2,729	2,314

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,031	2,422	3,974	5,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,031	2,422	3,974	5,457
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,031	2,422	3,974	5,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,031	2,422	3,974	5,457

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,697	30,697	30,697	30,697
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	43
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	3,974	3,974	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,697	34,697	34,697	30,739
1100	BA: Disc: Appropriation	51,927	51,927	42,850	42,850
1130	BA: Disc: Appropriations permanently reduced	0	0	-86	-86
1134	BA: Disc: Appropriations precluded from obligation	-29,876	-24,897	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,748	61,727	77,461	73,504

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,534	21,954	33,146	44,760
2201	Unob Bal: Apportioned: Avail in the current period	38,693	35,799	28,604	28,743
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,738	0
2203	Unob Bal: Apportioned: Anticipated	4,000	3,974	3,974	0
2403	Unob Bal: Unapportioned: Other	3,522	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		56,748	61,727	77,461	73,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,015	8,015	8,015	8,015
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,015	8,015	8,015	8,015
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,534	21,954	33,146	44,760
3040	Ob Bal: Outlays (gross)	-11,877	-22,879	-35,544	-46,118
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-26	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,672	7,064	5,591	6,614
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,672	7,064	5,591	6,614

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4010	Disc: Outlays from new authority	8,621	17,167	27,364	35,755
4011	Disc: Outlays from balances	3,256	5,712	8,180	10,363
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,877	22,879	35,544	46,118
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,877	22,879	35,544	46,118
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,051	27,030	42,764	42,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,877	22,879	35,544	46,118

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,382	25,382	25,382	25,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,382	25,382	25,382	25,382
1700	BA: Disc: Spending auth: Collected	10,618	52,781	104,610	168,581
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,454	118,291	66,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,454	196,454	196,454	193,963

**Status of Budgetary Resources**

2102	FY 2011	22,317	60,443	104,926	165,824
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,317	60,443	104,926	165,824
2201	Unob Bal: Apportioned: Avail in the current period	13,684	17,720	25,067	28,139
2203	Unob Bal: Apportioned: Anticipated	160,454	118,291	66,462	0
2500	Total budgetary resources	=====	=====	=====	=====
		196,454	196,454	196,454	193,963

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,846	65,846	65,846	65,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,846	65,846	65,846	65,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,317	60,443	104,926	165,824
3040	Ob Bal: Outlays (gross)	-42,068	-85,724	-128,674	-174,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,095	40,565	42,098	56,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,095	40,565	42,098	56,806

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
4010	Disc: Outlays from new authority	0	18,985	50,995	92,240
4011	Disc: Outlays from balances	42,068	66,740	77,679	82,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,068	85,724	128,674	174,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,618	-52,780	-104,608	-168,578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,618	-52,781	-104,610	-168,581
4070	Disc: Budget authority, net	=====	=====	=====	
		160,454	118,291	66,462	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,449	32,943	24,064	6,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		160,454	118,291	66,462	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,449	32,943	24,064	6,283

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,382	25,382	25,382	25,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,382	25,382	25,382	25,382
1700	BA: Disc: Spending auth: Collected	10,618	52,781	104,610	168,581
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,454	118,291	66,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,454	196,454	196,454	193,963

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	22,317	60,443	104,926	165,824
2201	Unob Bal: Apportioned: Avail in the current period	13,684	17,720	25,067	28,139
2203	Unob Bal: Apportioned: Anticipated	160,454	118,291	66,462	0
2500	Total budgetary resources	=====	=====	=====	=====
		196,454	196,454	196,454	193,963

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,846	65,846	65,846	65,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,846	65,846	65,846	65,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,317	60,443	104,926	165,824
3040	Ob Bal: Outlays (gross)	-42,068	-85,724	-128,674	-174,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,095	40,565	42,098	56,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,095	40,565	42,098	56,806

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,072	171,072	171,072	168,581
4010	Disc: Outlays from new authority	0	18,985	50,995	92,240
4011	Disc: Outlays from balances	42,068	66,740	77,679	82,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,068	85,724	128,674	174,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,618	-52,780	-104,608	-168,578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,618	-52,781	-104,610	-168,581
4070	Disc: Budget authority, net	=====	=====	=====	
		160,454	118,291	66,462	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,449	32,943	24,064	6,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		160,454	118,291	66,462	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,449	32,943	24,064	6,283



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	267,113	267,113	267,113	267,113
1010	Unob Bal: Transferred to other accounts	0	0	-33	-33
1011	Unob Bal: Transferred from other accounts	0	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	970	4,293	9,025	9,935
1041	Unob Bal: Antic recov of prior year unpaid obl	7,030	4,242	4,935	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,113	275,654	281,046	277,022
1100	BA: Disc: Appropriation	340,611	340,611	293,490	215,598
1130	BA: Disc: Appropriations permanently reduced	0	0	-348	-431
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-81,900	-81,900
1134	BA: Disc: Appropriations precluded from obligation	-195,968	-163,307	0	0
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,993	177,654	211,593	133,267
1700	BA: Disc: Spending auth: Collected	22,894	81,895	133,724	246,473
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,275	-29,114	-119,740	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,454	118,291	157,088	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171,072	171,072	171,072	246,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		316,065	348,726	382,665	379,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		591,178	624,380	663,711	656,762

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	71,076	159,673	247,451	368,102
2104	Reimbursable obligations incurred (total)	22,317	60,443	104,926	165,824
2201	Unob Bal: Apportioned: Avail in the current period	240,229	280,846	187,644	121,736
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	51,738	0
2203	Unob Bal: Apportioned: Anticipated	167,833	122,883	71,747	0
2403	Unob Bal: Unapportioned: Other	89,724	535	206	1,099
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		591,178	624,380	663,711	656,762

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	206,986	206,986	206,986	206,986
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		206,986	206,986	206,986	206,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	93,392	220,117	352,377	533,926
3040	Ob Bal: Outlays (gross)	-129,456	-261,172	-399,286	-534,559
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-970	-4,293	-9,025	-9,935
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,952	161,640	151,053	196,419
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		169,952	161,640	151,053	196,419

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		316,065	348,726	382,665	379,740
4010	Disc: Outlays from new authority	44,196	111,031	199,202	298,376
4011	Disc: Outlays from balances	85,261	150,141	200,084	236,182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		129,456	261,172	399,286	534,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,365	-62,744	-114,572	-194,294
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,529	-19,151	-19,152	-52,179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,894	-81,895	-133,724	-246,473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		293,171	266,831	248,941	133,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,563	179,277	265,562	288,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,171	266,831	248,941	133,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,563	179,277	265,562	288,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,379,266	8,379,266	8,379,266	8,379,266
1010	Unob Bal: Transferred to other accounts	0	-9,691	-9,801	-20,157
1011	Unob Bal: Transferred from other accounts	1,500	11,191	11,301	22,007
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-12	-12	-11,171
1021	Unob Bal: Recov of prior year unpaid obligations	5,474	34,271	83,353	157,190
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1041	Unob Bal: Antic recov of prior year unpaid obl	65,334	54,326	48,759	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,451,575	8,469,352	8,512,867	8,527,118
1100	BA: Disc: Appropriation	27,254,646	26,370,429	26,191,479	25,762,573
1101	BA: Disc: Appropriation (special fund)	931,529	1,158,948	755,784	605,906
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-79,372
1121	BA: Disc: Approps transferred from other accounts	0	0	0	79,372
1130	BA: Disc: Appropriations permanently reduced	0	0	-51,441	-51,525
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-500,100	-500,100
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,212	-1,212
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-12,700	-12,700
1134	BA: Disc: Appropriations precluded from obligation	-16,297,071	-13,171,901	-13,508	0
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,889,455	14,357,827	26,368,652	25,802,942
1200	BA: Mand: Appropriation	0	57,719	57,719	3,295,897
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	280,219	283,209
1220	BA: Mand: Approps transferred to other accounts	-48,785	-93,794	-152,420	-215,252
1221	BA: Mand: Approps transferred from other accounts	48,785	100,451	152,420	215,252
1250	BA: Mand: Anticipated appropriation	0	2,800	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	117,177	337,938	3,579,106
1400	BA: Mand: Borrowing authority	722,378	743,378	743,378	1,047,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		722,378	743,378	743,378	1,047,000
1600	BA: Mand: Contract authority	0	0	0	1,288,356
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,288,356
1700	BA: Disc: Spending auth: Collected	1,195,757	2,384,617	3,726,825	5,507,531

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
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 Budget Account Id: 019- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86,140	-220,758	-437,804	-3,573
1702	BA: Disc: Spending auth: Previously unavailable	75	75	75	75
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-16,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-276,135	-248,997	-309,124	-40,345
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,773,136	5,934,068	5,107,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,778,973	7,849,006	8,087,010	5,447,688
1800	BA: Mand: Spending auth: Collected	801,168	1,763,251	2,537,303	3,225,095
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44,501	57,089	-33,425	6,632
1810	BA: Mand: Spending auth: Trans to other accounts	-48,203	-114,693	-66,490	-93,891
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-10,000	-480,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,153,306
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,149,808	2,189,398	1,416,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,947,274	3,895,046	3,843,619	1,504,529
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,388,079	26,962,433	39,380,597	38,669,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,839,654	35,431,784	47,893,464	47,196,740

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,226,209	13,931,634	24,921,640	32,937,207
2104	Reimbursable obligations incurred (total)	697,383	1,600,879	2,923,102	4,737,193
2201	Unob Bal: Apportioned: Avail in the current period	8,922,373	4,631,857	4,754,957	1,416,050
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,263,608	6,266,578	7,477,908	4,783,350
2203	Unob Bal: Apportioned: Anticipated	6,549,525	5,749,306	4,856,158	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	744,316	801,021	526,164	29,118
2303	Unob Bal: Exempt from Appor: Anticipated	3,149,808	2,189,398	1,416,231	0
2403	Unob Bal: Unapportioned: Other	268,146	261,110	1,017,304	3,293,822
2500	Total budgetary resources	=====	=====	=====	=====
		32,821,367	35,431,784	47,893,464	47,196,740

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
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 Budget Account Id: 019- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,501,981	51,501,981	51,501,981	51,501,981
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	12	12	7,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,497,692	-4,497,692	-4,497,692	-4,497,692
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,004,289	47,004,301	47,004,301	47,011,578
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,923,591	15,532,513	27,844,742	37,674,372
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-11,841,682	-23,098,250	-35,271,143	-47,410,460
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-130,641	163,669	471,229	-3,059
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-49,445	-50,962	-70,262
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	49,445	50,962	70,262
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	692	541
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-692	-541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,880	-33,373	-81,229	-145,411
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-594	-898	-2,125	-11,779
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,578,416	43,901,985	43,992,238	41,616,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,628,333	-4,334,023	-4,026,463	-4,500,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,950,083	39,567,962	39,965,775	37,115,269

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,668,428	22,206,832	34,455,662	31,250,630
4010	Disc: Outlays from new authority	985,372	4,186,506	9,114,469	15,385,000
4011	Disc: Outlays from balances	9,853,532	16,969,249	23,185,776	28,150,724
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,838,904	21,155,755	32,300,245	43,535,724
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-924,702	-1,839,580	-2,840,993	-3,832,784
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-270,447	-543,775	-882,897	-1,361,401
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-608	-1,262	-2,935	-313,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,195,757	-2,384,617	-3,726,825	-5,507,531
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-86,140	220,758	437,804	3,573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 019- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,140	220,758	437,804	3,573
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,386,531	20,042,973	31,166,641	25,746,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,643,147	18,771,138	28,573,420	38,028,193
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,719,652	4,755,601	4,924,935	7,418,991
4100	Mand: Outlays from new authority	948,085	1,856,721	2,874,513	3,768,941
4101	Mand: Outlays from balances	54,693	85,774	96,385	105,795
4110	Mand: Total outlays, gross	1,002,778	1,942,495	2,970,898	3,874,736
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,174	-18,497	-25,683	-31,555
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	2,027	354	-531	-4,020
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-795,020	-1,745,107	-2,511,089	-3,187,863
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-1,657
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-801,168	-1,763,251	-2,537,303	-3,225,095
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44,501	-57,089	33,425	-6,632
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,501	-57,089	33,425	-6,632
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,873,983	2,935,260	2,421,057	4,187,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		201,610	179,244	433,595	649,641
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,260,514	22,978,233	33,587,698	29,933,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,844,757	18,950,381	29,007,015	38,677,835

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Energy  
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 Budget Account: Agency Total, Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,363,237	3,363,237	3,363,237	3,363,237
1021	Unob Bal: Recov of prior year unpaid obligations	0	29,958	29,958	29,958
1023	Unob Bal: Applied to repay debt	0	0	-6,457	-6,457
1024	Unob Bal: Borrowing authority withdrawn	0	0	-29,958	-29,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,363,237	3,393,196	3,356,780	3,356,780
1400	BA: Mand: Borrowing authority	1,795,735	2,183,777	3,723,004	10,151,379
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,795,735	2,183,777	3,723,004	10,151,379
1800	BA: Mand: Spending auth: Collected	286,981	728,478	1,162,777	1,751,337
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	94,403	-247,489	-287,129	562,003
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,253	200,197	162,145	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		648,637	681,186	1,037,792	2,313,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,444,372	2,864,964	4,760,797	12,464,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,807,610	6,258,159	8,117,577	15,821,499

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,836,753	3,095,966	4,697,896	11,228,502
2201	Unob Bal: Apportioned: Avail in the current period	242,059	182,812	118,946	38,370
2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2403	Unob Bal: Unapportioned: Other	3,728,798	2,979,381	3,298,916	4,554,627
2500	Total budgetary resources	=====	=====	=====	=====
		5,807,610	6,258,159	8,117,577	15,821,499



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 019- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,142,632	6,142,632	6,142,632	6,142,632
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,092,961	-2,092,961	-2,092,961	-2,092,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,049,670	4,049,670	4,049,670	4,049,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,836,753	3,095,966	4,697,896	11,228,502
3040	Ob Bal: Outlays (gross)	-649,437	-1,660,046	-3,716,423	-5,073,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94,403	247,489	287,129	-562,003
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29,958	-29,958	-29,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,329,947	7,548,593	7,094,146	12,268,079
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,187,364	-1,845,472	-1,805,832	-2,654,964
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,142,583	5,703,121	5,288,314	9,613,114

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,444,372	2,864,964	4,760,797	12,464,719
4110	Mand: Total outlays, gross	649,437	1,660,046	3,716,423	5,073,097
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-265,899	-686,085	-1,085,699	-1,482,767
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-160,621
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,081	-42,393	-77,078	-107,949
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286,981	-728,478	-1,162,777	-1,751,337
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-94,403	247,489	287,129	-562,003
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,403	247,489	287,129	-562,003
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,062,989	2,383,975	3,885,149	10,151,379
4170	Mand: Outlays, net	=====	=====	=====	=====
		362,457	931,569	2,553,646	3,321,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,062,989	2,383,975	3,885,149	10,151,379

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Budget Account: Agency Total, Financing Accounts Department of Energy  
Treasury Account:  
Budget Account Id: 019- - Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		362,457	931,569	2,553,646	3,321,760

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