OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-78,286,320.66
0900	4801	C	E									X		U		N	1		39,543,847.95
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-5,850,776.46
0900	4901	C	B									X		U		N	1		-29,848,413.13
0900	4901	C	E									X		U		N	1		4,328,215.85
0900	4902	C	E					DISC	BAL			X		U		N		N	72,926,636.35
Sub-Total, 0900																			**2,813,189.90**

Budgetary Resources

1000	4201	D	B											U		N	1		119,011,708.31
1000	4801	C	B									X		U		N	1		-78,286,320.66
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,850,776.46
1000	4901	C	B									X		U		N	1		-29,848,413.13
Sub-Total, 1000																			**5,026,198.06**
1021	4871	D	E									X		U		N			210,528.30
1050, Unob Bal: Unobligated balance (total)																			========== 5,236,726.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,236,726.36
1941	4450	C	E											U		N	1		210,528.30
1941	4510	C	E		A									U		N	1		45,653.63
1941	4610	C	E		A									U		N	1		2,138,482.90
1941	4700	C	E		A									U		N	1		28,871.63
Sub-Total, 1941																			**2,423,536.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
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Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		78,286,320.66
3000	4901	C	B									X			U		N	1		29,848,413.13
Sub-Total, 3000																				**108,134,733.79**
3010	4801	C	B									X			U		N	1		-78,286,320.66
3010	4801	C	E									X			U		N	1		39,543,847.95
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,850,776.46
3010	4901	C	B									X			U		N	1		-29,848,413.13
3010	4901	C	E									X			U		N	1		4,328,215.85
3010	4902	C	E					DISC	BAL			X			U		N		N	72,926,636.35
Sub-Total, 3010																				**2,813,189.90**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,850,776.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-72,926,636.35
Sub-Total, 3020																				**-67,075,859.89**
3040	4871	D	E									X			U		N			-210,528.30
3050	4801	C	E												U		N	1		39,543,847.95
3050	4871	D	E												U		N			-210,528.30
3050	4901	C	E												U		N	1		4,328,215.85
Sub-Total, 3050																				**43,661,535.50**
3100, Obligated balance, start of year																				========== 108,134,733.79
3200, Obligated balance, end of year																				========== 43,661,535.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,850,776.46
4011	4902	C	E					DISC	BAL			X			U		N		N	72,926,636.35
	Sub-Total, 4011																			**67,075,859.89**
4020, Disc: Total outlays, gross																				========== 67,075,859.89
4080, Disc: Outlays, net																				========== 67,075,859.89
4190, Outlays, net (disc. and mand.)																				========== 67,075,859.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		17,262,444.47
0900	4802	C	E					DISC				X		U		N	1	N	2,721,818.09
0900	4901	C	E									X		U		N	1		20,476,752.29
0900	4902	C	E					DISC				X		U		N		N	146,410,565.91
Sub-Total, 0900																			**186,871,580.76**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		410,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 410,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 410,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 410,000,000.00
1941	4610	C	E		A									U		N	1		219,469,291.97
1941	4700	C	E		A									U		N	1		3,659,127.27
Sub-Total, 1941																			**223,128,419.24**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		17,262,444.47
3010	4802	C	E					DISC				X		U		N	1	N	2,721,818.09
3010	4901	C	E									X		U		N	1		20,476,752.29
3010	4902	C	E					DISC				X		U		N		N	146,410,565.91
Sub-Total, 3010																			**186,871,580.76**
3020	4802	C	E					DISC				X		U		N	1	N	-2,721,818.09
3020	4902	C	E					DISC				X		U		N		N	-146,410,565.91
Sub-Total, 3020																			**-149,132,384.00**
3050	4801	C	E											U		N	1		17,262,444.47
3050	4901	C	E											U		N	1		20,476,752.29
Sub-Total, 3050																			**37,739,196.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,739,196.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 410,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	2,721,818.09
4010	4902	C	E					DISC				X			U		N		N	146,410,565.91
Sub-Total, 4010																				**149,132,384.00**
4020, Disc: Total outlays, gross																				========== 149,132,384.00
4070, Disc: Budget authority, net																				========== 410,000,000.00
4080, Disc: Outlays, net																				========== 149,132,384.00
4180, Budget authority, net (disc. and mand.)																				========== 410,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,132,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 189,684,770.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,026,198.06

1021, Unob Bal: Recov of prior year unpaid obligations 210,528.30

1050, Unob Bal: Unobligated balance (total) ========== 5,236,726.36

1100, BA: Disc: Appropriation 410,000,000.00

1160, BA: Disc: Appropriation (total) ========== 410,000,000.00

1900, Budget authority total (disc. and mand.) ========== 410,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 415,236,726.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 225,551,955.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,134,733.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	189,684,770.66
3020, Ob Bal: Outlays (gross)	-216,208,243.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-210,528.30
3050, Ob Bal: EOY: Unpaid obligations	81,400,732.26
3100, Obligated balance, start of year	========== 108,134,733.79
3200, Obligated balance, end of year	========== 81,400,732.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 410,000,000.00
4010, Disc: Outlays from new authority	149,132,384.00
4011, Disc: Outlays from balances	67,075,859.89
4020, Disc: Total outlays, gross	========== 216,208,243.89
4070, Disc: Budget authority, net	========== 410,000,000.00
4080, Disc: Outlays, net	========== 216,208,243.89
4180, Budget authority, net (disc. and mand.)	========== 410,000,000.00
4190, Outlays, net (disc. and mand.)	========== 216,208,243.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-160,198,263.48
0900	4801	C	E									X			U		N	1		617,972,838.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,176,770.72
0900	4802	C	E					DISC	NEW			X			U		N	1	N	134,216.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,990,279.83
0900	4901	C	B									X			U		N	1		-108,844,075.43
0900	4901	C	E									X			U		N	1		97,665,780.98
0900	4902	C	E					DISC	BAL			X			U		N		N	199,736,931.08
0900	4902	C	E					DISC	NEW			X			U		N		N	263,085,833.05
Sub-Total, 0900																				**909,366,771.02**

Budgetary Resources

1000	4201	D	B												U		N	1		283,313,899.89
1000	4801	C	B									X			U		N	1		-160,198,263.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,176,770.72
1000	4901	C	B									X			U		N	1		-108,844,075.43
Sub-Total, 1000																				**5,094,790.26**
1021	4871	D	E									X			U		N			8,458.95
1050, Unob Bal: Unobligated balance (total)																				========== 5,103,249.21
1100	4119	D	E	P				DISC				X		X	U		N	1		1,040,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,040,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,040,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,045,103,249.21
1941	4450	C	E												U		N	1		8,458.95
1941	4510	C	E		A										U		N	1		126,846,515.18
1941	4610	C	E		A										U		N	1		8,881,504.06
Sub-Total, 1941																				**135,736,478.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		160,198,263.48
3000	4901	C	B									X			U		N	1		108,844,075.43
Sub-Total, 3000																				**269,042,338.91**
3010	4801	C	B									X			U		N	1		-160,198,263.48
3010	4801	C	E									X			U		N	1		617,972,838.81
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-9,176,770.72
3010	4802	C	E					DISC	NEW			X			U		N	1	N	134,216.90
3010	4802	C	E					DISC	BAL			X			U		N	1	N	8,990,279.83
3010	4901	C	B									X			U		N	1		-108,844,075.43
3010	4901	C	E									X			U		N	1		97,665,780.98
3010	4902	C	E					DISC	BAL			X			U		N		N	199,736,931.08
3010	4902	C	E					DISC	NEW			X			U		N		N	263,085,833.05
Sub-Total, 3010																				**909,366,771.02**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	9,176,770.72
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-134,216.90
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-8,990,279.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-199,736,931.08
3020	4902	C	E					DISC	NEW			X			U		N		N	-263,085,833.05
Sub-Total, 3020																				**-462,770,490.14**
3040	4871	D	E									X			U		N			-8,458.95
3050	4801	C	E												U		N	1		617,972,838.81
3050	4871	D	E												U		N			-8,458.95
3050	4901	C	E												U		N	1		97,665,780.98
Sub-Total, 3050																				**715,630,160.84**
3100, Obligated balance, start of year																				========== 269,042,338.91
3200, Obligated balance, end of year																				========== 715,630,160.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,040,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	134,216.90
4010	4902	C	E					DISC	NEW			X			U		N		N	263,085,833.05
Sub-Total, 4010																				**263,220,049.95**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,176,770.72
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,990,279.83
4011	4902	C	E					DISC	BAL			X			U		N		N	199,736,931.08
Sub-Total, 4011																				**199,550,440.19**
4020, Disc: Total outlays, gross																				========== 462,770,490.14
4070, Disc: Budget authority, net																				========== 1,040,000,000.00
4080, Disc: Outlays, net																				========== 462,770,490.14
4180, Budget authority, net (disc. and mand.)																				========== 1,040,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 462,770,490.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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- -12/13-0314 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		782,772.12
0900	4901	C	E									X			U		N	1		2,145,290.03
0900	4902	C	E					DISC				X			U		N		N	16,146,440.38
	Sub-Total, 0900																			**19,074,502.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4610	C	E		A										U		N	1		20,923,768.47
1941	4700	C	E		A										U		N	1		1,729.00
	Sub-Total, 1941																			**20,925,497.47**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		782,772.12
3010	4901	C	E									X			U		N	1		2,145,290.03
3010	4902	C	E					DISC				X			U		N		N	16,146,440.38
	Sub-Total, 3010																			**19,074,502.53**
3020	4902	C	E					DISC				X			U		N		N	-16,146,440.38
3050	4801	C	E												U		N	1		782,772.12
3050	4901	C	E												U		N	1		2,145,290.03
	Sub-Total, 3050																			**2,928,062.15**
3200, Obligated balance, end of year																				========== 2,928,062.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,000,000.00
4010	4902	C	E					DISC				X			U		N		N	16,146,440.38
4020, Disc: Total outlays, gross																				========== 16,146,440.38
4070, Disc: Budget authority, net																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== 16,146,440.38
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,146,440.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 928,441,273.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,094,790.26

1021, Unob Bal: Recov of prior year unpaid obligations 8,458.95

1050, Unob Bal: Unobligated balance (total) ========== 5,103,249.21

1100, BA: Disc: Appropriation 1,080,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,080,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,080,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,085,103,249.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 156,661,975.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269,042,338.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	928,441,273.55
3020, Ob Bal: Outlays (gross)	-478,916,930.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,458.95
3050, Ob Bal: EOY: Unpaid obligations	718,558,222.99
3100, Obligated balance, start of year	========== 269,042,338.91
3200, Obligated balance, end of year	========== 718,558,222.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,080,000,000.00
4010, Disc: Outlays from new authority	279,366,490.33
4011, Disc: Outlays from balances	199,550,440.19
4020, Disc: Total outlays, gross	========== 478,916,930.52
4070, Disc: Budget authority, net	========== 1,080,000,000.00
4080, Disc: Outlays, net	========== 478,916,930.52
4180, Budget authority, net (disc. and mand.)	========== 1,080,000,000.00
4190, Outlays, net (disc. and mand.)	========== 478,916,930.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,936,200,011.61
0900	4801	C	B									X		U			N	1		-5,883,229.48
0900	4801	C	B									X		U			N	1		-1,744,681,388.36
0900	4801	C	B									X		U			N	1		-84,168.58
0900	4801	C	E									X		U			N	1		2,171,138,761.65
0900	4801	C	E									X		U			N	1		4,346,526,105.14
0900	4801	C	E									X		U			N	1		4,215.68
0900	4801	C	E									X		U			N	1		4,208,687.22
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-25,325.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-77,313,748.49
0900	4802	C	E					DISC	BAL			X		U			N	1	N	76,258,064.16
0900	4802	C	E					DISC	NEW			X		U			N	1	N	49,686,919.50
0900	4802	C	E					DISC	BAL			X		U			N	1	N	25,325.00
0900	4901	C	B									X		U			N	1		-1,538,116,782.46
0900	4901	C	B									X		U			N	1		-50,006,533.34
0900	4901	C	E									X		U			N	1		1,102,060,688.46
0900	4901	C	E									X		U			N	1		49,221,969.55
0900	4902	C	E					DISC	NEW			X		U			N		N	115,993,996.30
0900	4902	C	E					DISC	BAL			X		U			N		N	2,468,574,298.18
0900	4902	C	E					DISC	BAL			X		U			N		N	534,983,755.85
0900	4902	C	E					DISC	NEW			X		U			N		N	1,228,620,008.67
0900	4902	C	E					DISC	BAL			X		U			N		N	1,674,542.26
0900	4902	C	E					DISC	BAL			X		U			N		N	79,952.90
Sub-Total, 0900																				**6,796,746,103.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,225,381,071.07
1000	4221	D	B			F		DISC				X			U		N	1		1,842,001,000.59
1000	4222	D	B			F		DISC				X			U		N	1		2,666,857.36
1000	4222	D	B			X		DISC				X			U		N	1		132,587,242.16
1000	4251	D	B			F		DISC				X			U		N	1		175,201,661.66
1000	4801	C	B									X			U		N	1		-1,936,200,011.61
1000	4801	C	B									X			U		N	1		-5,883,229.48
1000	4801	C	B									X			U		N	1		-1,744,681,388.36
1000	4801	C	B									X			U		N	1		-84,168.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-77,313,748.49
1000	4901	C	B									X			U		N	1		-1,538,116,782.46
1000	4901	C	B									X			U		N	1		-50,006,533.34
Sub-Total, 1000																				**25,526,645.52**
1021	4871	D	E									X			U		N			4,223,839.40
1050, Unob Bal: Unobligated balance (total)																				========== 29,750,484.92
1100	4119	D	E	P				DISC				X		X	U		N	1		7,233,997,000.00
1130	4392	C	E	P				DISC				X			U		N			-19,877,042.00
1160, BA: Disc: Appropriation (total)																				========== 7,214,119,958.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,666,857.36
1700	4222	D	B			X		DISC				X			U		N	1		-132,587,242.16
1700	4222	D	E			F		DISC				X			U		N	1		4,824,149.25
1700	4222	D	E			X		DISC				X			U		N	1		141,759,055.93
1700	4252	D	E			X		DISC				X			U		N			47,139,018.90
1700	4252	D	E			F		DISC				X			U		N			605,757,934.97
1700	4277	D	E					DISC				X			U		N			314,400.00
Sub-Total, 1700																				**664,540,459.53**
1701	4221	D	B			F		DISC				X			U		N	1		-1,842,001,000.59
1701	4221	D	E			F		DISC				X			U		N	1		2,133,228,741.22
1701	4251	D	B			F		DISC				X			U		N	1		-175,201,661.66
1701	4251	D	E			F		DISC				X			U		N	1		146,163,610.54
Sub-Total, 1701																				**262,189,689.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 926,730,149.04
1900, Budget authority total (disc. and mand.)																			========== 8,140,850,107.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,170,600,591.96
1941	4450	C	E											U		N	1		2,223,839.40
1941	4510	C	E		A									U		N	1		388,171,649.98
1941	4610	C	E		A									U		N	1		49,714,978.63
1941	4610	C	E		A									U		N	1		826,877,302.85
1941	4700	C	E		A									U		N	1		13,015,607.68
1941	4700	C	E		A									U		N	1		93,851,110.22
Sub-Total, 1941																			**1,373,854,488.76**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,936,200,011.61
3000	4801	C	B									X		U		N	1		5,883,229.48
3000	4801	C	B									X		U		N	1		1,744,681,388.36
3000	4801	C	B									X		U		N	1		84,168.58
3000	4901	C	B									X		U		N	1		1,538,116,782.46
3000	4901	C	B									X		U		N	1		50,006,533.34
Sub-Total, 3000																			**5,274,972,113.83**
3010	4801	C	B									X		U		N	1		-1,936,200,011.61
3010	4801	C	B									X		U		N	1		-5,883,229.48
3010	4801	C	B									X		U		N	1		-1,744,681,388.36
3010	4801	C	B									X		U		N	1		-84,168.58
3010	4801	C	E									X		U		N	1		2,171,138,761.65
3010	4801	C	E									X		U		N	1		4,346,526,105.14
3010	4801	C	E									X		U		N	1		4,215.68
3010	4801	C	E									X		U		N	1		4,208,687.22
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-25,325.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-77,313,748.49
3010	4802	C	E					DISC	BAL			X		U		N	1	N	76,258,064.16
3010	4802	C	E					DISC	NEW			X		U		N	1	N	49,686,919.50
3010	4802	C	E					DISC	BAL			X		U		N	1	N	25,325.00
3010	4901	C	B									X		U		N	1		-1,538,116,782.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	1		-50,006,533.34
3010	4901	C	E									X		U		N	1		1,102,060,688.46
3010	4901	C	E									X		U		N	1		49,221,969.55
3010	4902	C	E					DISC	NEW			X		U		N		N	115,993,996.30
3010	4902	C	E					DISC	BAL			X		U		N		N	2,468,574,298.18
3010	4902	C	E					DISC	BAL			X		U		N		N	534,983,755.85
3010	4902	C	E					DISC	NEW			X		U		N		N	1,228,620,008.67
3010	4902	C	E					DISC	BAL			X		U		N		N	1,674,542.26
3010	4902	C	E					DISC	BAL			X		U		N		N	79,952.90
Sub-Total, 3010																			**6,796,746,103.20**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	25,325.00
3020	4802	C	B					DISC	BAL			X		U		N	1	N	77,313,748.49
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-76,258,064.16
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-49,686,919.50
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-25,325.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-115,993,996.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,468,574,298.18
3020	4902	C	E					DISC	BAL			X		U		N		N	-534,983,755.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,228,620,008.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,674,542.26
3020	4902	C	E					DISC	BAL			X		U		N		N	-79,952.90
Sub-Total, 3020																			**-4,398,557,789.33**
3040	4871	D	E									X		U		N			-4,223,839.40
3050	4801	C	E											U		N	1		2,171,138,761.65
3050	4801	C	E											U		N	1		4,346,526,105.14
3050	4801	C	E											U		N	1		4,215.68
3050	4801	C	E											U		N	1		4,208,687.22
3050	4871	D	E											U		N			-4,223,839.40
3050	4901	C	E											U		N	1		1,102,060,688.46
3050	4901	C	E											U		N	1		49,221,969.55
Sub-Total, 3050																			**7,668,936,588.30**
3060	4221	D	B			F		DISC				X		U		N	1		-1,842,001,000.59
3060	4251	D	B			F		DISC				X		U		N	1		-175,201,661.66
Sub-Total, 3060																			**-2,017,202,662.25**
3070	4221	D	B			F		DISC				X		U		N	1		1,842,001,000.59
3070	4221	D	E			F		DISC				X		U		N	1		-2,133,228,741.22
3070	4251	D	B			F		DISC				X		U		N	1		175,201,661.66
3070	4251	D	E			F		DISC				X		U		N	1		-146,163,610.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-262,189,689.51**
3090	4221	D	E			F		DISC							U		N	1		-2,133,228,741.22
3090	4251	D	E			F		DISC							U		N	1		-146,163,610.54
	Sub-Total, 3090																			**-2,279,392,351.76**
	3100, Obligated balance, start of year																			========== 3,257,769,451.58
	3200, Obligated balance, end of year																			========== 5,389,544,236.54

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,140,850,107.04
4010	4802	C	E					DISC	NEW			X			U		N	1	N	49,686,919.50
4010	4902	C	E					DISC	NEW			X			U		N		N	115,993,996.30
4010	4902	C	E					DISC	NEW			X			U		N		N	1,228,620,008.67
	Sub-Total, 4010																			**1,394,300,924.47**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-77,313,748.49
4011	4802	C	E					DISC	BAL			X			U		N	1	N	76,258,064.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	25,325.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,468,574,298.18
4011	4902	C	E					DISC	BAL			X			U		N		N	534,983,755.85
4011	4902	C	E					DISC	BAL			X			U		N		N	1,674,542.26
4011	4902	C	E					DISC	BAL			X			U		N		N	79,952.90
	Sub-Total, 4011																			**3,004,256,864.86**
	4020, Disc: Total outlays, gross																			========== 4,398,557,789.33
4030	4222	D	B			F		DISC				X			U		N	1		2,666,857.36
4030	4222	D	E			F		DISC				X			U		N	1		-4,824,149.25
4030	4252	D	E			F		DISC				X			U		N			-605,757,934.97
4030	4277	D	E					DISC				X			U		N			-314,400.00
	Sub-Total, 4030																			**-608,229,626.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		U		N	1		132,587,242.16
4033	4222	D	E			X		DISC				X		U		N	1		-141,759,055.93
4033	4252	D	E			X		DISC				X		U		N			-47,139,018.90
	Sub-Total, 4033																		**-56,310,832.67**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -664,540,459.53
4050	4221	D	B			F		DISC				X		U		N	1		1,842,001,000.59
4050	4221	D	E			F		DISC				X		U		N	1		-2,133,228,741.22
4050	4251	D	B			F		DISC				X		U		N	1		175,201,661.66
4050	4251	D	E			F		DISC				X		U		N	1		-146,163,610.54
	Sub-Total, 4050																		**-262,189,689.51**
4060, Disc: Additional offsets against BA only (total)																			========== -262,189,689.51
4070, Disc: Budget authority, net																			========== 7,214,119,958.00
4080, Disc: Outlays, net																			========== 3,734,017,329.80
4180, Budget authority, net (disc. and mand.)																			========== 7,214,119,958.00
4190, Outlays, net (disc. and mand.)																			========== 3,734,017,329.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	0306	X			U		Y			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
1940	4610	C	E		A										U		Y	1		-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,796,746,103.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,526,645.52
1011, Unob Bal: Transferred from other accounts 200,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 4,223,839.40
1050, Unob Bal: Unobligated balance (total) ========== 29,950,484.92

1100, BA: Disc: Appropriation 7,233,997,000.00
1130, BA: Disc: Appropriations permanently reduced -19,877,042.00
1160, BA: Disc: Appropriation (total) ========== 7,214,119,958.00

1700, BA: Disc: Spending auth: Collected 664,540,459.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 262,189,689.51
1750, BA: Disc: Spending auth: Total ========== 926,730,149.04

1900, Budget authority total (disc. and mand.) ========== 8,140,850,107.04

1930, Total budgetary resources avail (disc. and mand.) ========== 8,170,800,591.96

1940, Unob Bal: Memo: Unob bal expiring -200,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,373,854,488.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,274,972,113.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,796,746,103.20
3020, Ob Bal: Outlays (gross)	-4,398,557,789.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,223,839.40
3050, Ob Bal: EOY: Unpaid obligations	7,668,936,588.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,017,202,662.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-262,189,689.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,279,392,351.76
3100, Obligated balance, start of year	========== 3,257,769,451.58
3200, Obligated balance, end of year	========== 5,389,544,236.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,140,850,107.04
4010, Disc: Outlays from new authority	1,394,300,924.47
4011, Disc: Outlays from balances	3,004,256,864.86
4020, Disc: Total outlays, gross	========== 4,398,557,789.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-608,229,626.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,310,832.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -664,540,459.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-262,189,689.51
4060, Disc: Additional offsets against BA only (total)																			========== -262,189,689.51
4070, Disc: Budget authority, net																			========== 7,214,119,958.00
4080, Disc: Outlays, net																			========== 3,734,017,329.80
4180, Budget authority, net (disc. and mand.)																			========== 7,214,119,958.00
4190, Outlays, net (disc. and mand.)																			========== 3,734,017,329.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,910,124,877.97
0900	4801	C	E									X			U		N	1		2,566,710,808.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,105,000.00
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-5,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,105,000.00
0900	4901	C	B									X			U		N	1		-179,426,614.72
0900	4901	C	E									X			U		N	1		197,137,352.64
0900	4902	C	E					DISC	BAL			X			U		N		N	1,014,662,638.36
0900	4902	C	E					DISC	NEW			X			U		N		N	201,666,578.57
	Sub-Total, 0900																			**1,890,620,885.28**

Budgetary Resources

1000	4201	D	B												U		N	1		2,117,976,377.05
1000	4801	C	B									X			U		N	1		-1,910,124,877.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,105,000.00
1000	4901	C	B									X			U		N	1		-179,426,614.72
	Sub-Total, 1000																			**25,319,884.36**
1021	4871	D	E									X			U		N			22,141,002.33
1050, Unob Bal: Unobligated balance (total)																				========== 47,460,886.69
1100	4119	D	E	P				DISC				X		X	U		N	1		2,324,303,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,422,958.00
1131	4393	C	E	P				DISC				X			U		N			-21,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,295,880,042.00
1700	4267	D	E					DISC				X			U		N			26,400.55
1750, BA: Disc: Spending auth: Total																				========= 26,400.55
1900, Budget authority total (disc. and mand.)																				========== 2,295,906,442.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,343,367,329.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		20,141,002.69
1941	4510	C	E		A									U		N	1		138,096,148.47
1941	4610	C	E		A									U		N	1		265,804,213.26
1941	4700	C	E		A									U		N	1		28,705,079.54
Sub-Total, 1941																			**452,746,443.96**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,910,124,877.97
3000	4901	C	B									X		U		N	1		179,426,614.72
Sub-Total, 3000																			**2,089,551,492.69**
3010	4801	C	B									X		U		N	1		-1,910,124,877.97
3010	4801	C	E									X		U		N	1		2,566,710,808.40
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-3,105,000.00
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-5,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,105,000.00
3010	4901	C	B									X		U		N	1		-179,426,614.72
3010	4901	C	E									X		U		N	1		197,137,352.64
3010	4902	C	E					DISC	BAL			X		U		N		N	1,014,662,638.36
3010	4902	C	E					DISC	NEW			X		U		N		N	201,666,578.57
Sub-Total, 3010																			**1,890,620,885.28**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,105,000.00
3020	4802	D	E					DISC	NEW			X		U		N	1	N	5,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3,105,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,014,662,638.36
3020	4902	C	E					DISC	NEW			X		U		N		N	-201,666,578.57
Sub-Total, 3020																			**-1,216,324,216.93**
3040	4871	D	E									X		U		N			-22,141,002.33
3050	4801	C	E											U		N	1		2,566,710,808.40
3050	4871	D	E											U		N			-22,141,002.33
3050	4901	C	E											U		N	1		197,137,352.64
Sub-Total, 3050																			**2,741,707,158.71**

3100, Obligated balance, start of year ==========
2,089,551,492.69

3200, Obligated balance, end of year ==========
2,741,707,158.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 2,295,906,442.55
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-5,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	201,666,578.57
Sub-Total, 4010																			**201,661,578.57**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,105,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,105,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,014,662,638.36
Sub-Total, 4011																			**1,014,662,638.36**
4020, Disc: Total outlays, gross																			========== 1,216,324,216.93
4034	4267	D	E					DISC				X		U		N			-26,400.55
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,400.55
4070, Disc: Budget authority, net																			========== 2,295,880,042.00
4080, Disc: Outlays, net																			========== 1,216,297,816.38
4180, Budget authority, net (disc. and mand.)																			========== 2,295,880,042.00
4190, Outlays, net (disc. and mand.)																			========== 1,216,297,816.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,890,620,885.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,319,884.36

1021, Unob Bal: Recov of prior year unpaid obligations 22,141,002.33

1050, Unob Bal: Unobligated balance (total) ========== 47,460,886.69

1100, BA: Disc: Appropriation 2,324,303,000.00

1130, BA: Disc: Appropriations permanently reduced -7,422,958.00

1131, BA: Disc: Unob bal of approps permanently reduced -21,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,295,880,042.00

1700, BA: Disc: Spending auth: Collected 26,400.55

1750, BA: Disc: Spending auth: Total ========= 26,400.55

1900, Budget authority total (disc. and mand.) ========== 2,295,906,442.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,343,367,329.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 452,746,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,089,551,492.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,890,620,885.28
3020, Ob Bal: Outlays (gross)	-1,216,324,216.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,141,002.33
3050, Ob Bal: EOY: Unpaid obligations	2,741,707,158.71
3100, Obligated balance, start of year	========== 2,089,551,492.69
3200, Obligated balance, end of year	========== 2,741,707,158.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,295,906,442.55
4010, Disc: Outlays from new authority	201,661,578.57
4011, Disc: Outlays from balances	1,014,662,638.36
4020, Disc: Total outlays, gross	========== 1,216,324,216.93
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-26,400.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,400.55
4070, Disc: Budget authority, net	========== 2,295,880,042.00
4080, Disc: Outlays, net	========== 1,216,297,816.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,295,880,042.00
4190, Outlays, net (disc. and mand.)																				1,216,297,816.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-23,672.75
0900	4801	C	E									X			U		N	1		23,672.75
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		805,397.02
1000	4801	C	B									X			U		N	1		-23,672.75
Sub-Total, 1000																				**781,724.27**
1050, Unob Bal: Unobligated balance (total)																				========== 781,724.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,724.27
1941	4450	C	E												U		N	1		0.27
1941	4510	C	E		A										U		N	1		781,724.00
Sub-Total, 1941																				**781,724.27**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		23,672.75
3010	4801	C	B									X			U		N	1		-23,672.75
3010	4801	C	E									X			U		N	1		23,672.75
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		23,672.75
3100, Obligated balance, start of year																				========= 23,672.75
3200, Obligated balance, end of year																				========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	781,724.27
1050, Unob Bal: Unobligated balance (total)	========== 781,724.27
1930, Total budgetary resources avail (disc. and mand.)	========== 781,724.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	781,724.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,672.75
3050, Ob Bal: EOY: Unpaid obligations	23,672.75
3100, Obligated balance, start of year	========= 23,672.75
3200, Obligated balance, end of year	========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-126,060.35
0900	4901	C	E									X			U		N	1		126,060.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,061.04
1000	4901	C	B									X			U		N	1		-126,060.35
Sub-Total, 1000																				**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		126,060.35
3010	4901	C	B									X			U		N	1		-126,060.35
3010	4901	C	E									X			U		N	1		126,060.35
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		126,060.35
3100, Obligated balance, start of year																				========== 126,060.35
3200, Obligated balance, end of year																				========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,060.35
3050, Ob Bal: EOY: Unpaid obligations	126,060.35
3100, Obligated balance, start of year	========== 126,060.35
3200, Obligated balance, end of year	========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-774,119,730.72
0900	4801	C	B									X			U		N	1		-162,613,491.97
0900	4801	C	E									X			U		N	1		1,144,614,644.22
0900	4801	C	E									X			U		N	1		2,806,860.23
0900	4801	C	E									X			U		N	1		168,620,711.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,150,660.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,290,217.49
0900	4802	C	E					DISC	NEW			X			U		N	1	N	17,842,952.84
0900	4901	C	B									X			U		N	1		-920,911,129.45
0900	4901	C	B									X			U		N	1		-194,814,894.12
0900	4901	C	E									X			U		N	1		1,595,472.96
0900	4901	C	E									X			U		N	1		687,571,873.37
0900	4901	C	E									X			U		N	1		197,518,682.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,222,172,192.56
0900	4902	C	E					DISC	NEW			X			U		N		N	898,092,229.70
0900	4902	C	E					DISC	BAL			X			U		N		N	282,023,571.63
0900	4902	C	E					DISC	NEW			X			U		N		N	7,053,315.07
0900	4902	C	E					DISC	NEW			X			U		N		N	118,792,336.78
Sub-Total, 0900																				**2,695,385,155.09**

Budgetary Resources

1000	4201	D	B												U		N	1		2,075,300,953.96
1000	4801	C	B									X			U		N	1		-774,119,730.72
1000	4801	C	B									X			U		N	1		-162,613,491.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,150,660.18
1000	4901	C	B									X			U		N	1		-920,911,129.45
1000	4901	C	B									X			U		N	1		-194,814,894.12
Sub-Total, 1000																				**18,691,047.52**
1021	4871	D	E									X			U		N			1,976,563.64
1050, Unob Bal: Unobligated balance (total)																				========== 20,667,611.16
1100	4119	D	E	P				DISC				X		X	U		N	1		4,701,372,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,050,517.00
1160, BA: Disc: Appropriation (total)																				========== 4,681,321,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			504,503.79
1750, BA: Disc: Spending auth: Total																			========== 504,503.79
1900, Budget authority total (disc. and mand.)																			========== 4,681,825,986.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,702,493,597.95
1941	4510	C	E		A									U		N	1		82,337,705.87
1941	4510	C	E		S									U		N	1		1,063,320,744.00
1941	4610	C	E		A									U		N	1		774,305,676.78
1941	4700	C	E		A									U		N	1		87,144,316.21
Sub-Total, 1941																			**2,007,108,442.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		774,119,730.72
3000	4801	C	B									X		U		N	1		162,613,491.97
3000	4901	C	B									X		U		N	1		920,911,129.45
3000	4901	C	B									X		U		N	1		194,814,894.12
Sub-Total, 3000																			**2,052,459,246.26**
3010	4801	C	B									X		U		N	1		-774,119,730.72
3010	4801	C	B									X		U		N	1		-162,613,491.97
3010	4801	C	E									X		U		N	1		1,144,614,644.22
3010	4801	C	E									X		U		N	1		2,806,860.23
3010	4801	C	E									X		U		N	1		168,620,711.95
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-4,150,660.18
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,290,217.49
3010	4802	C	E					DISC	NEW			X		U		N	1	N	17,842,952.84
3010	4901	C	B									X		U		N	1		-920,911,129.45
3010	4901	C	B									X		U		N	1		-194,814,894.12
3010	4901	C	E									X		U		N	1		1,595,472.96
3010	4901	C	E									X		U		N	1		687,571,873.37
3010	4901	C	E									X		U		N	1		197,518,682.73
3010	4902	C	E					DISC	BAL			X		U		N		N	1,222,172,192.56
3010	4902	C	E					DISC	NEW			X		U		N		N	898,092,229.70
3010	4902	C	E					DISC	BAL			X		U		N		N	282,023,571.63
3010	4902	C	E					DISC	NEW			X		U		N		N	7,053,315.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	118,792,336.78
Sub-Total, 3010																				**2,695,385,155.09**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	4,150,660.18
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-3,290,217.49
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-17,842,952.84
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,222,172,192.56
3020	4902	C	E					DISC	NEW			X		U			N		N	-898,092,229.70
3020	4902	C	E					DISC	BAL			X		U			N		N	-282,023,571.63
3020	4902	C	E					DISC	NEW			X		U			N		N	-7,053,315.07
3020	4902	C	E					DISC	NEW			X		U			N		N	-118,792,336.78
Sub-Total, 3020																				**-2,545,116,155.89**
3040	4871	D	E									X		U			N			-1,976,563.64
3050	4801	C	E											U			N	1		1,144,614,644.22
3050	4801	C	E											U			N	1		2,806,860.23
3050	4801	C	E											U			N	1		168,620,711.95
3050	4871	D	E											U			N			-1,976,563.64
3050	4901	C	E											U			N	1		1,595,472.96
3050	4901	C	E											U			N	1		687,571,873.37
3050	4901	C	E											U			N	1		197,518,682.73
Sub-Total, 3050																				**2,200,751,681.82**
3100, Obligated balance, start of year																				========== 2,052,459,246.26
3200, Obligated balance, end of year																				========== 2,200,751,681.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,681,825,986.79
4010	4802	C	E					DISC	NEW			X			U		N	1	N	17,842,952.84
4010	4902	C	E					DISC	NEW			X			U		N		N	898,092,229.70
4010	4902	C	E					DISC	NEW			X			U		N		N	7,053,315.07
4010	4902	C	E					DISC	NEW			X			U		N		N	118,792,336.78
Sub-Total, 4010																				**1,041,780,834.39**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,150,660.18
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,290,217.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,222,172,192.56
4011	4902	C	E					DISC	BAL			X			U		N		N	282,023,571.63
Sub-Total, 4011																				**1,503,335,321.50**
4020, Disc: Total outlays, gross																				========== 2,545,116,155.89
4033	4972	D	E			X		DISC				X			U		N			-504,503.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -504,503.79
4070, Disc: Budget authority, net																				========== 4,681,321,483.00
4080, Disc: Outlays, net																				========== 2,544,611,652.10
4180, Budget authority, net (disc. and mand.)																				========== 4,681,321,483.00
4190, Outlays, net (disc. and mand.)																				========== 2,544,611,652.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		10,970,355.24
0900	4802	C	E					DISC				X			U		N	1	N	0.01
0900	4901	C	E									X			U		N	1		17,954,391.33
0900	4902	C	E					DISC				X			U		N		N	110,887,875.81
	Sub-Total, 0900																			**139,812,622.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		321,628,000.00
1160, BA: Disc: Appropriation (total)																				========== 321,628,000.00
1900, Budget authority total (disc. and mand.)																				========== 321,628,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 321,628,000.00
1941	4510	C	E		A										U		N	1		2,328,485.83
1941	4510	C	E		S										U		N	1		128,651,200.00
1941	4610	C	E		A										U		N	1		50,154,579.35
1941	4700	C	E		A										U		N	1		681,112.43
	Sub-Total, 1941																			**181,815,377.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		10,970,355.24
3010	4802	C	E					DISC				X			U		N	1	N	0.01
3010	4901	C	E									X			U		N	1		17,954,391.33
3010	4902	C	E					DISC				X			U		N		N	110,887,875.81
Sub-Total, 3010																				**139,812,622.39**
3020	4802	C	E					DISC				X			U		N	1	N	-0.01
3020	4902	C	E					DISC				X			U		N		N	-110,887,875.81
Sub-Total, 3020																				**-110,887,875.82**
3050	4801	C	E												U		N	1		10,970,355.24
3050	4901	C	E												U		N	1		17,954,391.33
Sub-Total, 3050																				**28,924,746.57**
3200, Obligated balance, end of year																				========== 28,924,746.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 321,628,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	0.01
4010	4902	C	E					DISC				X			U		N		N	110,887,875.81
Sub-Total, 4010																				**110,887,875.82**

4020, Disc: Total outlays, gross	========== 110,887,875.82
4070, Disc: Budget authority, net	========== 321,628,000.00
4080, Disc: Outlays, net	========== 110,887,875.82
4180, Budget authority, net (disc. and mand.)	========== 321,628,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 110,887,875.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,828,057.67
3000	4801	C	B									X			E		N	1		148,260.41
3000	4801	C	B									X			E		N	1		982,456.05
3000	4801	C	B									X			E		N	1		16,922,066.14
3000	4801	C	B									X			E		N	1		21,645,034.87
3000	4801	C	B									X			E		N	1		71,714.25
3000	4801	C	B									X			E		N	1		3,968,289.60
3000	4801	C	B									X			E		N	1		489,993.01
3000	4801	C	B									X			E		N	1		152,834,194.62
3000	4801	C	B									X			E		N	1		45,766,961.12
3000	4801	C	B									X			E		N	1		556,846.45
3000	4801	C	B									X			E		N	1		13,204,314.84
3000	4801	C	B									X			E		N	1		1,683,716.88
3000	4801	C	B									X			E		N	1		20,183,179.74
3000	4801	C	B									X			E		N	1		8,143,112.72
3000	4801	C	B									X			E		N	1		17,630,903.57
3000	4801	C	B									X			E		N	1		932,485.90
3000	4801	C	B									X			E		N	1		106,651.70
3000	4801	C	B									X			E		N	1		518,131.85
3000	4801	C	B									X			E		N	1		15,082.02
3000	4801	C	B									X			E		N	1		80,096.05
3000	4801	C	B									X			E		N	1		4,557,815.82
3000	4801	C	B									X			E		N	1		1,903,362.85
3000	4801	C	B									X			E		N	1		39,602,121.63
3000	4801	C	B									X			E		N	1		25,411,222.88
3000	4901	C	B									X			E		N	1		143,846.21
3000	4901	C	B									X			E		N	1		1,455,658.26
3000	4901	C	B									X			E		N	1		14,108,524.71
3000	4901	C	B									X			E		N	1		387,222.97
3000	4901	C	B									X			E		N	1		1,023.99
3000	4901	C	B									X			E		N	1		32.45
3000	4901	C	B									X			E		N	1		259.96
3000	4901	C	B									X			E		N	1		33,113.26
3000	4901	C	B									X			E		N	1		4,523,794.63
3000	4901	C	B									X			E		N	1		11,297,135.35
3000	4901	C	B									X			E		N	1		4,700,755.66
3000	4901	C	B									X			E		N	1		3,017,283.69
3000	4901	C	B									X			E		N	1		229,055.71
3000	4901	C	B									X			E		N	1		169,148.56
3000	4901	C	B									X			E		N	1		33,684,046.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		240,716.37
3000	4901	C	B									X		E			N	1		435,299.07
3000	4901	C	B									X		E			N	1		31,894,016.70
3000	4901	C	B									X		E			N	1		5,875,838.65
3000	4901	C	B									X		E			N	1		2,424,887.33
3000	4901	C	B									X		E			N	1		9,610,302.41
3000	4901	C	B									X		E			N	1		12,377,174.58
Sub-Total, 3000																				**580,795,209.86**
3011	4801	C	B									X		E			N	1		-66,828,057.67
3011	4801	C	B									X		E			N	1		-148,260.41
3011	4801	C	B									X		E			N	1		-982,456.05
3011	4801	C	B									X		E			N	1		-16,922,066.14
3011	4801	C	B									X		E			N	1		-21,645,034.87
3011	4801	C	B									X		E			N	1		-71,714.25
3011	4801	C	B									X		E			N	1		-3,968,289.60
3011	4801	C	B									X		E			N	1		-489,993.01
3011	4801	C	B									X		E			N	1		-152,834,194.62
3011	4801	C	B									X		E			N	1		-45,766,961.12
3011	4801	C	B									X		E			N	1		-556,846.45
3011	4801	C	B									X		E			N	1		-13,204,314.84
3011	4801	C	B									X		E			N	1		-1,683,716.88
3011	4801	C	B									X		E			N	1		-20,183,179.74
3011	4801	C	B									X		E			N	1		-8,143,112.72
3011	4801	C	B									X		E			N	1		-17,630,903.57
3011	4801	C	B									X		E			N	1		-932,485.90
3011	4801	C	B									X		E			N	1		-106,651.70
3011	4801	C	B									X		E			N	1		-518,131.85
3011	4801	C	B									X		E			N	1		-15,082.02
3011	4801	C	B									X		E			N	1		-80,096.05
3011	4801	C	B									X		E			N	1		-4,557,815.82
3011	4801	C	B									X		E			N	1		-1,903,362.85
3011	4801	C	B									X		E			N	1		-39,602,121.63
3011	4801	C	B									X		E			N	1		-25,411,222.88
3011	4801	C	E									X		E			N	1		107,334.23
3011	4801	C	E									X		E			N	1		431,346.35
3011	4801	C	E									X		E			N	1		183.00
3011	4801	C	E									X		E			N	1		22,480.99
3011	4801	C	E									X		E			N	1		11,839,093.79
3011	4801	C	E									X		E			N	1		101,747.40
3011	4801	C	E									X		E			N	1		374,412.58
3011	4801	C	E									X		E			N	1		5,824,069.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		157,040.52
3011	4801	C	E									X		E			N	1		31,822,007.81
3011	4801	C	E									X		E			N	1		24,625,366.67
3011	4801	C	E									X		E			N	1		37,648.21
3011	4801	C	E									X		E			N	1		7,624,474.09
3011	4801	C	E									X		E			N	1		24,038.10
3011	4801	C	E									X		E			N	1		5,695,312.16
3011	4801	C	E									X		E			N	1		208,402.96
3011	4801	C	E									X		E			N	1		1,685,096.02
3011	4801	C	E									X		E			N	1		14.35
3011	4801	C	E									X		E			N	1		738,824.87
3011	4801	C	E									X		E			N	1		44,329,967.92
3011	4801	C	E									X		E			N	1		384,691.28
3011	4801	C	E									X		E			N	1		93,198,678.51
3011	4801	C	E									X		E			N	1		2,723,130.85
3011	4801	C	E									X		E			N	1		152,444.69
3011	4801	C	E									X		E			N	1		1,300,145.35
3011	4901	C	B									X		E			N	1		-143,846.21
3011	4901	C	B									X		E			N	1		-1,455,658.26
3011	4901	C	B									X		E			N	1		-14,108,524.71
3011	4901	C	B									X		E			N	1		-387,222.97
3011	4901	C	B									X		E			N	1		-1,023.99
3011	4901	C	B									X		E			N	1		-32.45
3011	4901	C	B									X		E			N	1		-259.96
3011	4901	C	B									X		E			N	1		-33,113.26
3011	4901	C	B									X		E			N	1		-4,523,794.63
3011	4901	C	B									X		E			N	1		-11,297,135.35
3011	4901	C	B									X		E			N	1		-4,700,755.66
3011	4901	C	B									X		E			N	1		-3,017,283.69
3011	4901	C	B									X		E			N	1		-229,055.71
3011	4901	C	B									X		E			N	1		-169,148.56
3011	4901	C	B									X		E			N	1		-33,684,046.70
3011	4901	C	B									X		E			N	1		-240,716.37
3011	4901	C	B									X		E			N	1		-435,299.07
3011	4901	C	B									X		E			N	1		-31,894,016.70
3011	4901	C	B									X		E			N	1		-5,875,838.65
3011	4901	C	B									X		E			N	1		-2,424,887.33
3011	4901	C	B									X		E			N	1		-9,610,302.41
3011	4901	C	B									X		E			N	1		-12,377,174.58
3011	4901	C	E									X		E			N	1		464,510.11
3011	4901	C	E									X		E			N	1		14,869,203.09
3011	4901	C	E									X		E			N	1		187,620.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		67,248.10
3011	4901	D	E									X		E			N	1		-1.76
3011	4901	C	E									X		E			N	1		110,229.40
3011	4901	C	E									X		E			N	1		136.53
3011	4901	C	E									X		E			N	1		12,901.56
3011	4901	C	E									X		E			N	1		1,104,018.24
3011	4901	C	E									X		E			N	1		3,358,888.38
3011	4901	C	E									X		E			N	1		22,995.64
3011	4901	C	E									X		E			N	1		486,557.74
3011	4901	C	E									X		E			N	1		142,859.75
3011	4901	C	E									X		E			N	1		120.72
3011	4901	C	E									X		E			N	1		1,235,563.89
3011	4901	C	E									X		E			N	1		1,265,571.37
3011	4901	C	E									X		E			N	1		458,635.38
3011	4901	C	E									X		E			N	1		1,172,992.71
3011	4902	C	E					DISC				X		E			N		N	12,421,888.08
3011	4902	C	E					DISC				X		E			N		N	15,943,525.84
3011	4902	C	E					DISC				X		E			N		N	106,468.70
3011	4902	C	E					DISC				X		E			N		N	20,461,239.71
3011	4902	C	E					DISC				X		E			N		N	36,344,498.29
3011	4902	C	E					DISC				X		E			N		N	25,627,743.53
3011	4902	C	E					DISC				X		E			N		N	10,065,280.74
3011	4902	C	E					DISC				X		E			N		N	66,507,895.79
3011	4902	C	E					DISC				X		E			N		N	3,583,598.32
3011	4902	C	E					DISC				X		E			N		N	104,676.63
3011	4902	D	E					DISC				X		E			N		N	-460,289.09
3011	4902	D	E					DISC				X		E			N		N	-490,709.57
3011	4902	C	E					DISC				X		E			N		N	7,629,910.65
3011	4902	C	E					DISC				X		E			N		N	10,456,908.01
3011	4902	C	E					DISC				X		E			N		N	5,811,481.58
3011	4902	C	E					DISC				X		E			N		N	609,802.88
3011	4902	D	E					DISC				X		E			N		N	-190,182.00
3011	4902	C	E					DISC				X		E			N		N	309,728.89
3011	4902	C	E					DISC				X		E			N		N	619,965.86
3011	4902	C	E					DISC				X		E			N		N	5,593,450.14
3011	4902	C	E					DISC				X		E			N		N	2,127,723.49
3011	4902	C	E					DISC				X		E			N		N	17,904,256.46
3011	4902	C	E					DISC				X		E			N		N	59,558,228.97
3011	4902	C	E					DISC				X		E			N		N	20,587,543.41
3011	4902	C	E					DISC				X		E			N		N	1,192,570.99
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-12,421,888.08
3020	4902	C	E					DISC				X		E		N		N	-15,943,525.84
3020	4902	C	E					DISC				X		E		N		N	-106,468.70
3020	4902	C	E					DISC				X		E		N		N	-20,461,239.71
3020	4902	C	E					DISC				X		E		N		N	-36,344,498.29
3020	4902	C	E					DISC				X		E		N		N	-25,627,743.53
3020	4902	C	E					DISC				X		E		N		N	-10,065,280.74
3020	4902	C	E					DISC				X		E		N		N	-66,507,895.79
3020	4902	C	E					DISC				X		E		N		N	-3,583,598.32
3020	4902	C	E					DISC				X		E		N		N	-104,676.63
3020	4902	D	E					DISC				X		E		N		N	460,289.09
3020	4902	D	E					DISC				X		E		N		N	490,709.57
3020	4902	C	E					DISC				X		E		N		N	-7,629,910.65
3020	4902	C	E					DISC				X		E		N		N	-10,456,908.01
3020	4902	C	E					DISC				X		E		N		N	-5,811,481.58
3020	4902	C	E					DISC				X		E		N		N	-609,802.88
3020	4902	D	E					DISC				X		E		N		N	190,182.00
3020	4902	C	E					DISC				X		E		N		N	-309,728.89
3020	4902	C	E					DISC				X		E		N		N	-619,965.86
3020	4902	C	E					DISC				X		E		N		N	-5,593,450.14
3020	4902	C	E					DISC				X		E		N		N	-2,127,723.49
3020	4902	C	E					DISC				X		E		N		N	-17,904,256.46
3020	4902	C	E					DISC				X		E		N		N	-59,558,228.97
3020	4902	C	E					DISC				X		E		N		N	-20,587,543.41
3020	4902	C	E					DISC				X		E		N		N	-1,192,570.99
Sub-Total, 3020																			**-322,427,206.30**
3041	4871	D	E									X		E		N			-298,943.89
3050	4801	C	E											E		N	1		107,334.23
3050	4801	C	E											E		N	1		431,346.35
3050	4801	C	E											E		N	1		183.00
3050	4801	C	E											E		N	1		22,480.99
3050	4801	C	E											E		N	1		11,839,093.79
3050	4801	C	E											E		N	1		101,747.40
3050	4801	C	E											E		N	1		374,412.58
3050	4801	C	E											E		N	1		5,824,069.92
3050	4801	C	E											E		N	1		157,040.52
3050	4801	C	E											E		N	1		31,822,007.81
3050	4801	C	E											E		N	1		24,625,366.67
3050	4801	C	E											E		N	1		37,648.21
3050	4801	C	E											E		N	1		7,624,474.09
3050	4801	C	E											E		N	1		24,038.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		5,695,312.16
3050	4801	C	E											E		N	1		208,402.96
3050	4801	C	E											E		N	1		1,685,096.02
3050	4801	C	E											E		N	1		14.35
3050	4801	C	E											E		N	1		738,824.87
3050	4801	C	E											E		N	1		44,329,967.92
3050	4801	C	E											E		N	1		384,691.28
3050	4801	C	E											E		N	1		93,198,678.51
3050	4801	C	E											E		N	1		2,723,130.85
3050	4801	C	E											E		N	1		152,444.69
3050	4801	C	E											E		N	1		1,300,145.35
3050	4871	D	E											E		N			-298,943.89
3050	4901	C	E											E		N	1		464,510.11
3050	4901	C	E											E		N	1		14,869,203.09
3050	4901	C	E											E		N	1		187,620.09
3050	4901	C	E											E		N	1		67,248.10
3050	4901	D	E											E		N	1		-1.76
3050	4901	C	E											E		N	1		110,229.40
3050	4901	C	E											E		N	1		136.53
3050	4901	C	E											E		N	1		12,901.56
3050	4901	C	E											E		N	1		1,104,018.24
3050	4901	C	E											E		N	1		3,358,888.38
3050	4901	C	E											E		N	1		22,995.64
3050	4901	C	E											E		N	1		486,557.74
3050	4901	C	E											E		N	1		142,859.75
3050	4901	C	E											E		N	1		120.72
3050	4901	C	E											E		N	1		1,235,563.89
3050	4901	C	E											E		N	1		1,265,571.37
3050	4901	C	E											E		N	1		458,635.38
3050	4901	C	E											E		N	1		1,172,992.71
	Sub-Total, 3050																		**258,069,059.67**

3100, Obligated balance, start of year ==========
580,795,209.86

3200, Obligated balance, end of year ==========
258,069,059.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	12,421,888.08
4011	4902	C	E					DISC				X		E		N		N	15,943,525.84
4011	4902	C	E					DISC				X		E		N		N	106,468.70
4011	4902	C	E					DISC				X		E		N		N	20,461,239.71
4011	4902	C	E					DISC				X		E		N		N	36,344,498.29
4011	4902	C	E					DISC				X		E		N		N	25,627,743.53
4011	4902	C	E					DISC				X		E		N		N	10,065,280.74
4011	4902	C	E					DISC				X		E		N		N	66,507,895.79
4011	4902	C	E					DISC				X		E		N		N	3,583,598.32
4011	4902	C	E					DISC				X		E		N		N	104,676.63
4011	4902	D	E					DISC				X		E		N		N	-460,289.09
4011	4902	D	E					DISC				X		E		N		N	-490,709.57
4011	4902	C	E					DISC				X		E		N		N	7,629,910.65
4011	4902	C	E					DISC				X		E		N		N	10,456,908.01
4011	4902	C	E					DISC				X		E		N		N	5,811,481.58
4011	4902	C	E					DISC				X		E		N		N	609,802.88
4011	4902	D	E					DISC				X		E		N		N	-190,182.00
4011	4902	C	E					DISC				X		E		N		N	309,728.89
4011	4902	C	E					DISC				X		E		N		N	619,965.86
4011	4902	C	E					DISC				X		E		N		N	5,593,450.14
4011	4902	C	E					DISC				X		E		N		N	2,127,723.49
4011	4902	C	E					DISC				X		E		N		N	17,904,256.46
4011	4902	C	E					DISC				X		E		N		N	59,558,228.97
4011	4902	C	E					DISC				X		E		N		N	20,587,543.41
4011	4902	C	E					DISC				X		E		N		N	1,192,570.99
	Sub-Total, 4011																		**322,427,206.30**

4020, Disc: Total outlays, gross ========== 322,427,206.30

4080, Disc: Outlays, net ========== 322,427,206.30

4190, Outlays, net (disc. and mand.) ========== 322,427,206.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,835,197,777.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,691,047.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,976,563.64

1050, Unob Bal: Unobligated balance (total) 20,667,611.16

1100, BA: Disc: Appropriation 5,023,000,000.00

1130, BA: Disc: Appropriations permanently reduced -20,050,517.00

1160, BA: Disc: Appropriation (total) 5,002,949,483.00

1700, BA: Disc: Spending auth: Collected 504,503.79

1750, BA: Disc: Spending auth: Total 504,503.79

1900, Budget authority total (disc. and mand.) 5,003,453,986.79

1930, Total budgetary resources avail (disc. and mand.) 5,024,121,597.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,188,923,820.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,633,254,456.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,835,197,777.48
3020, Ob Bal: Outlays (gross)	-2,978,431,238.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,976,563.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-298,943.89
3050, Ob Bal: EOY: Unpaid obligations	2,487,745,488.06
3100, Obligated balance, start of year	========== 2,633,254,456.12
3200, Obligated balance, end of year	========== 2,487,745,488.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,003,453,986.79
4010, Disc: Outlays from new authority	1,152,668,710.21
4011, Disc: Outlays from balances	1,825,762,527.80
4020, Disc: Total outlays, gross	========== 2,978,431,238.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-504,503.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -504,503.79
4070, Disc: Budget authority, net	========== 5,002,949,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,977,926,734.22
4180, Budget authority, net (disc. and mand.)																				========== 5,002,949,483.00
4190, Outlays, net (disc. and mand.)																				========== 2,977,926,734.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Services
Treasury Account: Defense Environmental Services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,329.70
0900	4801	C	E									X			U		N	1		5,076.43
0900	4901	C	B									X			U		N	1		-11,267.33
0900	4901	C	E									X			U		N	1		553.39
0900	4902	C	E					DISC	BAL			X			U		N		N	9,967.21
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,853.92
1000	4801	C	B									X			U		N	1		-4,329.70
1000	4901	C	B									X			U		N	1		-11,267.33
	Sub-Total, 1000																			**6,256.89**
1021	4871	D	E									X			U		N			2,042.45
1050, Unob Bal: Unobligated balance (total)																				======== 8,299.34
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,299.34
1941	4510	C	E		A										U		N	1		8,299.34
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,329.70
3000	4901	C	B									X			U		N	1		11,267.33
	Sub-Total, 3000																			**15,597.03**
3010	4801	C	B									X			U		N	1		-4,329.70
3010	4801	C	E									X			U		N	1		5,076.43
3010	4901	C	B									X			U		N	1		-11,267.33
3010	4901	C	E									X			U		N	1		553.39
3010	4902	C	E					DISC	BAL			X			U		N		N	9,967.21
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,967.21
3040	4871	D	E									X			U		N			-2,042.45
3050	4801	C	E												U		N	1		5,076.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Services
Treasury Account: Defense Environmental Services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-2,042.45
3050	4901	C	E												U		N	1		553.39
	Sub-Total, 3050																			**3,587.37**
3100, Obligated balance, start of year																				========= 15,597.03
3200, Obligated balance, end of year																				======== 3,587.37

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	9,967.21
4020, Disc: Total outlays, gross																				======== 9,967.21
4080, Disc: Outlays, net																				======== 9,967.21
4190, Outlays, net (disc. and mand.)																				======== 9,967.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,256.89
1021, Unob Bal: Recov of prior year unpaid obligations	2,042.45
1050, Unob Bal: Unobligated balance (total)	======== 8,299.34
1930, Total budgetary resources avail (disc. and mand.)	======== 8,299.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,299.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,597.03
3020, Ob Bal: Outlays (gross)	-9,967.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,042.45
3050, Ob Bal: EOY: Unpaid obligations	3,587.37
3100, Obligated balance, start of year	========= 15,597.03
3200, Obligated balance, end of year	======== 3,587.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 9,967.21

4020, Disc: Total outlays, gross ======== 9,967.21

4080, Disc: Outlays, net ======== 9,967.21

4190, Outlays, net (disc. and mand.) ======== 9,967.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-23,603.43
0900	4801	C	B									X			U		N	1		-262,547,981.20
0900	4801	C	B									X			U		N	1		-1,254,039,981.97
0900	4801	C	E									X			U		N	1		18,908.39
0900	4801	C	E									X			U		N	1		1,032,330,911.38
0900	4801	C	E									X			U		N	1		114,816,159.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,644,907.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,215,548.95
0900	4901	C	B									X			U		N	1		-106,170,171.85
0900	4901	C	B									X			U		N	1		-335,583.18
0900	4901	C	E									X			U		N	1		33,712,069.14
0900	4901	C	E									X			U		N	1		1,116,421.55
0900	4902	C	E					DISC	BAL			X			U		N		N	4,695.04
0900	4902	C	E					DISC	BAL			X			U		N		N	240,008,640.29
0900	4902	C	E					DISC	NEW			X			U		N		N	4,545,944.60
0900	4902	C	E					DISC	BAL			X			U		N		N	668,433,238.88
0900	4902	C	E					DISC	NEW			X			U		N		N	134,898,481.11
Sub-Total, 0900																				**601,338,789.99**

Budgetary Resources

1000	4201	D	B												U		N	1		164,701,813.87
1000	4221	D	B			F		DISC				X			U		N	1		1,204,813,471.45
1000	4222	D	B			X		DISC				X			U		N	1		28,769,185.44
1000	4222	D	B			F		DISC				X			U		N	1		25,220,818.04
1000	4251	D	B			F		DISC				X			U		N	1		231,462,698.21
1000	4801	C	B									X			U		N	1		-23,603.43
1000	4801	C	B									X			U		N	1		-262,547,981.20
1000	4801	C	B									X			U		N	1		-1,254,039,981.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,644,907.56
1000	4901	C	B									X			U		N	1		-106,170,171.85
1000	4901	C	B									X			U		N	1		-335,583.18
Sub-Total, 1000																				**25,205,757.82**
1021	4871	D	E									X			U		N			2,751,052.88
1050, Unob Bal: Unobligated balance (total)																				========== 27,956,810.70
1100	4119	D	E	P				DISC				X		X	U		N	1		21,876,465.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 21,876,465.01
1700	4222	D	B			X		DISC				X		U		N	1		-28,769,185.44
1700	4222	D	B			F		DISC				X		U		N	1		-25,220,818.04
1700	4222	D	E			X		DISC				X		U		N	1		29,565,298.83
1700	4222	D	E			F		DISC				X		U		N	1		9,647,333.87
1700	4252	D	E			X		DISC				X		U		N			20,616,364.79
1700	4252	D	E			F		DISC				X		U		N			838,942,727.97
Sub-Total, 1700																			**844,781,721.98**
1701	4221	D	B			F		DISC				X		U		N	1		-1,204,813,471.45
1701	4221	D	E			F		DISC				X		U		N	1		1,003,619,331.54
1701	4251	D	B			F		DISC				X		U		N	1		-231,462,698.21
1701	4251	D	E			F		DISC				X		U		N	1		176,009,505.52
Sub-Total, 1701																			**-256,647,332.60**
1750, BA: Disc: Spending auth: Total																			========== 588,134,389.38
1900, Budget authority total (disc. and mand.)																			========== 610,010,854.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 637,967,665.09
1941	4450	C	E											U		N	1		751,052.88
1941	4510	C	E		A									U		N	1		7,661,481.27
1941	4610	C	E		A									U		N	1		17,124,141.86
1941	4610	C	E		A									U		N	1		10,470,791.14
1941	4700	C	E		A									U		N	1		621,407.95
Sub-Total, 1941																			**36,628,875.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		23,603.43
3000	4801	C	B									X			U		N	1		262,547,981.20
3000	4801	C	B									X			U		N	1		1,254,039,981.97
3000	4901	C	B									X			U		N	1		106,170,171.85
3000	4901	C	B									X			U		N	1		335,583.18
Sub-Total, 3000																				**1,623,117,321.63**
3010	4801	C	B									X			U		N	1		-23,603.43
3010	4801	C	B									X			U		N	1		-262,547,981.20
3010	4801	C	B									X			U		N	1		-1,254,039,981.97
3010	4801	C	E									X			U		N	1		18,908.39
3010	4801	C	E									X			U		N	1		1,032,330,911.38
3010	4801	C	E									X			U		N	1		114,816,159.85
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,644,907.56
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,215,548.95
3010	4901	C	B									X			U		N	1		-106,170,171.85
3010	4901	C	B									X			U		N	1		-335,583.18
3010	4901	C	E									X			U		N	1		33,712,069.14
3010	4901	C	E									X			U		N	1		1,116,421.55
3010	4902	C	E					DISC	BAL			X			U		N		N	4,695.04
3010	4902	C	E					DISC	BAL			X			U		N		N	240,008,640.29
3010	4902	C	E					DISC	NEW			X			U		N		N	4,545,944.60
3010	4902	C	E					DISC	BAL			X			U		N		N	668,433,238.88
3010	4902	C	E					DISC	NEW			X			U		N		N	134,898,481.11
Sub-Total, 3010																				**601,338,789.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,644,907.56
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,215,548.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,695.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-240,008,640.29
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,545,944.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-668,433,238.88
3020	4902	C	E					DISC	NEW			X			U		N		N	-134,898,481.11
Sub-Total, 3020																				**-1,042,461,641.31**
3040	4871	D	E									X			U		N			-2,751,052.88
3050	4801	C	E												U		N	1		18,908.39
3050	4801	C	E												U		N	1		1,032,330,911.38
3050	4801	C	E												U		N	1		114,816,159.85
3050	4871	D	E												U		N			-2,751,052.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		33,712,069.14
3050	4901	C	E											U		N	1		1,116,421.55
Sub-Total, 3050																			**1,179,243,417.43**
3060	4221	D	B			F		DISC				X		U		N	1		-1,204,813,471.45
3060	4251	D	B			F		DISC				X		U		N	1		-231,462,698.21
Sub-Total, 3060																			**-1,436,276,169.66**
3070	4221	D	B			F		DISC				X		U		N	1		1,204,813,471.45
3070	4221	D	E			F		DISC				X		U		N	1		-1,003,619,331.54
3070	4251	D	B			F		DISC				X		U		N	1		231,462,698.21
3070	4251	D	E			F		DISC				X		U		N	1		-176,009,505.52
Sub-Total, 3070																			**256,647,332.60**
3090	4221	D	E			F		DISC						U		N	1		-1,003,619,331.54
3090	4251	D	E			F		DISC						U		N	1		-176,009,505.52
Sub-Total, 3090																			**-1,179,628,837.06**
3100, Obligated balance, start of year																			========== 186,841,151.97
3200, Obligated balance, end of year																			========== -385,419.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== 610,010,854.39
4010	4902	C	E					DISC	NEW			X		U		N		N	4,545,944.60
4010	4902	C	E					DISC	NEW			X		U		N		N	134,898,481.11
Sub-Total, 4010																			**139,444,425.71**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,644,907.56
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,215,548.95
4011	4902	C	E					DISC	BAL			X		U		N		N	4,695.04
4011	4902	C	E					DISC	BAL			X		U		N		N	240,008,640.29
4011	4902	C	E					DISC	BAL			X		U		N		N	668,433,238.88
Sub-Total, 4011																			**903,017,215.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 1,042,461,641.31
4030	4222	D	B			F		DISC				X			U		N	1		25,220,818.04
4030	4222	D	E			F		DISC				X			U		N	1		-9,647,333.87
4030	4252	D	E			F		DISC				X			U		N			-838,942,727.97
Sub-Total, 4030																				**-823,369,243.80**
4033	4222	D	B			X		DISC				X			U		N	1		28,769,185.44
4033	4222	D	E			X		DISC				X			U		N	1		-29,565,298.83
4033	4252	D	E			X		DISC				X			U		N			-20,616,364.79
Sub-Total, 4033																				**-21,412,478.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -844,781,721.98
4050	4221	D	B			F		DISC				X			U		N	1		1,204,813,471.45
4050	4221	D	E			F		DISC				X			U		N	1		-1,003,619,331.54
4050	4251	D	B			F		DISC				X			U		N	1		231,462,698.21
4050	4251	D	E			F		DISC				X			U		N	1		-176,009,505.52
Sub-Total, 4050																				**256,647,332.60**
4060, Disc: Additional offsets against BA only (total)																				========== 256,647,332.60
4070, Disc: Budget authority, net																				========== 21,876,465.01
4080, Disc: Outlays, net																				========== 197,679,919.33
4180, Budget authority, net (disc. and mand.)																				========== 21,876,465.01
4190, Outlays, net (disc. and mand.)																				========== 197,679,919.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		8,550,752.08
0900	4802	C	E					DISC				X			U		N	1	N	8,278,633.06
0900	4901	C	E									X			U		N	1		5,259,925.73
0900	4902	C	E					DISC				X			U		N		N	35,728,999.13
Sub-Total, 0900																				**57,818,310.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		114,086,000.00
1160, BA: Disc: Appropriation (total)																				========== 114,086,000.00
1900, Budget authority total (disc. and mand.)																				========== 114,086,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,086,000.00
1941	4510	C	E		A										U		N	1		1,827,757.11
1941	4610	C	E		A										U		N	1		54,311,832.89
1941	4700	C	E		A										U		N	1		128,100.00
Sub-Total, 1941																				**56,267,690.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		8,550,752.08
3010	4802	C	E					DISC				X			U		N	1	N	8,278,633.06
3010	4901	C	E									X			U		N	1		5,259,925.73
3010	4902	C	E					DISC				X			U		N		N	35,728,999.13
Sub-Total, 3010																				**57,818,310.00**
3020	4802	C	E					DISC				X			U		N	1	N	-8,278,633.06
3020	4902	C	E					DISC				X			U		N		N	-35,728,999.13
Sub-Total, 3020																				**-44,007,632.19**
3050	4801	C	E												U		N	1		8,550,752.08
3050	4901	C	E												U		N	1		5,259,925.73
Sub-Total, 3050																				**13,810,677.81**
3200, Obligated balance, end of year																				========== 13,810,677.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,086,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	8,278,633.06
4010	4902	C	E					DISC				X			U		N		N	35,728,999.13
Sub-Total, 4010																				**44,007,632.19**

4020, Disc: Total outlays, gross	========== 44,007,632.19
4070, Disc: Budget authority, net	========== 114,086,000.00
4080, Disc: Outlays, net	========== 44,007,632.19
4180, Budget authority, net (disc. and mand.)	========== 114,086,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 44,007,632.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		256,804,913.15
0900	4802	C	E					DISC				X			U		Y	1	N	6,737,983.27
0900	4901	C	E									X			U		Y	1		28,285,102.16
0900	4902	C	E					DISC				X			U		Y		N	134,971,977.89
Sub-Total, 0900																				**426,799,976.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		709,278,000.00
1160, BA: Disc: Appropriation (total)																				========== 709,278,000.00
1900, Budget authority total (disc. and mand.)																				========== 709,278,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,278,000.00
1940	4510	C	E		A										U		Y	1		-20,048,707.90
1940	4610	C	E		A										U		Y	1		-242,283,822.76
1940	4700	C	E		A										U		Y	1		-20,145,492.87
Sub-Total, 1940																				**-282,478,023.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		256,804,913.15
3010	4802	C	E					DISC				X		U		Y	1	N	6,737,983.27
3010	4901	C	E									X		U		Y	1		28,285,102.16
3010	4902	C	E					DISC				X		U		Y		N	134,971,977.89
Sub-Total, 3010																			**426,799,976.47**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,737,983.27
3020	4902	C	E					DISC				X		U		Y		N	-134,971,977.89
Sub-Total, 3020																			**-141,709,961.16**
3050	4801	C	E											U		Y	1		256,804,913.15
3050	4901	C	E											U		Y	1		28,285,102.16
Sub-Total, 3050																			**285,090,015.31**
3200, Obligated balance, end of year																			========== 285,090,015.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 709,278,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1	N	6,737,983.27
4010	4902	C	E					DISC				X		U		Y		N	134,971,977.89
Sub-Total, 4010																			**141,709,961.16**

4020, Disc: Total outlays, gross	========== 141,709,961.16
4070, Disc: Budget authority, net	========== 709,278,000.00
4080, Disc: Outlays, net	========== 141,709,961.16
4180, Budget authority, net (disc. and mand.)	========== 709,278,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 141,709,961.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,085,957,076.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,205,757.82
1021, Unob Bal: Recov of prior year unpaid obligations	2,751,052.88
1050, Unob Bal: Unobligated balance (total)	========== 27,956,810.70
1100, BA: Disc: Appropriation	845,240,465.01
1160, BA: Disc: Appropriation (total)	========== 845,240,465.01
1700, BA: Disc: Spending auth: Collected	844,781,721.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-256,647,332.60
1750, BA: Disc: Spending auth: Total	========== 588,134,389.38
1900, Budget authority total (disc. and mand.)	========== 1,433,374,854.39
1930, Total budgetary resources avail (disc. and mand.)	========== 1,461,331,665.09
1940, Unob Bal: Memo: Unob bal expiring	-282,478,023.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	92,896,565.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,623,117,321.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,085,957,076.46
3020, Ob Bal: Outlays (gross)	-1,228,179,234.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,751,052.88
3050, Ob Bal: EOY: Unpaid obligations	1,478,144,110.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,436,276,169.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	256,647,332.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,179,628,837.06
3100, Obligated balance, start of year	========== 186,841,151.97
3200, Obligated balance, end of year	========== 298,515,273.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,433,374,854.39
4010, Disc: Outlays from new authority	325,162,019.06
4011, Disc: Outlays from balances	903,017,215.60
4020, Disc: Total outlays, gross	========== 1,228,179,234.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-823,369,243.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,412,478.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -844,781,721.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				256,647,332.60
4060, Disc: Additional offsets against BA only (total)																				========== 256,647,332.60
4070, Disc: Budget authority, net																				========== 845,240,465.01
4080, Disc: Outlays, net																				========== 383,397,512.68
4180, Budget authority, net (disc. and mand.)																				========== 845,240,465.01
4190, Outlays, net (disc. and mand.)																				========== 383,397,512.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-28,428,807.07
0900	4801	C	E									X			U		N	1		21,244,615.72
0900	4901	C	B									X			U		N	1		-2,358,496.31
0900	4901	C	E									X			U		N	1		2,078,997.70
0900	4902	C	E					DISC	BAL			X			U		N		N	7,964,187.37
	Sub-Total, 0900																			**500,497.41**

Budgetary Resources

1000	4201	D	B												U		N	1		40,977,945.72
1000	4801	C	B									X			U		N	1		-28,428,807.07
1000	4901	C	B									X			U		N	1		-2,358,496.31
	Sub-Total, 1000																			**10,190,642.34**
1021	4871	D	E									X			U		N			3,525.10
1050, Unob Bal: Unobligated balance (total)																				========== 10,194,167.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,194,167.44
1941	4510	C	E		A										U		N	1		532,342.82
1941	4610	C	E		A										U		N	1		9,161,327.21
	Sub-Total, 1941																			**9,693,670.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		28,428,807.07
3000	4901	C	B									X		U		N	1		2,358,496.31
Sub-Total, 3000																			**30,787,303.38**
3010	4801	C	B									X		U		N	1		-28,428,807.07
3010	4801	C	E									X		U		N	1		21,244,615.72
3010	4901	C	B									X		U		N	1		-2,358,496.31
3010	4901	C	E									X		U		N	1		2,078,997.70
3010	4902	C	E					DISC	BAL			X		U		N		N	7,964,187.37
Sub-Total, 3010																			**500,497.41**
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,964,187.37
3040	4871	D	E									X		U		N			-3,525.10
3050	4801	C	E											U		N	1		21,244,615.72
3050	4871	D	E											U		N			-3,525.10
3050	4901	C	E											U		N	1		2,078,997.70
Sub-Total, 3050																			**23,320,088.32**
3100, Obligated balance, start of year																			========== 30,787,303.38
3200, Obligated balance, end of year																			========== 23,320,088.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	7,964,187.37
4020, Disc: Total outlays, gross																			========== 7,964,187.37
4080, Disc: Outlays, net																			========== 7,964,187.37
4190, Outlays, net (disc. and mand.)																			========== 7,964,187.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 500,497.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,190,642.34

1021, Unob Bal: Recov of prior year unpaid obligations 3,525.10

1050, Unob Bal: Unobligated balance (total) ========== 10,194,167.44

1930, Total budgetary resources avail (disc. and mand.) ========== 10,194,167.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,693,670.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 30,787,303.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 500,497.41

3020, Ob Bal: Outlays (gross) -7,964,187.37

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,525.10

3050, Ob Bal: EOY: Unpaid obligations 23,320,088.32

3100, Obligated balance, start of year ========== 30,787,303.38

3200, Obligated balance, end of year ========== 23,320,088.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	7,964,187.37
4020, Disc: Total outlays, gross	========== 7,964,187.37
4080, Disc: Outlays, net	========== 7,964,187.37
4190, Outlays, net (disc. and mand.)	========== 7,964,187.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,758,711,829.59
0900	4801	C	B									X			U		N	1		-11,737,321.89
0900	4801	C	B									X			U		N	1		-4,014,165.92
0900	4801	C	B									X			U		N	1		-506,910,170.65
0900	4801	C	B									X			U		N	1		-16,376.93
0900	4801	C	B									X			U		N	1		-349,234.49
0900	4801	C	B									X			U		N	1		-261.20
0900	4801	C	B									X			U		N	1		-38,288,814.68
0900	4801	C	E									X			U		N	1		425,144,713.29
0900	4801	C	E									X			U		N	1		261.20
0900	4801	C	E									X			U		N	1		102,633.42
0900	4801	C	E									X			U		N	1		11,459,174.63
0900	4801	C	E									X			U		N	1		3,561,686,542.91
0900	4801	C	E									X			U		N	1		522.10
0900	4801	C	E									X			U		N	1		2,648,990.12
0900	4801	C	E									X			U		N	1		16,123,854.98
0900	4801	C	E									X			U		N	1		11,908.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-50,289,203.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	44,597,320.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	37,906,210.10
0900	4901	C	B									X			U		N	1		-189,423.82
0900	4901	C	B									X			U		N	1		-1,080,071,046.11
0900	4901	C	E									X			U		N	1		62,536.65
0900	4901	C	E									X			U		N	1		755,853,840.20
0900	4902	C	E					DISC	NEW			X			U		N		N	61,346,794.87
0900	4902	C	E					DISC	BAL			X			U		N		N	181,240,429.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,365,175.80
0900	4902	C	E					DISC	BAL			X			U		N		N	278,147.26
0900	4902	D	E					DISC	BAL			X			U		N		N	-522.10
0900	4902	C	E					DISC	NEW			X			U		N		N	217,772,835.92
0900	4902	C	E					DISC	BAL			X			U		N		N	2,301,443,574.68
0900	4902	C	E					DISC	BAL			X			U		N		N	4,468.93
0900	4902	C	E					DISC	BAL			X			U		N		N	246,601.07
0900	4902	C	E					DISC	BAL			X			U		N		N	22,164,959.70
Sub-Total, 0900																				**3,190,883,123.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		3,884,165,115.07
1000	4221	D	B			F		DISC				X		U		N	1		439,941,420.58
1000	4222	D	B			X		DISC				X		U		N	1		128,561,339.21
1000	4222	D	B			F		DISC				X		U		N	1		2,608,190.74
1000	4251	D	B			F		DISC				X		U		N	1		33,210,004.73
1000	4801	C	B									X		U		N	1		-2,758,711,829.59
1000	4801	C	B									X		U		N	1		-11,737,321.89
1000	4801	C	B									X		U		N	1		-4,014,165.92
1000	4801	C	B									X		U		N	1		-506,910,170.65
1000	4801	C	B									X		U		N	1		-16,376.93
1000	4801	C	B									X		U		N	1		-349,234.49
1000	4801	C	B									X		U		N	1		-261.20
1000	4801	C	B									X		U		N	1		-38,288,814.68
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-50,289,203.84
1000	4901	C	B									X		U		N	1		-189,423.82
1000	4901	C	B									X		U		N	1		-1,080,071,046.11
Sub-Total, 1000																			**37,908,221.21**
1021	4871	D	E									X		U		N			3,682,765.06
1050, Unob Bal: Unobligated balance (total)																			========== 41,590,986.27
1100	4119	D	E	P				DISC				X	X	U		N	1		4,704,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-15,366,379.00
1160, BA: Disc: Appropriation (total)																			========== 4,688,633,621.00
1700	4222	D	B			X		DISC				X		U		N	1		-128,561,339.21
1700	4222	D	B			F		DISC				X		U		N	1		-2,608,190.74
1700	4222	D	E			F		DISC				X		U		N	1		14,483,411.07
1700	4222	D	E			X		DISC				X		U		N	1		129,049,873.46
1700	4252	D	E			X		DISC				X		U		N			80,567,651.41
1700	4252	D	E			F		DISC				X		U		N			188,008,157.58
Sub-Total, 1700																			**280,939,563.57**
1701	4221	D	B			F		DISC				X		U		N	1		-439,941,420.58
1701	4221	D	E			F		DISC				X		U		N	1		321,205,432.88
1701	4251	D	B			F		DISC				X		U		N	1		-33,210,004.73
1701	4251	D	E			F		DISC				X		U		N	1		31,162,307.03
Sub-Total, 1701																			**-120,783,685.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 160,155,878.17
1900, Budget authority total (disc. and mand.)																				========== 4,848,789,499.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,890,380,485.44
1941	4450	C	E												U		N	1		522.40
1941	4450	C	E												U		N	1		1,682,242.66
1941	4510	D	E		A										U		N	1		-9,189,545.69
1941	4510	C	E		S										U		N	1		1,040,599,000.00
1941	4610	C	E		A										U		N	1		2,743,790.60
1941	4610	C	E		A										U		N	1		586,301,096.55
1941	4700	C	E		A										U		N	1		77,360,255.16
Sub-Total, 1941																				**1,699,497,361.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,758,711,829.59
3000	4801	C	B									X			U		N	1		11,737,321.89
3000	4801	C	B									X			U		N	1		4,014,165.92
3000	4801	C	B									X			U		N	1		506,910,170.65
3000	4801	C	B									X			U		N	1		16,376.93
3000	4801	C	B									X			U		N	1		349,234.49
3000	4801	C	B									X			U		N	1		261.20
3000	4801	C	B									X			U		N	1		38,288,814.68
3000	4901	C	B									X			U		N	1		189,423.82
3000	4901	C	B									X			U		N	1		1,080,071,046.11
Sub-Total, 3000																				**4,400,288,645.28**
3010	4801	C	B									X			U		N	1		-2,758,711,829.59
3010	4801	C	B									X			U		N	1		-11,737,321.89
3010	4801	C	B									X			U		N	1		-4,014,165.92
3010	4801	C	B									X			U		N	1		-506,910,170.65
3010	4801	C	B									X			U		N	1		-16,376.93
3010	4801	C	B									X			U		N	1		-349,234.49
3010	4801	C	B									X			U		N	1		-261.20
3010	4801	C	B									X			U		N	1		-38,288,814.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		425,144,713.29
3010	4801	C	E									X			U		N	1		261.20
3010	4801	C	E									X			U		N	1		102,633.42
3010	4801	C	E									X			U		N	1		11,459,174.63
3010	4801	C	E									X			U		N	1		3,561,686,542.91
3010	4801	C	E									X			U		N	1		522.10
3010	4801	C	E									X			U		N	1		2,648,990.12
3010	4801	C	E									X			U		N	1		16,123,854.98
3010	4801	C	E									X			U		N	1		11,908.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-50,289,203.84
3010	4802	C	E					DISC	BAL			X			U		N	1	N	44,597,320.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	37,906,210.10
3010	4901	C	B									X			U		N	1		-189,423.82
3010	4901	C	B									X			U		N	1		-1,080,071,046.11
3010	4901	C	E									X			U		N	1		62,536.65
3010	4901	C	E									X			U		N	1		755,853,840.20
3010	4902	C	E					DISC	NEW			X			U		N		N	61,346,794.87
3010	4902	C	E					DISC	BAL			X			U		N		N	181,240,429.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1,365,175.80
3010	4902	C	E					DISC	BAL			X			U		N		N	278,147.26
3010	4902	D	E					DISC	BAL			X			U		N		N	-522.10
3010	4902	C	E					DISC	NEW			X			U		N		N	217,772,835.92
3010	4902	C	E					DISC	BAL			X			U		N		N	2,301,443,574.68
3010	4902	C	E					DISC	BAL			X			U		N		N	4,468.93
3010	4902	C	E					DISC	BAL			X			U		N		N	246,601.07
3010	4902	C	E					DISC	BAL			X			U		N		N	22,164,959.70
Sub-Total, 3010																				**3,190,883,123.76**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	50,289,203.84
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-44,597,320.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-37,906,210.10
3020	4902	C	E					DISC	NEW			X			U		N		N	-61,346,794.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-181,240,429.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,365,175.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-278,147.26
3020	4902	D	E					DISC	BAL			X			U		N		N	522.10
3020	4902	C	E					DISC	NEW			X			U		N		N	-217,772,835.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,301,443,574.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,468.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-246,601.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,164,959.70
Sub-Total, 3020																				**-2,818,076,791.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-3,682,765.06
3050	4801	C	E											U		N	1		425,144,713.29
3050	4801	C	E											U		N	1		261.20
3050	4801	C	E											U		N	1		102,633.42
3050	4801	C	E											U		N	1		11,459,174.63
3050	4801	C	E											U		N	1		3,561,686,542.91
3050	4801	C	E											U		N	1		522.10
3050	4801	C	E											U		N	1		2,648,990.12
3050	4801	C	E											U		N	1		16,123,854.98
3050	4801	C	E											U		N	1		11,908.00
3050	4871	D	E											U		N			-3,682,765.06
3050	4901	C	E											U		N	1		62,536.65
3050	4901	C	E											U		N	1		755,853,840.20
	Sub-Total, 3050																		**4,769,412,212.44**
3060	4221	D	B			F		DISC				X		U		N	1		-439,941,420.58
3060	4251	D	B			F		DISC				X		U		N	1		-33,210,004.73
	Sub-Total, 3060																		**-473,151,425.31**
3070	4221	D	B			F		DISC				X		U		N	1		439,941,420.58
3070	4221	D	E			F		DISC				X		U		N	1		-321,205,432.88
3070	4251	D	B			F		DISC				X		U		N	1		33,210,004.73
3070	4251	D	E			F		DISC				X		U		N	1		-31,162,307.03
	Sub-Total, 3070																		**120,783,685.40**
3090	4221	D	E			F		DISC						U		N	1		-321,205,432.88
3090	4251	D	E			F		DISC						U		N	1		-31,162,307.03
	Sub-Total, 3090																		**-352,367,739.91**
3100, Obligated balance, start of year																			========== 3,927,137,219.97
3200, Obligated balance, end of year																			========== 4,417,044,472.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 4,848,789,499.17
4010	4802	C	E					DISC	NEW			X		U		N	1	N	37,906,210.10
4010	4902	C	E					DISC	NEW			X		U		N		N	61,346,794.87
4010	4902	C	E					DISC	NEW			X		U		N		N	217,772,835.92
Sub-Total, 4010																			**317,025,840.89**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-50,289,203.84
4011	4802	C	E					DISC	BAL			X		U		N	1	N	44,597,320.00
4011	4902	C	E					DISC	BAL			X		U		N		N	181,240,429.15
4011	4902	C	E					DISC	BAL			X		U		N		N	1,365,175.80
4011	4902	C	E					DISC	BAL			X		U		N		N	278,147.26
4011	4902	D	E					DISC	BAL			X		U		N		N	-522.10
4011	4902	C	E					DISC	BAL			X		U		N		N	2,301,443,574.68
4011	4902	C	E					DISC	BAL			X		U		N		N	4,468.93
4011	4902	C	E					DISC	BAL			X		U		N		N	246,601.07
4011	4902	C	E					DISC	BAL			X		U		N		N	22,164,959.70
Sub-Total, 4011																			**2,501,050,950.65**
4020, Disc: Total outlays, gross																			========== 2,818,076,791.54
4030	4222	D	B			F		DISC				X		U		N	1		2,608,190.74
4030	4222	D	E			F		DISC				X		U		N	1		-14,483,411.07
4030	4252	D	E			F		DISC				X		U		N			-188,008,157.58
Sub-Total, 4030																			**-199,883,377.91**
4033	4222	D	B			X		DISC				X		U		N	1		128,561,339.21
4033	4222	D	E			X		DISC				X		U		N	1		-129,049,873.46
4033	4252	D	E			X		DISC				X		U		N			-80,567,651.41
Sub-Total, 4033																			**-81,056,185.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -280,939,563.57
4050	4221	D	B			F		DISC				X		U		N	1		439,941,420.58
4050	4221	D	E			F		DISC				X		U		N	1		-321,205,432.88
4050	4251	D	B			F		DISC				X		U		N	1		33,210,004.73
4050	4251	D	E			F		DISC				X		U		N	1		-31,162,307.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**120,783,685.40**
4060, Disc: Additional offsets against BA only (total)																				========== 120,783,685.40
4070, Disc: Budget authority, net																				========== 4,688,633,621.00
4080, Disc: Outlays, net																				========== 2,537,137,227.97
4180, Budget authority, net (disc. and mand.)																				========== 4,688,633,621.00
4190, Outlays, net (disc. and mand.)																				========== 2,537,137,227.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,378,512.40
0900	4901	C	E									X			U		N	1		9,088,437.18
0900	4902	C	E					DISC				X			U		N		N	68,025,512.18
Sub-Total, 0900																				**79,492,461.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,000,000.00
1941	4510	C	E		A										U		N	1		58,249.17
1941	4510	C	E		S										U		N	1		74,000,000.00
1941	4610	C	E		A										U		N	1		31,115,544.17
1941	4700	C	E		A										U		N	1		333,744.90
Sub-Total, 1941																				**105,507,538.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		2,378,512.40
3010	4901	C	E									X			U		N	1		9,088,437.18
3010	4902	C	E					DISC				X			U		N		N	68,025,512.18
Sub-Total, 3010																				**79,492,461.76**
3020	4902	C	E					DISC				X			U		N		N	-68,025,512.18
3050	4801	C	E												U		N	1		2,378,512.40
3050	4901	C	E												U		N	1		9,088,437.18
Sub-Total, 3050																				**11,466,949.58**
3200, Obligated balance, end of year																				========== 11,466,949.58
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 185,000,000.00
4010	4902	C	E					DISC				X			U		N		N	68,025,512.18
4020, Disc: Total outlays, gross																				========== 68,025,512.18
4070, Disc: Budget authority, net																				========== 185,000,000.00
4080, Disc: Outlays, net																				========== 68,025,512.18
4180, Budget authority, net (disc. and mand.)																				========== 185,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 68,025,512.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,662,930.42
3000	4801	C	B									X			E		N	1		25,501,829.24
3000	4801	C	B									X			E		N	1		311.19
3000	4801	C	B									X			E		N	1		25,425,378.56
3000	4801	C	B									X			E		N	1		6,750,950.00
3000	4801	C	B									X			E		N	1		26,436,453.69
3000	4801	C	B									X			E		N	1		65,969,305.95
3000	4801	C	B									X			E		N	1		251,220.89
3000	4801	C	B									X			E		N	1		131.10
3000	4801	C	B									X			E		N	1		58,024,646.54
3000	4801	C	B									X			E		N	1		44,848,218.39
3000	4801	C	B									X			E		N	1		1,430,853.91
3000	4801	C	B									X			E		N	1		207,443,170.16
3000	4801	C	B									X			E		N	1		8,183,406.68
3000	4801	C	B									X			E		N	1		607,273.00
3000	4801	C	B									X			E		N	1		4,901,285.02
3000	4901	C	B									X			E		N	1		163,689.65
3000	4901	C	B									X			E		N	1		923,745.79
3000	4901	C	B									X			E		N	1		607,122.30
3000	4901	C	B									X			E		N	1		3,065,977.25
3000	4901	C	B									X			E		N	1		33,799.32
3000	4901	C	B									X			E		N	1		728,234.30
Sub-Total, 3000																				**490,959,933.35**
3011	4801	C	B									X			E		N	1		-9,662,930.42
3011	4801	C	B									X			E		N	1		-25,501,829.24
3011	4801	C	B									X			E		N	1		-311.19
3011	4801	C	B									X			E		N	1		-25,425,378.56
3011	4801	C	B									X			E		N	1		-6,750,950.00
3011	4801	C	B									X			E		N	1		-26,436,453.69
3011	4801	C	B									X			E		N	1		-65,969,305.95
3011	4801	C	B									X			E		N	1		-251,220.89
3011	4801	C	B									X			E		N	1		-131.10
3011	4801	C	B									X			E		N	1		-58,024,646.54
3011	4801	C	B									X			E		N	1		-44,848,218.39
3011	4801	C	B									X			E		N	1		-1,430,853.91
3011	4801	C	B									X			E		N	1		-207,443,170.16
3011	4801	C	B									X			E		N	1		-8,183,406.68
3011	4801	C	B									X			E		N	1		-607,273.00
3011	4801	C	B									X			E		N	1		-4,901,285.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		6,071,393.95
3011	4801	C	E									X			E		N	1		277,897.26
3011	4801	C	E									X			E		N	1		18,005,887.23
3011	4801	C	E									X			E		N	1		4,295.99
3011	4801	C	E									X			E		N	1		28,115,393.49
3011	4801	C	E									X			E		N	1		0.91
3011	4801	C	E									X			E		N	1		311.19
3011	4801	C	E									X			E		N	1		16,005,751.72
3011	4801	C	E									X			E		N	1		3,757,119.00
3011	4801	C	E									X			E		N	1		42,853,420.47
3011	4801	C	E									X			E		N	1		6,395,481.99
3011	4801	C	E									X			E		N	1		39,894,038.97
3011	4801	C	E									X			E		N	1		131.10
3011	4801	C	E									X			E		N	1		9,665,542.84
3011	4801	C	E									X			E		N	1		175,759,111.62
3011	4801	C	E									X			E		N	1		2,470,557.71
3011	4901	C	B									X			E		N	1		-163,689.65
3011	4901	C	B									X			E		N	1		-923,745.79
3011	4901	C	B									X			E		N	1		-607,122.30
3011	4901	C	B									X			E		N	1		-3,065,977.25
3011	4901	C	B									X			E		N	1		-33,799.32
3011	4901	C	B									X			E		N	1		-728,234.30
3011	4901	C	E									X			E		N	1		543,993.07
3011	4901	C	E									X			E		N	1		69,535.45
3011	4901	C	E									X			E		N	1		10,497.38
3011	4901	C	E									X			E		N	1		36.84
3011	4901	C	E									X			E		N	1		8,237.13
3011	4901	C	E									X			E		N	1		96,835.36
3011	4902	C	E					DISC				X			E		N		N	18,153,909.51
3011	4902	C	E					DISC				X			E		N		N	3,267,448.43
3011	4902	C	E					DISC				X			E		N		N	23,774,584.33
3011	4902	C	E					DISC				X			E		N		N	2,112,012.73
3011	4902	C	E					DISC				X			E		N		N	246,924.90
3011	4902	C	E					DISC				X			E		N		N	484,828.26
3011	4902	C	E					DISC				X			E		N		N	2,941,014.25
3011	4902	C	E					DISC				X			E		N		N	34,749,998.95
3011	4902	C	E					DISC				X			E		N		N	15,836,286.40
3011	4902	C	E					DISC				X			E		N		N	2,993,831.00
3011	4902	C	E					DISC				X			E		N		N	8,430,566.46
3011	4902	C	E					DISC				X			E		N		N	9,799,379.56
3011	4902	C	E					DISC				X			E		N		N	1,430,853.00
3011	4902	C	E					DISC				X			E		N		N	16,732,824.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,153,909.51
3020	4902	C	E					DISC				X			E		N		N	-3,267,448.43
3020	4902	C	E					DISC				X			E		N		N	-23,774,584.33
3020	4902	C	E					DISC				X			E		N		N	-2,112,012.73
3020	4902	C	E					DISC				X			E		N		N	-246,924.90
3020	4902	C	E					DISC				X			E		N		N	-484,828.26
3020	4902	C	E					DISC				X			E		N		N	-2,941,014.25
3020	4902	C	E					DISC				X			E		N		N	-34,749,998.95
3020	4902	C	E					DISC				X			E		N		N	-15,836,286.40
3020	4902	C	E					DISC				X			E		N		N	-2,993,831.00
3020	4902	C	E					DISC				X			E		N		N	-8,430,566.46
3020	4902	C	E					DISC				X			E		N		N	-9,799,379.56
3020	4902	C	E					DISC				X			E		N		N	-1,430,853.00
3020	4902	C	E					DISC				X			E		N		N	-16,732,824.90
	Sub-Total, 3020																			**-140,954,462.68**
3041	4871	D	E									X			E		N			-25,961.61
3050	4801	C	E												E		N	1		6,071,393.95
3050	4801	C	E												E		N	1		277,897.26
3050	4801	C	E												E		N	1		18,005,887.23
3050	4801	C	E												E		N	1		4,295.99
3050	4801	C	E												E		N	1		28,115,393.49
3050	4801	C	E												E		N	1		0.91
3050	4801	C	E												E		N	1		311.19
3050	4801	C	E												E		N	1		16,005,751.72
3050	4801	C	E												E		N	1		3,757,119.00
3050	4801	C	E												E		N	1		42,853,420.47
3050	4801	C	E												E		N	1		6,395,481.99
3050	4801	C	E												E		N	1		39,894,038.97
3050	4801	C	E												E		N	1		131.10
3050	4801	C	E												E		N	1		9,665,542.84
3050	4801	C	E												E		N	1		175,759,111.62
3050	4801	C	E												E		N	1		2,470,557.71
3050	4871	D	E												E		N			-25,961.61
3050	4901	C	E												E		N	1		543,993.07
3050	4901	C	E												E		N	1		69,535.45
3050	4901	C	E												E		N	1		10,497.38
3050	4901	C	E												E		N	1		36.84
3050	4901	C	E												E		N	1		8,237.13
3050	4901	C	E												E		N	1		96,835.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**349,979,509.06**
3100, Obligated balance, start of year																				========== 490,959,933.35
3200, Obligated balance, end of year																				========== 349,979,509.06

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	18,153,909.51
4011	4902	C	E					DISC		X		E	N	N	3,267,448.43
4011	4902	C	E					DISC		X		E	N	N	23,774,584.33
4011	4902	C	E					DISC		X		E	N	N	2,112,012.73
4011	4902	C	E					DISC		X		E	N	N	246,924.90
4011	4902	C	E					DISC		X		E	N	N	484,828.26
4011	4902	C	E					DISC		X		E	N	N	2,941,014.25
4011	4902	C	E					DISC		X		E	N	N	34,749,998.95
4011	4902	C	E					DISC		X		E	N	N	15,836,286.40
4011	4902	C	E					DISC		X		E	N	N	2,993,831.00
4011	4902	C	E					DISC		X		E	N	N	8,430,566.46
4011	4902	C	E					DISC		X		E	N	N	9,799,379.56
4011	4902	C	E					DISC		X		E	N	N	1,430,853.00
4011	4902	C	E					DISC		X		E	N	N	16,732,824.90
	Sub-Total, 4011														**140,954,462.68**
4020, Disc: Total outlays, gross															========== 140,954,462.68
4080, Disc: Outlays, net															========== 140,954,462.68
4190, Outlays, net (disc. and mand.)															========== 140,954,462.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,270,375,585.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,908,221.21
1021, Unob Bal: Recov of prior year unpaid obligations	3,682,765.06
1050, Unob Bal: Unobligated balance (total)	========== 41,590,986.27
1100, BA: Disc: Appropriation	4,889,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-15,366,379.00
1160, BA: Disc: Appropriation (total)	========== 4,873,633,621.00
1700, BA: Disc: Spending auth: Collected	280,939,563.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-120,783,685.40
1750, BA: Disc: Spending auth: Total	========== 160,155,878.17
1900, Budget authority total (disc. and mand.)	========== 5,033,789,499.17
1930, Total budgetary resources avail (disc. and mand.)	========== 5,075,380,485.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,805,004,899.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,891,248,578.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,270,375,585.52
3020, Ob Bal: Outlays (gross)	-3,027,056,766.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,682,765.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,961.61
3050, Ob Bal: EOY: Unpaid obligations	5,130,858,671.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-473,151,425.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	120,783,685.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-352,367,739.91
3100, Obligated balance, start of year	========== 4,418,097,153.32
3200, Obligated balance, end of year	========== 4,778,490,931.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	5,033,789,499.17
4010, Disc: Outlays from new authority	385,051,353.07
4011, Disc: Outlays from balances	2,642,005,413.33
4020, Disc: Total outlays, gross	3,027,056,766.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-199,883,377.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,056,185.66
4040, Disc: Offsets against gross BA and outlays (total)	-280,939,563.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	120,783,685.40
4060, Disc: Additional offsets against BA only (total)	120,783,685.40
4070, Disc: Budget authority, net	4,873,633,621.00
4080, Disc: Outlays, net	2,746,117,202.83
4180, Budget authority, net (disc. and mand.)	4,873,633,621.00
4190, Outlays, net (disc. and mand.)	2,746,117,202.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,251,941.36
0900	4801	C	E									X		U		N	1		147,315,194.09
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-132,155.60
0900	4901	C	B									X		U		N	1		-407,235.97
0900	4901	C	E									X		U		N	1		3,297,777.33
0900	4902	C	E					DISC	BAL			X		U		N		N	6,411,951.79
	Sub-Total, 0900																		**153,233,590.28**

Budgetary Resources

1000	4201	D	B											U		N	1		182,035,480.83
1000	4801	C	B									X		U		N	1		-3,251,941.36
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-132,155.60
1000	4901	C	B									X		U		N	1		-407,235.97
	Sub-Total, 1000																		**178,244,147.90**
1050, Unob Bal: Unobligated balance (total)																			========== 178,244,147.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 178,244,147.90
1941	4510	C	E		A									U		N	1		224,501.78
1941	4610	C	E		A									U		N	1		18,107,905.59
1941	4700	C	E		A									U		N	1		6,678,150.25
	Sub-Total, 1941																		**25,010,557.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,251,941.36
3000	4901	C	B									X			U		N	1		407,235.97
Sub-Total, 3000																				**3,659,177.33**
3010	4801	C	B									X			U		N	1		-3,251,941.36
3010	4801	C	E									X			U		N	1		147,315,194.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-132,155.60
3010	4901	C	B									X			U		N	1		-407,235.97
3010	4901	C	E									X			U		N	1		3,297,777.33
3010	4902	C	E					DISC	BAL			X			U		N		N	6,411,951.79
Sub-Total, 3010																				**153,233,590.28**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	132,155.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,411,951.79
Sub-Total, 3020																				**-6,279,796.19**
3050	4801	C	E												U		N	1		147,315,194.09
3050	4901	C	E												U		N	1		3,297,777.33
Sub-Total, 3050																				**150,612,971.42**
3100, Obligated balance, start of year																				========== 3,659,177.33
3200, Obligated balance, end of year																				========== 150,612,971.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-132,155.60
4011	4902	C	E					DISC	BAL			X			U		N		N	6,411,951.79
	Sub-Total, 4011																			**6,279,796.19**
	4020, Disc: Total outlays, gross																			========== 6,279,796.19
	4080, Disc: Outlays, net																			========== 6,279,796.19
	4190, Outlays, net (disc. and mand.)																			========== 6,279,796.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		3,026,082.64
0900	4802	C	E					DISC				X		U		N	1	N	1,156,212.25
0900	4901	C	E									X		U		N	1		4,547.49
0900	4902	C	E					DISC				X		U		N		N	342,176.88
Sub-Total, 0900																			**4,529,019.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,000,000.00
1941	4510	C	E		S									U		N	1		6,362,000.00
1941	4610	C	E		A									U		N	1		9,108,980.74
Sub-Total, 1941																			**15,470,980.74**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		3,026,082.64
3010	4802	C	E					DISC				X		U		N	1	N	1,156,212.25
3010	4901	C	E									X		U		N	1		4,547.49
3010	4902	C	E					DISC				X		U		N		N	342,176.88
Sub-Total, 3010																			**4,529,019.26**
3020	4802	C	E					DISC				X		U		N	1	N	-1,156,212.25
3020	4902	C	E					DISC				X		U		N		N	-342,176.88
Sub-Total, 3020																			**-1,498,389.13**
3050	4801	C	E											U		N	1		3,026,082.64
3050	4901	C	E											U		N	1		4,547.49
Sub-Total, 3050																			**3,030,630.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,030,630.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	1,156,212.25
4010	4902	C	E					DISC				X			U		N		N	342,176.88
Sub-Total, 4010																				**1,498,389.13**
4020, Disc: Total outlays, gross																				========== 1,498,389.13
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 1,498,389.13
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,498,389.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /12-0337 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		255,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 255,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 255,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,000,000.00
1940	4510	C	E		S										U		Y	1		-79,000,000.00
1940	4610	C	E		A										U		Y	1		-66,560,346.78
1940	4700	C	E		A										U		Y	1		-109,439,653.22
Sub-Total, 1940																				**-255,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 255,000,000.00
4070, Disc: Budget authority, net	========== 255,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 255,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 157,762,609.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178,244,147.90

1050, Unob Bal: Unobligated balance (total) ========== 178,244,147.90

1100, BA: Disc: Appropriation 275,000,000.00

1160, BA: Disc: Appropriation (total) ========== 275,000,000.00

1900, Budget authority total (disc. and mand.) ========== 275,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 453,244,147.90

1940, Unob Bal: Memo: Unob bal expiring -255,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,481,538.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,659,177.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,762,609.54
3020, Ob Bal: Outlays (gross)	-7,778,185.32
3050, Ob Bal: EOY: Unpaid obligations	153,643,601.55
3100, Obligated balance, start of year	========== 3,659,177.33
3200, Obligated balance, end of year	========== 153,643,601.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 275,000,000.00
4010, Disc: Outlays from new authority	1,498,389.13
4011, Disc: Outlays from balances	6,279,796.19
4020, Disc: Total outlays, gross	========== 7,778,185.32
4070, Disc: Budget authority, net	========== 275,000,000.00
4080, Disc: Outlays, net	========== 7,778,185.32
4180, Budget authority, net (disc. and mand.)	========== 275,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,778,185.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		214,708,070.80
3000	4801	C	B									X		E			N	1		2,125,551.42
3000	4901	C	B									X		E			N	1		2,701,633.15
3000	4901	C	B									X		E			N	1		675.80
Sub-Total, 3000																				**219,535,931.17**
3011	4801	C	B									X		E			N	1		-214,708,070.80
3011	4801	C	B									X		E			N	1		-2,125,551.42
3011	4801	C	E									X		E			N	1		147,110,908.37
3011	4801	C	E									X		E			N	1		1,697,668.93
3011	4901	C	B									X		E			N	1		-2,701,633.15
3011	4901	C	B									X		E			N	1		-675.80
3011	4901	C	E									X		E			N	1		2,750,038.82
3011	4901	C	E									X		E			N	1		203,356.98
3011	4902	C	E					DISC				X		E			N		N	225,201.31
3011	4902	C	E					DISC				X		E			N		N	67,548,756.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-225,201.31
3020	4902	C	E					DISC				X		E			N		N	-67,548,756.76
Sub-Total, 3020																				**-67,773,958.07**
3041	4871	D	E									X		E			N			-4,875,425.07
3050	4801	C	E											E			N	1		147,110,908.37
3050	4801	C	E											E			N	1		1,697,668.93
3050	4871	D	E											E			N			-4,875,425.07
3050	4901	C	E											E			N	1		2,750,038.82
3050	4901	C	E											E			N	1		203,356.98
Sub-Total, 3050																				**146,886,548.03**
3100, Obligated balance, start of year																				========== 219,535,931.17
3200, Obligated balance, end of year																				========== 146,886,548.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	225,201.31
4011	4902	C	E					DISC				X			E		N		N	67,548,756.76
	Sub-Total, 4011																			**67,773,958.07**
4020, Disc: Total outlays, gross																				========== 67,773,958.07
4080, Disc: Outlays, net																				========== 67,773,958.07
4190, Outlays, net (disc. and mand.)																				========== 67,773,958.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,535,931.17
3020, Ob Bal: Outlays (gross)	-67,773,958.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,875,425.07
3050, Ob Bal: EOY: Unpaid obligations	146,886,548.03
3100, Obligated balance, start of year	========== 219,535,931.17
3200, Obligated balance, end of year	========== 146,886,548.03

BA & O, Net

4011, Disc: Outlays from balances	67,773,958.07
4020, Disc: Total outlays, gross	========== 67,773,958.07
4080, Disc: Outlays, net	========== 67,773,958.07
4190, Outlays, net (disc. and mand.)	========== 67,773,958.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,820,274.67
0900	4801	C	B									X		U			N	1		-52,010.66
0900	4801	C	E									X		U			N	1		1,567,605.58
0900	4801	C	E									X		U			N	1		50,439.75
0900	4802	D	B					DISC	BAL			X		U			N	1	N	66.90
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-66.90
0900	4901	D	B									X		U			N	1		5,388,650.19
0900	4901	C	B									X		U			N	1		-2,086,293.62
0900	4901	D	E									X		U			N	1		-6,341,364.82
0900	4901	C	E									X		U			N	1		83,721.34
0900	4901	C	E									X		U			N	1		29,422.36
0900	4902	C	E					DISC	BAL			X		U			N		N	1,205,383.72
0900	4902	C	E					DISC	BAL			X		U			N		N	2,004,143.19
0900	4902	D	E					DISC	BAL			X		U			N		N	-29,422.36
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		6,253,444.20
1000	4221	D	B			F		DISC				X		U			N	1		745,839.54
1000	4222	D	B			F		DISC				X		U			N	1		152,036.31
1000	4222	D	B			X		DISC				X		U			N	1		158,080.28
1000	4251	D	B			F		DISC				X		U			N	1		2,835,343.51
1000	4801	C	B									X		U			N	1		-1,820,274.67
1000	4801	C	B									X		U			N	1		-52,010.66
1000	4802	D	B					DISC	BAL			X		U			N	1	N	66.90
1000	4901	D	B									X		U			N	1		5,388,650.19
1000	4901	C	B									X		U			N	1		-2,086,293.62
Sub-Total, 1000																				**11,574,881.98**
1020	4222	D	E			X		DISC				P		U			N	1		168,088.41
1020	4901	D	E									P		U			N	1		168,088.41
1020	4902	C	E					DISC	BAL			P		U			N		N	-168,088.41
Sub-Total, 1020																				**168,088.41**
1021	4871	D	E									X		U			N			102,661.85
1050, Unob Bal: Unobligated balance (total)																				========== 11,845,632.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-152,036.31
1700	4222	D	B			X		DISC				X		U		N	1		-158,080.28
1700	4222	D	E			X		DISC				X		U		N	1		133,248.09
1700	4222	D	E			F		DISC				X		U		N	1		42,961.71
1700	4252	D	E			X		DISC				X		U		N			1,984,908.63
1700	4252	D	E			F		DISC				X		U		N			68,936.33
1700	4253	D	E			X		DISC				X		U		N			104,977.32
1700	4253	D	E			F		DISC				X		U		N			33,688.73
Sub-Total, 1700																			**2,058,604.22**
1701	4221	D	B			F		DISC				X		U		N	1		-745,839.54
1701	4221	D	E			F		DISC				X		U		N	1		68,883.54
1701	4251	D	B			F		DISC				X		U		N	1		-2,835,343.51
1701	4251	D	E			F		DISC				X		U		N	1		2,747,471.90
Sub-Total, 1701																			**-764,827.61**
1750, BA: Disc: Spending auth: Total																			========== 1,293,776.61
1900, Budget authority total (disc. and mand.)																			========== 1,293,776.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,139,408.85
1941	4450	D	E											U		N	1		-3,274,016.36
1941	4450	C	E											U		N	1		14,951,558.05
1941	4450	C	E											U		N	1		168,088.41
Sub-Total, 1941																			**11,845,630.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,820,274.67
3000	4801	C	B									X			U		N	1		52,010.66
3000	4901	D	B									X			U		N	1		-5,388,650.19
3000	4901	C	B									X			U		N	1		2,086,293.62
Sub-Total, 3000																				**-1,430,071.24**
3001	4901	D	E									P			U		N	1		-168,088.41
3010	4801	C	B									X			U		N	1		-1,820,274.67
3010	4801	C	B									X			U		N	1		-52,010.66
3010	4801	C	E									X			U		N	1		1,567,605.58
3010	4801	C	E									X			U		N	1		50,439.75
3010	4802	D	B					DISC	BAL			X			U		N	1	N	66.90
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-66.90
3010	4901	D	B									X			U		N	1		5,388,650.19
3010	4901	C	B									X			U		N	1		-2,086,293.62
3010	4901	D	E									X			U		N	1		-6,341,364.82
3010	4901	C	E									X			U		N	1		83,721.34
3010	4901	C	E									X			U		N	1		29,422.36
3010	4902	C	E					DISC	BAL			X			U		N		N	1,205,383.72
3010	4902	C	E					DISC	BAL			X			U		N		N	2,004,143.19
3010	4902	D	E					DISC	BAL			X			U		N		N	-29,422.36
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-66.90
3020	4802	D	E					DISC	BAL			X			U		N	1	N	66.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,205,383.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,004,143.19
3020	4902	D	E					DISC	BAL			X			U		N		N	29,422.36
Sub-Total, 3020																				**-3,180,104.55**
3030	4831	D	E							89	0302	X			U		N			-684,167.16
3030	4831	D	E							89	0321	X			U		N			-390.00
3030	4831	D	E							89	0319	X			U		N			-19,021.51
Sub-Total, 3030																				**-703,578.67**
3040	4871	D	E									X			U		N			-102,661.85
3050	4801	C	E												U		N	1		1,567,605.58
3050	4801	C	E												U		N	1		50,439.75
3050	4831	D	E							89	0302				U		N			-684,167.16
3050	4831	D	E							89	0321				U		N			-390.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4831	D	E							89	0319			U		N			-19,021.51
3050	4871	D	E											U		N			-102,661.85
3050	4901	D	E											U		N	1		-168,088.41
3050	4901	D	E											U		N	1		-6,341,364.82
3050	4901	C	E											U		N	1		83,721.34
3050	4901	C	E											U		N	1		29,422.36
	Sub-Total, 3050																		**-5,584,504.72**
3060	4221	D	B			F		DISC				X		U		N	1		-745,839.54
3060	4251	D	B			F		DISC				X		U		N	1		-2,835,343.51
	Sub-Total, 3060																		**-3,581,183.05**
3070	4221	D	B			F		DISC				X		U		N	1		745,839.54
3070	4221	D	E			F		DISC				X		U		N	1		-68,883.54
3070	4251	D	B			F		DISC				X		U		N	1		2,835,343.51
3070	4251	D	E			F		DISC				X		U		N	1		-2,747,471.90
	Sub-Total, 3070																		**764,827.61**
3090	4221	D	E			F		DISC						U		N	1		-68,883.54
3090	4251	D	E			F		DISC						U		N	1		-2,747,471.90
	Sub-Total, 3090																		**-2,816,355.44**
3100, Obligated balance, start of year																			========== -5,179,342.70
3200, Obligated balance, end of year																			========== -8,400,860.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				1,293,776.61
4011	4802	D	B					DISC	BAL			X			U		N	1	N	66.90
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-66.90
4011	4902	C	E					DISC	BAL			X			U		N		N	1,205,383.72
4011	4902	C	E					DISC	BAL			X			U		N		N	2,004,143.19
4011	4902	D	E					DISC	BAL			X			U		N		N	-29,422.36
Sub-Total, 4011																				**3,180,104.55**
4020, Disc: Total outlays, gross																				==========
																				3,180,104.55
4030	4222	D	B			F		DISC				X			U		N	1		152,036.31
4030	4222	D	E			F		DISC				X			U		N	1		-42,961.71
4030	4252	D	E			F		DISC				X			U		N			-68,936.33
4030	4253	D	E			F		DISC				X			U		N			-33,688.73
Sub-Total, 4030																				**6,449.54**
4033	4222	D	B			X		DISC				X			U		N	1		158,080.28
4033	4222	D	E			X		DISC				X			U		N	1		-133,248.09
4033	4252	D	E			X		DISC				X			U		N			-1,984,908.63
4033	4253	D	E			X		DISC				X			U		N			-104,977.32
Sub-Total, 4033																				**-2,065,053.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,058,604.22
4050	4221	D	B			F		DISC				X			U		N	1		745,839.54
4050	4221	D	E			F		DISC				X			U		N	1		-68,883.54
4050	4251	D	B			F		DISC				X			U		N	1		2,835,343.51
4050	4251	D	E			F		DISC				X			U		N	1		-2,747,471.90
Sub-Total, 4050																				**764,827.61**
4060, Disc: Additional offsets against BA only (total)																				==========
																				764,827.61
4080, Disc: Outlays, net																				==========
																				1,121,500.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,121,500.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,157,603.00
3011	4801	C	B									X			E		N	1		-2,157,603.00
3011	4801	C	E									X			E		N	1		1,714,132.00
3011	4902	C	E					DISC				X			E		N		N	443,471.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-443,471.00
3050	4801	C	E												E		N	1		1,714,132.00
3100, Obligated balance, start of year																				========== 2,157,603.00
3200, Obligated balance, end of year																				========== 1,714,132.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	443,471.00
4020, Disc: Total outlays, gross																				========== 443,471.00
4080, Disc: Outlays, net																				========== 443,471.00
4190, Outlays, net (disc. and mand.)																				========== 443,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,574,881.98
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	168,088.41
1021, Unob Bal: Recov of prior year unpaid obligations	102,661.85
1050, Unob Bal: Unobligated balance (total)	========== 11,845,632.24
1700, BA: Disc: Spending auth: Collected	2,058,604.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-764,827.61
1750, BA: Disc: Spending auth: Total	========== 1,293,776.61
1900, Budget authority total (disc. and mand.)	========== 1,293,776.61
1930, Total budgetary resources avail (disc. and mand.)	========== 13,139,408.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,845,630.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	727,531.76
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168,088.41
3020, Ob Bal: Outlays (gross)	-3,623,575.55
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-703,578.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,661.85
3050, Ob Bal: EOY: Unpaid obligations	-3,870,372.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,581,183.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	764,827.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,816,355.44
3100, Obligated balance, start of year	========== -3,021,739.70
3200, Obligated balance, end of year	========== -6,686,728.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,293,776.61
4011, Disc: Outlays from balances	3,623,575.55
4020, Disc: Total outlays, gross	========== 3,623,575.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	6,449.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,065,053.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,058,604.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	764,827.61
4060, Disc: Additional offsets against BA only (total)	========== 764,827.61
4080, Disc: Outlays, net	========== 1,564,971.33
4190, Outlays, net (disc. and mand.)	========== 1,564,971.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-46,722,544.18
0900	4801	C	B									X			U		N	1		-350,242,328.63
0900	4801	C	E									X			U		N	1		53,242,234.06
0900	4801	C	E									X			U		N	1		370,395,338.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,709,308.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,886,474.65
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,336,501.01
0900	4901	C	B									X			U		N	1		-163,439,234.03
0900	4901	C	B									X			U		N	1		-512,829.05
0900	4901	C	E									X			U		N	1		2,308,323.94
0900	4901	C	E									X			U		N	1		104,863,765.46
0900	4902	C	E					DISC	NEW			X			U		N		N	41,251,464.69
0900	4902	C	E					DISC	NEW			X			U		N		N	12,392,351.52
0900	4902	C	E					DISC	BAL			X			U		N		N	32,355,548.68
0900	4902	C	E					DISC	BAL			X			U		N		N	322,270,460.94
Sub-Total, 0900																				**381,676,219.40**

Budgetary Resources

1000	4201	D	B												U		N	1		517,059,691.29
1000	4221	D	B			F		DISC				X			U		N	1		42,367,463.24
1000	4222	D	B			X		DISC				X			U		N	1		4,424,559.74
1000	4222	D	B			F		DISC				X			U		N	1		2,269,427.71
1000	4251	D	B			F		DISC				X			U		N	1		8,379,862.63
1000	4801	C	B									X			U		N	1		-46,722,544.18
1000	4801	C	B									X			U		N	1		-350,242,328.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,709,308.40
1000	4901	C	B									X			U		N	1		-163,439,234.03
1000	4901	C	B									X			U		N	1		-512,829.05
Sub-Total, 1000																				**9,874,760.32**
1021	4871	D	E									X			U		N			970,395.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,845,155.44
1100	4119	D	E	P				DISC				X		X	U		N	1		677,663,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,271,552.00
1160, BA: Disc: Appropriation (total)																				==========
																				674,391,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X		U		N	1		-4,424,559.74
1700	4222	D	B			F		DISC				X		U		N	1		-2,269,427.71
1700	4222	D	E			X		DISC				X		U		N	1		5,325,361.51
1700	4222	D	E			F		DISC				X		U		N	1		1,735,138.91
1700	4252	D	E			F		DISC				X		U		N			41,707,520.98
1700	4252	D	E			X		DISC				X		U		N			5,003,052.88
Sub-Total, 1700																			**47,077,086.83**
1701	4221	D	B			F		DISC				X		U		N	1		-42,367,463.24
1701	4221	D	E			F		DISC				X		U		N	1		50,680,669.03
1701	4251	D	B			F		DISC				X		U		N	1		-8,379,862.63
1701	4251	D	E			F		DISC				X		U		N	1		8,212,683.86
Sub-Total, 1701																			**8,146,027.02**
1750, BA: Disc: Spending auth: Total																			========== 55,223,113.85
1900, Budget authority total (disc. and mand.)																			========== 729,614,561.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 740,459,717.29
1941	4510	C	E	A										U		N	1		51,246,278.47
1941	4510	C	E	S										U		N	1		252,403,027.00
1941	4610	C	E	A										U		N	1		2,042,694.84
1941	4610	C	E	A										U		N	1		50,421,267.58
1941	4700	C	E	A										U		N	1		2,670,230.00
Sub-Total, 1941																			**358,783,497.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		46,722,544.18
3000	4801	C	B									X		U		N	1		350,242,328.63
3000	4901	C	B									X		U		N	1		163,439,234.03
3000	4901	C	B									X		U		N	1		512,829.05
Sub-Total, 3000																			**560,916,935.89**
3010	4801	C	B									X		U		N	1		-46,722,544.18
3010	4801	C	B									X		U		N	1		-350,242,328.63
3010	4801	C	E									X		U		N	1		53,242,234.06
3010	4801	C	E									X		U		N	1		370,395,338.74
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-3,709,308.40
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,886,474.65
3010	4802	C	E					DISC	NEW			X		U		N	1	N	4,336,501.01
3010	4901	C	B									X		U		N	1		-163,439,234.03
3010	4901	C	B									X		U		N	1		-512,829.05
3010	4901	C	E									X		U		N	1		2,308,323.94
3010	4901	C	E									X		U		N	1		104,863,765.46
3010	4902	C	E					DISC	NEW			X		U		N		N	41,251,464.69
3010	4902	C	E					DISC	NEW			X		U		N		N	12,392,351.52
3010	4902	C	E					DISC	BAL			X		U		N		N	32,355,548.68
3010	4902	C	E					DISC	BAL			X		U		N		N	322,270,460.94
Sub-Total, 3010																			**381,676,219.40**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,709,308.40
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,886,474.65
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-4,336,501.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-41,251,464.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,392,351.52
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,355,548.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-322,270,460.94
Sub-Total, 3020																			**-411,783,493.09**
3031	4831	C	E							89	0224	X		U		N			19,021.51
3040	4871	D	E									X		U		N			-970,395.12
3050	4801	C	E											U		N	1		53,242,234.06
3050	4801	C	E											U		N	1		370,395,338.74
3050	4831	C	E							89	0224			U		N			19,021.51
3050	4871	D	E											U		N			-970,395.12
3050	4901	C	E											U		N	1		2,308,323.94
3050	4901	C	E											U		N	1		104,863,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**529,858,288.59**
3060	4221	D	B			F		DISC				X		U		N	1		-42,367,463.24
3060	4251	D	B			F		DISC				X		U		N	1		-8,379,862.63
	Sub-Total, 3060																		**-50,747,325.87**
3070	4221	D	B			F		DISC				X		U		N	1		42,367,463.24
3070	4221	D	E			F		DISC				X		U		N	1		-50,680,669.03
3070	4251	D	B			F		DISC				X		U		N	1		8,379,862.63
3070	4251	D	E			F		DISC				X		U		N	1		-8,212,683.86
	Sub-Total, 3070																		**-8,146,027.02**
3090	4221	D	E			F		DISC						U		N	1		-50,680,669.03
3090	4251	D	E			F		DISC						U		N	1		-8,212,683.86
	Sub-Total, 3090																		**-58,893,352.89**
	3100, Obligated balance, start of year																		========== 510,169,610.02
	3200, Obligated balance, end of year																		========== 470,964,935.70

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 729,614,561.85
4010	4802	C	E					DISC	NEW			X		U		N	1	N	4,336,501.01
4010	4902	C	E					DISC	NEW			X		U		N		N	41,251,464.69
4010	4902	C	E					DISC	NEW			X		U		N		N	12,392,351.52
	Sub-Total, 4010																		**57,980,317.22**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,709,308.40
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,886,474.65
4011	4902	C	E					DISC	BAL			X		U		N		N	32,355,548.68
4011	4902	C	E					DISC	BAL			X		U		N		N	322,270,460.94
	Sub-Total, 4011																		**353,803,175.87**
	4020, Disc: Total outlays, gross																		========== 411,783,493.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		2,269,427.71
4030	4222	D	E			F		DISC				X			U		N	1		-1,735,138.91
4030	4252	D	E			F		DISC				X			U		N			-41,707,520.98
	Sub-Total, 4030																			**-41,173,232.18**
4033	4222	D	B			X		DISC				X			U		N	1		4,424,559.74
4033	4222	D	E			X		DISC				X			U		N	1		-5,325,361.51
4033	4252	D	E			X		DISC				X			U		N			-5,003,052.88
	Sub-Total, 4033																			**-5,903,854.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,077,086.83
4050	4221	D	B			F		DISC				X			U		N	1		42,367,463.24
4050	4221	D	E			F		DISC				X			U		N	1		-50,680,669.03
4050	4251	D	B			F		DISC				X			U		N	1		8,379,862.63
4050	4251	D	E			F		DISC				X			U		N	1		-8,212,683.86
	Sub-Total, 4050																			**-8,146,027.02**
4060, Disc: Additional offsets against BA only (total)																				========== -8,146,027.02
4070, Disc: Budget authority, net																				========== 674,391,448.00
4080, Disc: Outlays, net																				========== 364,706,406.26
4180, Budget authority, net (disc. and mand.)																				========== 674,391,448.00
4190, Outlays, net (disc. and mand.)																				========== 364,706,406.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,986,741.95
0900	4802	C	E					DISC				X			U		N	1	N	0.01
0900	4901	C	E									X			U		N	1		3,753,304.70
0900	4902	C	E					DISC				X			U		N		N	28,800,305.29
Sub-Total, 0900																				**35,540,351.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		91,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 91,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 91,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,000,000.00
1941	4510	C	E		A										U		N	1		725.00
1941	4510	C	E		S										U		N	1		36,400,000.00
1941	4610	C	E		A										U		N	1		18,289,666.21
1941	4700	C	E		A										U		N	1		769,256.84
Sub-Total, 1941																				**55,459,648.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		2,986,741.95
3010	4802	C	E					DISC				X		U		N	1	N	0.01
3010	4901	C	E									X		U		N	1		3,753,304.70
3010	4902	C	E					DISC				X		U		N		N	28,800,305.29
	Sub-Total, 3010																		**35,540,351.95**
3020	4802	C	E					DISC				X		U		N	1	N	-0.01
3020	4902	C	E					DISC				X		U		N		N	-28,800,305.29
	Sub-Total, 3020																		**-28,800,305.30**
3050	4801	C	E											U		N	1		2,986,741.95
3050	4901	C	E											U		N	1		3,753,304.70
	Sub-Total, 3050																		**6,740,046.65**
	3200, Obligated balance, end of year																		========== 6,740,046.65

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 91,000,000.00
4010	4802	C	E					DISC				X		U		N	1	N	0.01
4010	4902	C	E					DISC				X		U		N		N	28,800,305.29
	Sub-Total, 4010																		**28,800,305.30**
	4020, Disc: Total outlays, gross																		========== 28,800,305.30
	4070, Disc: Budget authority, net																		========== 91,000,000.00
	4080, Disc: Outlays, net																		========== 28,800,305.30
	4180, Budget authority, net (disc. and mand.)																		========== 91,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 28,800,305.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -11/12-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,493,341.19
0900	4902	C	E					DISC				X			U		Y		N	5,658.81
Sub-Total, 0900																				**3,499,000.00**
Budgetary Resources																				
1011	4190	D	E							72	0306	X			U		Y			3,524,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,524,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,524,000.00
1940	4610	C	E		A										U		Y	1		-25,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		3,493,341.19
3010	4902	C	E					DISC				X			U		Y		N	5,658.81
Sub-Total, 3010																				**3,499,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-5,658.81
3050	4801	C	E												U		Y	1		3,493,341.19
3200, Obligated balance, end of year																				========== 3,493,341.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -11/12-0319 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	5,658.81
4020, Disc: Total outlays, gross																				======== 5,658.81
4080, Disc: Outlays, net																				======== 5,658.81
4190, Outlays, net (disc. and mand.)																				======== 5,658.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,104,395.74
3011	4801	C	B									X			E		N	1		-1,104,395.74
3011	4801	C	E									X			E		N	1		744,531.16
3011	4902	C	E					DISC				X			E		N		N	359,864.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-359,864.58
3041	4871	D	E									X			E		N			-4,143.20
3050	4801	C	E												E		N	1		744,531.16
3050	4871	D	E												E		N			-4,143.20
Sub-Total, 3050																				**740,387.96**
3100, Obligated balance, start of year																				========== 1,104,395.74
3200, Obligated balance, end of year																				========== 740,387.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	359,864.58
4020, Disc: Total outlays, gross																				========== 359,864.58
4080, Disc: Outlays, net																				========== 359,864.58
4190, Outlays, net (disc. and mand.)																				========== 359,864.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,062,436.55
3011	4801	C	B									X			E		N	1		-2,062,436.55
3011	4801	C	E									X			E		N	1		1,352,468.39
3011	4902	C	E					DISC				X			E		N		N	709,968.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-709,968.16
3050	4801	C	E												E		N	1		1,352,468.39
3100, Obligated balance, start of year																				========== 2,062,436.55
3200, Obligated balance, end of year																				========== 1,352,468.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	709,968.16
4020, Disc: Total outlays, gross																				========== 709,968.16
4080, Disc: Outlays, net																				========== 709,968.16
4190, Outlays, net (disc. and mand.)																				========== 709,968.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,981,400.00
3011	4801	C	B									X			E		N	1		-1,981,400.00
3011	4801	C	E									X			E		N	1		1,981,400.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,981,400.00
3100, Obligated balance, start of year																				========== 1,981,400.00
3200, Obligated balance, end of year																				========== 1,981,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 420,715,571.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,874,760.32

1011, Unob Bal: Transferred from other accounts 3,524,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 970,395.12

1050, Unob Bal: Unobligated balance (total) ========== 14,369,155.44

1100, BA: Disc: Appropriation 768,663,000.00

1130, BA: Disc: Appropriations permanently reduced -3,271,552.00

1160, BA: Disc: Appropriation (total) ========== 765,391,448.00

1700, BA: Disc: Spending auth: Collected 47,077,086.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,146,027.02

1750, BA: Disc: Spending auth: Total ========== 55,223,113.85

1900, Budget authority total (disc. and mand.) ========== 820,614,561.85

1930, Total budgetary resources avail (disc. and mand.) ========== 834,983,717.29

1940, Unob Bal: Memo: Unob bal expiring -25,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 414,243,145.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566,065,168.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	420,715,571.35
3020, Ob Bal: Outlays (gross)	-441,659,289.94
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	19,021.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-970,395.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,143.20
3050, Ob Bal: EOY: Unpaid obligations	544,165,932.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,747,325.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,146,027.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,893,352.89
3100, Obligated balance, start of year	========== 515,317,842.31
3200, Obligated balance, end of year	========== 485,272,579.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	820,614,561.85
4010, Disc: Outlays from new authority	86,780,622.52
4011, Disc: Outlays from balances	354,878,667.42
4020, Disc: Total outlays, gross	441,659,289.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,173,232.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,903,854.65
4040, Disc: Offsets against gross BA and outlays (total)	-47,077,086.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,146,027.02
4060, Disc: Additional offsets against BA only (total)	-8,146,027.02
4070, Disc: Budget authority, net	765,391,448.00
4080, Disc: Outlays, net	394,582,203.11
4180, Budget authority, net (disc. and mand.)	765,391,448.00
4190, Outlays, net (disc. and mand.)	394,582,203.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-156,651,992.22
0900	4801	C	B									X			U		N	1		-179,732.60
0900	4801	C	E									X			U		N	1		306,145.94
0900	4801	C	E									X			U		N	1		131,095,418.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-497,988.20
0900	4901	C	B									X			U		N	1		-9,665,735.65
0900	4901	C	B									X			U		N	1		-5,338.40
0900	4901	C	E									X			U		N	1		6,873,488.08
0900	4901	C	E									X			U		N	1		14,559.90
0900	4902	C	E					DISC	NEW			X			U		N		N	474,606.07
0900	4902	C	E					DISC	BAL			X			U		N		N	63,003.57
0900	4902	C	E					DISC	BAL			X			U		N		N	60,995,977.18
0900	4902	C	E					DISC	NEW			X			U		N		N	8,674,889.63
Sub-Total, 0900																				**41,497,301.54**

Budgetary Resources

1000	4201	D	B												U		N	1		185,066,648.67
1000	4221	D	B			F		DISC				X			U		N	1		1,374,199.56
1000	4222	D	B			F		DISC				X			U		N	1		298,041.31
1000	4251	D	B			F		DISC				X			U		N	1		136,012.48
1000	4801	C	B									X			U		N	1		-156,651,992.22
1000	4801	C	B									X			U		N	1		-179,732.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-497,988.20
1000	4901	C	B									X			U		N	1		-9,665,735.65
1000	4901	C	B									X			U		N	1		-5,338.40
Sub-Total, 1000																				**19,874,114.95**
1021	4871	D	E									X			U		N			367,843.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,241,958.51
1100	4119	D	E	P				DISC				X		X	U		N	1		112,490,000.00
1130	4392	C	E	P				DISC				X			U		N			-396,552.00
1160, BA: Disc: Appropriation (total)																				==========
																				112,093,448.00
1700	4222	D	B			F		DISC				X			U		N	1		-298,041.31
1700	4222	D	E			F		DISC				X			U		N	1		279,956.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U			N			523,576.25
Sub-Total, 1700																				**505,491.06**
1701	4221	D	B			F		DISC				X		U			N	1		-1,374,199.56
1701	4221	D	E			F		DISC				X		U			N	1		7,249,704.76
1701	4251	D	B			F		DISC				X		U			N	1		-136,012.48
1701	4251	D	E			F		DISC				X		U			N	1		159,267.37
Sub-Total, 1701																				**5,898,760.09**
1750, BA: Disc: Spending auth: Total																				========== 6,404,251.15
1900, Budget authority total (disc. and mand.)																				========== 118,497,699.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,739,657.66
1941	4510	C	E		A									U			N	1		7,364,856.03
1941	4510	C	E		S									U			N	1		50,253,489.00
1941	4610	C	E		A									U			N	1		26,308,092.59
1941	4610	C	E		A									U			N	1		7,223,364.94
1941	4700	C	E		A									U			N	1		6,092,403.56
1941	4700	C	E		A									U			N	1		150.00
Sub-Total, 1941																				**97,242,356.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		156,651,992.22
3000	4801	C	B									X		U		N	1		179,732.60
3000	4901	C	B									X		U		N	1		9,665,735.65
3000	4901	C	B									X		U		N	1		5,338.40
Sub-Total, 3000																			**166,502,798.87**
3010	4801	C	B									X		U		N	1		-156,651,992.22
3010	4801	C	B									X		U		N	1		-179,732.60
3010	4801	C	E									X		U		N	1		306,145.94
3010	4801	C	E									X		U		N	1		131,095,418.24
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-497,988.20
3010	4901	C	B									X		U		N	1		-9,665,735.65
3010	4901	C	B									X		U		N	1		-5,338.40
3010	4901	C	E									X		U		N	1		6,873,488.08
3010	4901	C	E									X		U		N	1		14,559.90
3010	4902	C	E					DISC	NEW			X		U		N		N	474,606.07
3010	4902	C	E					DISC	BAL			X		U		N		N	63,003.57
3010	4902	C	E					DISC	BAL			X		U		N		N	60,995,977.18
3010	4902	C	E					DISC	NEW			X		U		N		N	8,674,889.63
Sub-Total, 3010																			**41,497,301.54**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	497,988.20
3020	4902	C	E					DISC	NEW			X		U		N		N	-474,606.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-63,003.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-60,995,977.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,674,889.63
Sub-Total, 3020																			**-69,710,488.25**
3040	4871	D	E									X		U		N			-367,843.56
3050	4801	C	E											U		N	1		306,145.94
3050	4801	C	E											U		N	1		131,095,418.24
3050	4871	D	E											U		N			-367,843.56
3050	4901	C	E											U		N	1		6,873,488.08
3050	4901	C	E											U		N	1		14,559.90
Sub-Total, 3050																			**137,921,768.60**
3060	4221	D	B			F		DISC				X		U		N	1		-1,374,199.56
3060	4251	D	B			F		DISC				X		U		N	1		-136,012.48
Sub-Total, 3060																			**-1,510,212.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U		N	1		1,374,199.56
3070	4221	D	E			F		DISC				X		U		N	1		-7,249,704.76
3070	4251	D	B			F		DISC				X		U		N	1		136,012.48
3070	4251	D	E			F		DISC				X		U		N	1		-159,267.37
Sub-Total, 3070																			**-5,898,760.09**
3090	4221	D	E			F		DISC						U		N	1		-7,249,704.76
3090	4251	D	E			F		DISC						U		N	1		-159,267.37
Sub-Total, 3090																			**-7,408,972.13**
3100, Obligated balance, start of year																			========== 164,992,586.83
3200, Obligated balance, end of year																			========== 130,512,796.47

BA & O, Net

4000, Disc: Budget authority, gross																			========== 118,497,699.15
4010	4902	C	E					DISC	NEW			X		U		N		N	474,606.07
4010	4902	C	E					DISC	NEW			X		U		N		N	8,674,889.63
Sub-Total, 4010																			**9,149,495.70**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-497,988.20
4011	4902	C	E					DISC	BAL			X		U		N		N	63,003.57
4011	4902	C	E					DISC	BAL			X		U		N		N	60,995,977.18
Sub-Total, 4011																			**60,560,992.55**
4020, Disc: Total outlays, gross																			========== 69,710,488.25
4030	4222	D	B			F		DISC				X		U		N	1		298,041.31
4030	4222	D	E			F		DISC				X		U		N	1		-279,956.12
4030	4252	D	E			F		DISC				X		U		N			-523,576.25
Sub-Total, 4030																			**-505,491.06**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -505,491.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	1		1,374,199.56
4050	4221	D	E			F		DISC				X		U			N	1		-7,249,704.76
4050	4251	D	B			F		DISC				X		U			N	1		136,012.48
4050	4251	D	E			F		DISC				X		U			N	1		-159,267.37
	Sub-Total, 4050																			**-5,898,760.09**

4060, Disc: Additional offsets against BA only (total) ========== -5,898,760.09

4070, Disc: Budget authority, net ========== 112,093,448.00

4080, Disc: Outlays, net ========== 69,204,997.19

4180, Budget authority, net (disc. and mand.) ========== 112,093,448.00

4190, Outlays, net (disc. and mand.) ========== 69,204,997.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		698,632.54
0900	4802	C	E					DISC				X			U		N	1	N	180,375.56
0900	4901	C	E									X			U		N	1		604,260.81
0900	4902	C	E					DISC				X			U		N		N	5,828,570.21
	Sub-Total, 0900																			**7,311,839.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		27,010,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,010,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,010,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,010,000.00
1941	4510	C	E		A										U		N	1		1,286.64
1941	4510	C	E		S										U		N	1		10,804,000.00
1941	4610	C	E		A										U		N	1		8,759,741.24
1941	4700	C	E		A										U		N	1		133,133.00
	Sub-Total, 1941																			**19,698,160.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		698,632.54
3010	4802	C	E					DISC				X		U		N	1	N	180,375.56
3010	4901	C	E									X		U		N	1		604,260.81
3010	4902	C	E					DISC				X		U		N		N	5,828,570.21
	Sub-Total, 3010																		**7,311,839.12**
3020	4802	C	E					DISC				X		U		N	1	N	-180,375.56
3020	4902	C	E					DISC				X		U		N		N	-5,828,570.21
	Sub-Total, 3020																		**-6,008,945.77**
3050	4801	C	E											U		N	1		698,632.54
3050	4901	C	E											U		N	1		604,260.81
	Sub-Total, 3050																		**1,302,893.35**
3200, Obligated balance, end of year																			========== 1,302,893.35
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 27,010,000.00
4010	4802	C	E					DISC				X		U		N	1	N	180,375.56
4010	4902	C	E					DISC				X		U		N		N	5,828,570.21
	Sub-Total, 4010																		**6,008,945.77**
4020, Disc: Total outlays, gross																			========== 6,008,945.77
4070, Disc: Budget authority, net																			========== 27,010,000.00
4080, Disc: Outlays, net																			========== 6,008,945.77
4180, Budget authority, net (disc. and mand.)																			========== 27,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,008,945.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -10/11-0318 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,000.00
3011	4801	C	B									X		E		N	1		-100,000.00
3011	4801	C	E									X		E		N	1		1,025.79
3011	4901	C	E									X		E		N	1		9,594.08
3011	4902	C	E					DISC				X		E		N		N	89,380.13
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-89,380.13
3050	4801	C	E											E		N	1		1,025.79
3050	4901	C	E											E		N	1		9,594.08
Sub-Total, 3050																			**10,619.87**
3100, Obligated balance, start of year																			========== 100,000.00
3200, Obligated balance, end of year																			========= 10,619.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	89,380.13
4020, Disc: Total outlays, gross																			========= 89,380.13
4080, Disc: Outlays, net																			========= 89,380.13
4190, Outlays, net (disc. and mand.)																			========= 89,380.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		63,327,960.18
3000	4801	C	B									X		E			N	1		31,947,079.14
3000	4801	C	B									X		E			N	1		77,715,145.19
3000	4801	C	B									X		E			N	1		32,906,602.34
3000	4801	C	B									X		E			N	1		2,237,526,938.28
3000	4901	C	B									X		E			N	1		1,123,946.36
3000	4901	C	B									X		E			N	1		211,026,887.13
3000	4901	C	B									X		E			N	1		31,361.02
3000	4901	C	B									X		E			N	1		775,700.55
Sub-Total, 3000																				**2,656,381,620.19**
3011	4801	C	B									X		E			N	1		-63,327,960.18
3011	4801	C	B									X		E			N	1		-31,947,079.14
3011	4801	C	B									X		E			N	1		-77,715,145.19
3011	4801	C	B									X		E			N	1		-32,906,602.34
3011	4801	C	B									X		E			N	1		-2,237,526,938.28
3011	4801	C	E									X		E			N	1		1,724,801,185.38
3011	4801	C	E									X		E			N	1		54,614,267.59
3011	4801	C	E									X		E			N	1		26,429,712.71
3011	4801	C	E									X		E			N	1		25,082,703.86
3011	4801	C	E									X		E			N	1		66,866,607.37
3011	4802	C	B					DISC				X		E			N	1	N	-1.42
3011	4802	C	B					DISC				X		E			N	1	N	-1,424,355.82
3011	4802	C	E					DISC				X		E			N	1	N	1,134,860.92
3011	4901	C	B									X		E			N	1		-1,123,946.36
3011	4901	C	B									X		E			N	1		-211,026,887.13
3011	4901	C	B									X		E			N	1		-31,361.02
3011	4901	C	B									X		E			N	1		-775,700.55
3011	4901	C	E									X		E			N	1		2,334,824.55
3011	4901	C	E									X		E			N	1		35,788.96
3011	4901	C	E									X		E			N	1		160,653.54
3011	4901	C	E									X		E			N	1		31,441,140.49
3011	4902	C	E					DISC				X		E			N		N	289,494.90
3011	4902	C	E					DISC				X		E			N		N	11,463,584.83
3011	4902	C	E					DISC				X		E			N		N	7,502,814.40
3011	4902	C	E					DISC				X		E			N		N	5,517,366.43
3011	4902	C	E					DISC				X		E			N		N	692,311,500.96
3011	4902	C	E					DISC				X		E			N		N	7,819,470.54
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	1.42
3020	4802	C	B					DISC				X		E			N	1	N	1,424,355.82
3020	4802	C	E					DISC				X		E			N	1	N	-1,134,860.92
3020	4902	C	E					DISC				X		E			N		N	-289,494.90
3020	4902	C	E					DISC				X		E			N		N	-11,463,584.83
3020	4902	C	E					DISC				X		E			N		N	-7,502,814.40
3020	4902	C	E					DISC				X		E			N		N	-5,517,366.43
3020	4902	C	E					DISC				X		E			N		N	-692,311,500.96
3020	4902	C	E					DISC				X		E			N		N	-7,819,470.54
Sub-Total, 3020																				**-724,614,735.74**
3041	4871	D	E									X		E			N			-6,067,228.00
3050	4801	C	E											E			N	1		1,724,801,185.38
3050	4801	C	E											E			N	1		54,614,267.59
3050	4801	C	E											E			N	1		26,429,712.71
3050	4801	C	E											E			N	1		25,082,703.86
3050	4801	C	E											E			N	1		66,866,607.37
3050	4871	D	E											E			N			-6,067,228.00
3050	4901	C	E											E			N	1		2,334,824.55
3050	4901	C	E											E			N	1		35,788.96
3050	4901	C	E											E			N	1		160,653.54
3050	4901	C	E											E			N	1		31,441,140.49
Sub-Total, 3050																				**1,925,699,656.45**

3100, Obligated balance, start of year ==========
2,656,381,620.19

3200, Obligated balance, end of year ==========
1,925,699,656.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1.42
4011	4802	C	B					DISC				X			E		N	1	N	-1,424,355.82
4011	4802	C	E					DISC				X			E		N	1	N	1,134,860.92
4011	4902	C	E					DISC				X			E		N		N	289,494.90
4011	4902	C	E					DISC				X			E		N		N	11,463,584.83
4011	4902	C	E					DISC				X			E		N		N	7,502,814.40
4011	4902	C	E					DISC				X			E		N		N	5,517,366.43
4011	4902	C	E					DISC				X			E		N		N	692,311,500.96
4011	4902	C	E					DISC				X			E		N		N	7,819,470.54
Sub-Total, 4011																				**724,614,735.74**

4020, Disc: Total outlays, gross ========== 724,614,735.74

4080, Disc: Outlays, net ========== 724,614,735.74

4190, Outlays, net (disc. and mand.) ========== 724,614,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 48,809,140.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,874,114.95

1021, Unob Bal: Recov of prior year unpaid obligations 367,843.56

1050, Unob Bal: Unobligated balance (total) ========== 20,241,958.51

1100, BA: Disc: Appropriation 139,500,000.00

1130, BA: Disc: Appropriations permanently reduced -396,552.00

1160, BA: Disc: Appropriation (total) ========== 139,103,448.00

1700, BA: Disc: Spending auth: Collected 505,491.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,898,760.09

1750, BA: Disc: Spending auth: Total ========== 6,404,251.15

1900, Budget authority total (disc. and mand.) ========== 145,507,699.15

1930, Total budgetary resources avail (disc. and mand.) ========== 165,749,657.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 116,940,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,822,984,419.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,809,140.66
3020, Ob Bal: Outlays (gross)	-800,423,549.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-367,843.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,067,228.00
3050, Ob Bal: EOY: Unpaid obligations	2,064,934,938.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,510,212.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,898,760.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,408,972.13
3100, Obligated balance, start of year	========== 2,821,474,207.02
3200, Obligated balance, end of year	========== 2,057,525,966.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 145,507,699.15
4010, Disc: Outlays from new authority	15,158,441.47
4011, Disc: Outlays from balances	785,265,108.42
4020, Disc: Total outlays, gross	========== 800,423,549.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-505,491.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -505,491.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,898,760.09
4060, Disc: Additional offsets against BA only (total)	========== -5,898,760.09
4070, Disc: Budget authority, net	========== 139,103,448.00
4080, Disc: Outlays, net	========== 799,918,058.83
4180, Budget authority, net (disc. and mand.)	========== 139,103,448.00
4190, Outlays, net (disc. and mand.)	========== 799,918,058.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-247,705.20
0900	4801	C	E									X			U		N	1		51,017.20
0900	4901	C	B									X			U		N	1		-1,103.66
0900	4901	C	E									X			U		N	1		134,427.99
0900	4902	C	E					DISC	BAL			X			U		N		N	63,363.67
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		248,814.29
1000	4801	C	B									X			U		N	1		-247,705.20
1000	4901	C	B									X			U		N	1		-1,103.66
	Sub-Total, 1000																			**5.43**
1021	4871	D	E									X			U		N			113,127.26
1050, Unob Bal: Unobligated balance (total)																				========== 113,132.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,132.69
1941	4450	C	E												U		N	1		113,132.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		247,705.20
3000	4901	C	B									X			U		N	1		1,103.66
	Sub-Total, 3000																			**248,808.86**
3010	4801	C	B									X			U		N	1		-247,705.20
3010	4801	C	E									X			U		N	1		51,017.20
3010	4901	C	B									X			U		N	1		-1,103.66
3010	4901	C	E									X			U		N	1		134,427.99
3010	4902	C	E					DISC	BAL			X			U		N		N	63,363.67
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-63,363.67
3031	4831	C	E							89	0224	X			U		N			684,167.16
3040	4871	D	E									X			U		N			-113,127.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		51,017.20
3050	4831	C	E							89	0224				U		N			684,167.16
3050	4871	D	E												U		N			-113,127.26
3050	4901	C	E												U		N	1		134,427.99
	Sub-Total, 3050																			**756,485.09**

3100, Obligated balance, start of year ========== 248,808.86

3200, Obligated balance, end of year ========== 756,485.09

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	63,363.67

4020, Disc: Total outlays, gross ========= 63,363.67

4080, Disc: Outlays, net ========= 63,363.67

4190, Outlays, net (disc. and mand.) ========= 63,363.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5.43
1021, Unob Bal: Recov of prior year unpaid obligations	113,127.26
1050, Unob Bal: Unobligated balance (total)	========== 113,132.69
1930, Total budgetary resources avail (disc. and mand.)	========== 113,132.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	113,132.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	248,808.86
3020, Ob Bal: Outlays (gross)	-63,363.67
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	684,167.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,127.26
3050, Ob Bal: EOY: Unpaid obligations	756,485.09
3100, Obligated balance, start of year	========== 248,808.86
3200, Obligated balance, end of year	========== 756,485.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 63,363.67

4020, Disc: Total outlays, gross ========= 63,363.67

4080, Disc: Outlays, net ========= 63,363.67

4190, Outlays, net (disc. and mand.) ========= 63,363.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,033,519.78
0900	4801	C	B									X			U		N	1		-183,210,847.52
0900	4801	C	B									X			U		N	1		-2,292,986,115.80
0900	4801	C	B									X			U		N	1		-2,489.98
0900	4801	C	B									X			U		N	1		-893,907.75
0900	4801	C	E									X			U		N	1		1,924,393,034.19
0900	4801	C	E									X			U		N	1		807,867.77
0900	4801	C	E									X			U		N	1		2,489.98
0900	4801	C	E									X			U		N	1		729,607.03
0900	4801	C	E									X			U		N	1		157,803,982.86
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,300,628.35
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-71,163.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	732,111.07
0900	4901	C	B									X			U		N	1		-249,239,808.89
0900	4901	C	B									X			U		N	1		-29,582.27
0900	4901	C	E									X			U		N	1		193,462,481.59
0900	4901	C	E									X			U		N	1		33,992.00
0900	4902	C	E					DISC	BAL			X			U		N		N	857,060,819.50
0900	4902	C	E					DISC	NEW			X			U		N		N	34,821,024.86
0900	4902	C	E					DISC	BAL			X			U		N		N	86,039.98
0900	4902	C	E					DISC	BAL			X			U		N		N	74,882,987.49
0900	4902	C	E					DISC	NEW			X			U		N		N	22,106,578.67
0900	4902	C	E					DISC	BAL			X			U		N		N	303,912.75
Sub-Total, 0900																				**536,458,865.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,636,220,937.16
1000	4221	D	B			F		DISC				X			U		N	1		132,447,430.17
1000	4222	D	B			F		DISC				X			U		N	1		19,420,426.32
1000	4222	D	B			X		DISC				X			U		N	1		50,622,349.56
1000	4251	D	B			F		DISC				X			U		N	1		10,877,125.64
1000	4801	C	B									X			U		N	1		-1,033,519.78
1000	4801	C	B									X			U		N	1		-183,210,847.52
1000	4801	C	B									X			U		N	1		-2,292,986,115.80
1000	4801	C	B									X			U		N	1		-2,489.98
1000	4801	C	B									X			U		N	1		-893,907.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,300,628.35
1000	4901	C	B									X			U		N	1		-249,239,808.89
1000	4901	C	B									X			U		N	1		-29,582.27
Sub-Total, 1000																				**118,891,368.51**
1021	4871	D	E									X			U		N			27,566,717.02
1050, Unob Bal: Unobligated balance (total)																				========== 146,458,085.53
1100	4119	D	E	P				DISC				X		X	U		N	1		1,660,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,452,586.00
1131	4393	C	E	P				DISC				X			U		N			-9,909,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,644,638,414.00
1700	4222	D	B			F		DISC				X			U		N	1		-19,420,426.32
1700	4222	D	B			X		DISC				X			U		N	1		-50,622,349.56
1700	4222	D	E			F		DISC				X			U		N	1		16,717,771.87
1700	4222	D	E			X		DISC				X			U		N	1		45,739,129.95
1700	4252	D	E			X		DISC				X			U		N			38,921,298.17
1700	4252	D	E			F		DISC				X			U		N			55,112,676.75
Sub-Total, 1700																				**86,448,100.86**
1701	4221	D	B			F		DISC				X			U		N	1		-132,447,430.17
1701	4221	D	E			F		DISC				X			U		N	1		113,505,892.01
1701	4251	D	B			F		DISC				X			U		N	1		-10,877,125.64
1701	4251	D	E			F		DISC				X			U		N	1		14,264,709.34
Sub-Total, 1701																				**-15,553,954.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 70,894,146.40
1900, Budget authority total (disc. and mand.)																				========== 1,715,532,560.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,861,990,645.93
1941	4450	C	E												U		N	1		8,440,198.02
1941	4510	C	E		A										U		N	1		45,478,578.19
1941	4510	C	E		S										U		N	1		791,988,557.00
1941	4610	C	E		A										U		N	1		16,520,364.81
1941	4610	C	E		A										U		N	1		414,007,640.14
1941	4700	C	E		A										U		N	1		99,806.71
1941	4700	C	E		A										U		N	1		48,996,635.24
Sub-Total, 1941																				**1,325,531,780.11**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,033,519.78
3000	4801	C	B									X			U		N	1		183,210,847.52
3000	4801	C	B									X			U		N	1		2,292,986,115.80
3000	4801	C	B									X			U		N	1		2,489.98
3000	4801	C	B									X			U		N	1		893,907.75
3000	4901	C	B									X			U		N	1		249,239,808.89
3000	4901	C	B									X			U		N	1		29,582.27
Sub-Total, 3000																				**2,727,396,271.99**
3010	4801	C	B									X			U		N	1		-1,033,519.78
3010	4801	C	B									X			U		N	1		-183,210,847.52
3010	4801	C	B									X			U		N	1		-2,292,986,115.80
3010	4801	C	B									X			U		N	1		-2,489.98
3010	4801	C	B									X			U		N	1		-893,907.75
3010	4801	C	E									X			U		N	1		1,924,393,034.19
3010	4801	C	E									X			U		N	1		807,867.77
3010	4801	C	E									X			U		N	1		2,489.98
3010	4801	C	E									X			U		N	1		729,607.03
3010	4801	C	E									X			U		N	1		157,803,982.86
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,300,628.35
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-71,163.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL			X		U		N	1	N	732,111.07
3010	4901	C	B									X		U		N	1		-249,239,808.89
3010	4901	C	B									X		U		N	1		-29,582.27
3010	4901	C	E									X		U		N	1		193,462,481.59
3010	4901	C	E									X		U		N	1		33,992.00
3010	4902	C	E					DISC	BAL			X		U		N		N	857,060,819.50
3010	4902	C	E					DISC	NEW			X		U		N		N	34,821,024.86
3010	4902	C	E					DISC	BAL			X		U		N		N	86,039.98
3010	4902	C	E					DISC	BAL			X		U		N		N	74,882,987.49
3010	4902	C	E					DISC	NEW			X		U		N		N	22,106,578.67
3010	4902	C	E					DISC	BAL			X		U		N		N	303,912.75
Sub-Total, 3010																			**536,458,865.82**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,300,628.35
3020	4802	D	E					DISC	NEW			X		U		N	1	N	71,163.58
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-732,111.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-857,060,819.50
3020	4902	C	E					DISC	NEW			X		U		N		N	-34,821,024.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-86,039.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-74,882,987.49
3020	4902	C	E					DISC	NEW			X		U		N		N	-22,106,578.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-303,912.75
Sub-Total, 3020																			**-986,621,682.39**
3031	4831	C	E							89	0224	X		U		N			390.00
3040	4871	D	E									X		U		N			-27,566,717.02
3050	4801	C	E											U		N	1		1,924,393,034.19
3050	4801	C	E											U		N	1		807,867.77
3050	4801	C	E											U		N	1		2,489.98
3050	4801	C	E											U		N	1		729,607.03
3050	4801	C	E											U		N	1		157,803,982.86
3050	4831	C	E							89	0224			U		N			390.00
3050	4871	D	E											U		N			-27,566,717.02
3050	4901	C	E											U		N	1		193,462,481.59
3050	4901	C	E											U		N	1		33,992.00
Sub-Total, 3050																			**2,249,667,128.40**
3060	4221	D	B			F		DISC				X		U		N	1		-132,447,430.17
3060	4251	D	B			F		DISC				X		U		N	1		-10,877,125.64
Sub-Total, 3060																			**-143,324,555.81**
3070	4221	D	B			F		DISC				X		U		N	1		132,447,430.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		N	1		-113,505,892.01
3070	4251	D	B			F		DISC				X		U		N	1		10,877,125.64
3070	4251	D	E			F		DISC				X		U		N	1		-14,264,709.34
Sub-Total, 3070																			**15,553,954.46**
3090	4221	D	E			F		DISC						U		N	1		-113,505,892.01
3090	4251	D	E			F		DISC						U		N	1		-14,264,709.34
Sub-Total, 3090																			**-127,770,601.35**
3100, Obligated balance, start of year																			========== 2,584,071,716.18
3200, Obligated balance, end of year																			========== 2,121,896,527.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,715,532,560.40
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-71,163.58
4010	4902	C	E					DISC	NEW			X		U		N		N	34,821,024.86
4010	4902	C	E					DISC	NEW			X		U		N		N	22,106,578.67
Sub-Total, 4010																			**56,856,439.95**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,300,628.35
4011	4802	C	E					DISC	BAL			X		U		N	1	N	732,111.07
4011	4902	C	E					DISC	BAL			X		U		N		N	857,060,819.50
4011	4902	C	E					DISC	BAL			X		U		N		N	86,039.98
4011	4902	C	E					DISC	BAL			X		U		N		N	74,882,987.49
4011	4902	C	E					DISC	BAL			X		U		N		N	303,912.75
Sub-Total, 4011																			**929,765,242.44**
4020, Disc: Total outlays, gross																			========== 986,621,682.39
4030	4222	D	B			F		DISC				X		U		N	1		19,420,426.32
4030	4222	D	E			F		DISC				X		U		N	1		-16,717,771.87
4030	4252	D	E			F		DISC				X		U		N			-55,112,676.75
Sub-Total, 4030																			**-52,410,022.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		U			N	1		50,622,349.56
4033	4222	D	E			X		DISC				X		U			N	1		-45,739,129.95
4033	4252	D	E			X		DISC				X		U			N			-38,921,298.17
	Sub-Total, 4033																			**-34,038,078.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,448,100.86
4050	4221	D	B			F		DISC				X		U			N	1		132,447,430.17
4050	4221	D	E			F		DISC				X		U			N	1		-113,505,892.01
4050	4251	D	B			F		DISC				X		U			N	1		10,877,125.64
4050	4251	D	E			F		DISC				X		U			N	1		-14,264,709.34
	Sub-Total, 4050																			**15,553,954.46**
4060, Disc: Additional offsets against BA only (total)																				========== 15,553,954.46
4070, Disc: Budget authority, net																				========== 1,644,638,414.00
4080, Disc: Outlays, net																				========== 900,173,581.53
4180, Budget authority, net (disc. and mand.)																				========== 1,644,638,414.00
4190, Outlays, net (disc. and mand.)																				========== 900,173,581.53

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		7,510,175.60
0900	4802	C	E					DISC				X			U		N	1	N	262,899.53
0900	4901	C	E									X			U		N	1		6,411,366.66
0900	4902	C	E					DISC				X			U		N		N	54,920,275.59
Sub-Total, 0900																				**69,104,717.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		165,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 165,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 165,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,000,000.00
1941	4510	C	E		A										U		N	1		7,126.75
1941	4510	C	E		S										U		N	1		66,000,000.00
1941	4610	C	E		A										U		N	1		29,305,612.29
1941	4700	C	E		A										U		N	1		582,543.58
Sub-Total, 1941																				**95,895,282.62**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		7,510,175.60
3010	4802	C	E					DISC				X		U		N	1	N	262,899.53
3010	4901	C	E									X		U		N	1		6,411,366.66
3010	4902	C	E					DISC				X		U		N		N	54,920,275.59
	Sub-Total, 3010																		**69,104,717.38**
3020	4802	C	E					DISC				X		U		N	1	N	-262,899.53
3020	4902	C	E					DISC				X		U		N		N	-54,920,275.59
	Sub-Total, 3020																		**-55,183,175.12**
3050	4801	C	E											U		N	1		7,510,175.60
3050	4901	C	E											U		N	1		6,411,366.66
	Sub-Total, 3050																		**13,921,542.26**
	3200, Obligated balance, end of year																		========== 13,921,542.26

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 165,000,000.00
4010	4802	C	E					DISC				X		U		N	1	N	262,899.53
4010	4902	C	E					DISC				X		U		N		N	54,920,275.59
	Sub-Total, 4010																		**55,183,175.12**
	4020, Disc: Total outlays, gross																		========== 55,183,175.12
	4070, Disc: Budget authority, net																		========== 165,000,000.00
	4080, Disc: Outlays, net																		========== 55,183,175.12
	4180, Budget authority, net (disc. and mand.)																		========== 165,000,000.00

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Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 55,183,175.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -10/11-0321 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		250,000.00
3011	4801	C	B									X			E		N	1		-250,000.00
3011	4801	C	E									X			E		N	1		250,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		250,000.00
3100, Obligated balance, start of year																				========== 250,000.00
3200, Obligated balance, end of year																				========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,345,374.88
3000	4801	C	B									X		E			N	1		77,788,839.13
3000	4801	C	B									X		E			N	1		464,447,403.81
3000	4801	C	B									X		E			N	1		13,507,928.93
3000	4801	C	B									X		E			N	1		4,625,800.26
3000	4801	C	B									X		E			N	1		209,658.44
3000	4801	C	B									X		E			N	1		19,572.66
3000	4801	C	B									X		E			N	1		3,833,413.27
3000	4801	C	B									X		E			N	1		97,172.27
3000	4801	C	B									X		E			N	1		72,142,726.25
3000	4801	C	B									X		E			N	1		103,219,781.00
3000	4801	C	B									X		E			N	1		12,470,625.21
3000	4801	C	B									X		E			N	1		622,034.54
3000	4801	C	B									X		E			N	1		19,257,362.24
3000	4801	C	B									X		E			N	1		5,975,289.77
3000	4801	C	B									X		E			N	1		117,242,395.33
3000	4801	C	B									X		E			N	1		257,899,080.66
3000	4801	C	B									X		E			N	1		8,039,151.78
3000	4801	C	B									X		E			N	1		271,533,962.48
3000	4801	C	B									X		E			N	1		189,427,256.84
3000	4801	C	B									X		E			N	1		23,595,752.49
3000	4801	C	B									X		E			N	1		34,802,297.73
3000	4801	C	B									X		E			N	1		1,041,144,232.62
3000	4801	C	B									X		E			N	1		15,364,625.47
3000	4801	C	B									X		E			N	1		3,541,017.83
3000	4801	C	B									X		E			N	1		1,370,413,663.39
3000	4801	C	B									X		E			N	1		222,763,772.64
3000	4801	C	B									X		E			N	1		1,296,396,168.26
3000	4801	C	B									X		E			N	1		1,274,252,190.40
3000	4801	C	B									X		E			N	1		18,565,149.94
3000	4801	C	B									X		E			N	1		491,792.14
3000	4901	C	B									X		E			N	1		2,581,009.60
3000	4901	C	B									X		E			N	1		1,287,373.69
3000	4901	C	B									X		E			N	1		25,121.02
3000	4901	C	B									X		E			N	1		858,118.44
3000	4901	C	B									X		E			N	1		13,781,869.94
3000	4901	C	B									X		E			N	1		34,131,150.60
3000	4901	C	B									X		E			N	1		20,053,456.51
3000	4901	C	B									X		E			N	1		2,807,740.02
3000	4901	C	B									X		E			N	1		574,882.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		37,363,973.26
3000	4901	C	B									X		E			N	1		83,894.22
3000	4901	C	B									X		E			N	1		40,350.00
3000	4901	C	B									X		E			N	1		344,461.20
3000	4901	C	B									X		E			N	1		9,684.58
3000	4901	C	B									X		E			N	1		3,206,429.00
3000	4901	C	B									X		E			N	1		945,870.41
3000	4901	C	B									X		E			N	1		76,188.92
3000	4901	C	B									X		E			N	1		453,005.25
3000	4901	C	B									X		E			N	1		47,651.91
3000	4901	C	B									X		E			N	1		2,214,909.34
Sub-Total, 3000																				**7,054,922,633.56**
3011	4801	C	B									X		E			N	1		-10,345,374.88
3011	4801	C	B									X		E			N	1		-77,788,839.13
3011	4801	C	B									X		E			N	1		-464,447,403.81
3011	4801	C	B									X		E			N	1		-13,507,928.93
3011	4801	C	B									X		E			N	1		-4,625,800.26
3011	4801	C	B									X		E			N	1		-209,658.44
3011	4801	C	B									X		E			N	1		-19,572.66
3011	4801	C	B									X		E			N	1		-3,833,413.27
3011	4801	C	B									X		E			N	1		-97,172.27
3011	4801	C	B									X		E			N	1		-72,142,726.25
3011	4801	C	B									X		E			N	1		-103,219,781.00
3011	4801	C	B									X		E			N	1		-12,470,625.21
3011	4801	C	B									X		E			N	1		-622,034.54
3011	4801	C	B									X		E			N	1		-19,257,362.24
3011	4801	C	B									X		E			N	1		-5,975,289.77
3011	4801	C	B									X		E			N	1		-117,242,395.33
3011	4801	C	B									X		E			N	1		-257,899,080.66
3011	4801	C	B									X		E			N	1		-8,039,151.78
3011	4801	C	B									X		E			N	1		-271,533,962.48
3011	4801	C	B									X		E			N	1		-189,427,256.84
3011	4801	C	B									X		E			N	1		-23,595,752.49
3011	4801	C	B									X		E			N	1		-34,802,297.73
3011	4801	C	B									X		E			N	1		-1,041,144,232.62
3011	4801	C	B									X		E			N	1		-15,364,625.47
3011	4801	C	B									X		E			N	1		-3,541,017.83
3011	4801	C	B									X		E			N	1		-1,370,413,663.39
3011	4801	C	B									X		E			N	1		-222,763,772.64
3011	4801	C	B									X		E			N	1		-1,296,396,168.26
3011	4801	C	B									X		E			N	1		-1,274,252,190.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-18,565,149.94
3011	4801	C	B									X			E		N	1		-491,792.14
3011	4801	C	E									X			E		N	1		18,991,694.95
3011	4801	C	E									X			E		N	1		8,965,210.68
3011	4801	C	E									X			E		N	1		4,162,379.45
3011	4801	C	E									X			E		N	1		73,448,530.41
3011	4801	C	E									X			E		N	1		4,356,703.18
3011	4801	C	E									X			E		N	1		149,612.95
3011	4801	C	E									X			E		N	1		2,792,169.30
3011	4801	C	E									X			E		N	1		18,410,939.80
3011	4801	C	E									X			E		N	1		2,034,943.09
3011	4801	C	E									X			E		N	1		2,148,554.82
3011	4801	C	E									X			E		N	1		2,292,170.45
3011	4801	C	E									X			E		N	1		537,743,986.67
3011	4801	C	E									X			E		N	1		194,199,869.62
3011	4801	C	E									X			E		N	1		14,691.36
3011	4801	C	E									X			E		N	1		441,727.79
3011	4801	C	E									X			E		N	1		807,746,541.40
3011	4801	C	E									X			E		N	1		5,802,148.52
3011	4801	C	E									X			E		N	1		213,421,703.06
3011	4801	C	E									X			E		N	1		55,366,646.25
3011	4801	C	E									X			E		N	1		13,587,116.77
3011	4801	C	E									X			E		N	1		5,237,166.28
3011	4801	C	E									X			E		N	1		192,766,781.44
3011	4801	C	E									X			E		N	1		66,029.12
3011	4801	C	E									X			E		N	1		58,835,465.51
3011	4801	C	E									X			E		N	1		122,540,771.35
3011	4801	C	E									X			E		N	1		634,856,458.43
3011	4801	C	E									X			E		N	1		812,816,054.16
3011	4801	C	E									X			E		N	1		73,872,019.49
3011	4801	C	E									X			E		N	1		1,941,247.24
3011	4801	C	E									X			E		N	1		238,815.99
3011	4801	C	E									X			E		N	1		363,543,077.69
3011	4802	C	B					DISC				X			E		N	1	N	-263,793.02
3011	4802	C	B					DISC				X			E		N	1	N	-11,873,437.65
3011	4802	C	B					DISC				X			E		N	1	N	-28,391,648.20
3011	4802	C	B					DISC				X			E		N	1	N	-17,549,777.25
3011	4802	C	B					DISC				X			E		N	1	N	-167,083,797.03
3011	4802	C	B					DISC				X			E		N	1	N	-2,658,341.28
3011	4802	C	B					DISC				X			E		N	1	N	-29,103.91
3011	4901	C	B									X			E		N	1		-2,581,009.60
3011	4901	C	B									X			E		N	1		-1,287,373.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-25,121.02
3011	4901	C	B									X		E			N	1		-858,118.44
3011	4901	C	B									X		E			N	1		-13,781,869.94
3011	4901	C	B									X		E			N	1		-34,131,150.60
3011	4901	C	B									X		E			N	1		-20,053,456.51
3011	4901	C	B									X		E			N	1		-2,807,740.02
3011	4901	C	B									X		E			N	1		-574,882.99
3011	4901	C	B									X		E			N	1		-37,363,973.26
3011	4901	C	B									X		E			N	1		-83,894.22
3011	4901	C	B									X		E			N	1		-40,350.00
3011	4901	C	B									X		E			N	1		-344,461.20
3011	4901	C	B									X		E			N	1		-9,684.58
3011	4901	C	B									X		E			N	1		-3,206,429.00
3011	4901	C	B									X		E			N	1		-945,870.41
3011	4901	C	B									X		E			N	1		-76,188.92
3011	4901	C	B									X		E			N	1		-453,005.25
3011	4901	C	B									X		E			N	1		-47,651.91
3011	4901	C	B									X		E			N	1		-2,214,909.34
3011	4901	C	E									X		E			N	1		2,220.72
3011	4901	C	E									X		E			N	1		2,733,779.42
3011	4901	C	E									X		E			N	1		567,791.72
3011	4901	C	E									X		E			N	1		828,336.03
3011	4901	C	E									X		E			N	1		14,903.44
3011	4901	C	E									X		E			N	1		5,292,279.05
3011	4901	C	E									X		E			N	1		599,401.97
3011	4901	C	E									X		E			N	1		127,158.24
3011	4901	C	E									X		E			N	1		387,827.54
3011	4901	C	E									X		E			N	1		87,923.20
3011	4901	C	E									X		E			N	1		5,480,898.13
3011	4901	C	E									X		E			N	1		15,965.82
3011	4901	C	E									X		E			N	1		174,831.11
3011	4901	C	E									X		E			N	1		258,269.00
3011	4901	C	E									X		E			N	1		1,803,086.40
3011	4901	C	E									X		E			N	1		2,062,380.59
3011	4901	C	E									X		E			N	1		109,168.37
3011	4902	C	E					DISC				X		E			N		N	3,940,346.68
3011	4902	C	E					DISC				X		E			N		N	30,478,087.18
3011	4902	C	E					DISC				X		E			N		N	28,566,988.44
3011	4902	C	E					DISC				X		E			N		N	4,933,377.49
3011	4902	C	E					DISC				X		E			N		N	22,498,381.80
3011	4902	C	E					DISC				X		E			N		N	16,513,689.74
3011	4902	C	E					DISC				X		E			N		N	10,756,109.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	38,607.01
3011	4902	C	E					DISC				X		E			N		N	846,422.44
3011	4902	C	E					DISC				X		E			N		N	56,021,736.69
3011	4902	C	E					DISC				X		E			N		N	93,378,232.93
3011	4902	C	E					DISC				X		E			N		N	69,200.69
3011	4902	C	E					DISC				X		E			N		N	1,684,858.45
3011	4902	C	E					DISC				X		E			N		N	50,064.35
3011	4902	C	E					DISC				X		E			N		N	14,208,446.76
3011	4902	C	E					DISC				X		E			N		N	463,420.81
3011	4902	C	E					DISC				X		E			N		N	2,702,717.88
3011	4902	C	E					DISC				X		E			N		N	16,005,339.03
3011	4902	C	E					DISC				X		E			N		N	883,522,268.54
3011	4902	C	E					DISC				X		E			N		N	865,972,576.68
3011	4902	C	E					DISC				X		E			N		N	468,713,987.05
3011	4902	C	E					DISC				X		E			N		N	59,939,341.22
3011	4902	C	E					DISC				X		E			N		N	4,881.30
3011	4902	C	E					DISC				X		E			N		N	13,072,455.02
3011	4902	C	E					DISC				X		E			N		N	1,599,770.59
3011	4902	C	E					DISC				X		E			N		N	383,218.55
3011	4902	C	E					DISC				X		E			N		N	109,205,297.93
3011	4902	C	E					DISC				X		E			N		N	245,747,697.20
3011	4902	C	E					DISC				X		E			N		N	3,883,493.22
3011	4902	C	E					DISC				X		E			N		N	64,200,357.98
3011	4902	C	E					DISC				X		E			N		N	10,033,710.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	263,793.02
3020	4802	C	B					DISC				X		E			N	1	N	11,873,437.65
3020	4802	C	B					DISC				X		E			N	1	N	28,391,648.20
3020	4802	C	B					DISC				X		E			N	1	N	17,549,777.25
3020	4802	C	B					DISC				X		E			N	1	N	167,083,797.03
3020	4802	C	B					DISC				X		E			N	1	N	2,658,341.28
3020	4802	C	B					DISC				X		E			N	1	N	29,103.91
3020	4902	C	E					DISC				X		E			N		N	-3,940,346.68
3020	4902	C	E					DISC				X		E			N		N	-30,478,087.18
3020	4902	C	E					DISC				X		E			N		N	-28,566,988.44
3020	4902	C	E					DISC				X		E			N		N	-4,933,377.49
3020	4902	C	E					DISC				X		E			N		N	-22,498,381.80
3020	4902	C	E					DISC				X		E			N		N	-16,513,689.74
3020	4902	C	E					DISC				X		E			N		N	-10,756,109.63
3020	4902	C	E					DISC				X		E			N		N	-38,607.01
3020	4902	C	E					DISC				X		E			N		N	-846,422.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-56,021,736.69
3020	4902	C	E					DISC				X		E			N		N	-93,378,232.93
3020	4902	C	E					DISC				X		E			N		N	-69,200.69
3020	4902	C	E					DISC				X		E			N		N	-1,684,858.45
3020	4902	C	E					DISC				X		E			N		N	-50,064.35
3020	4902	C	E					DISC				X		E			N		N	-14,208,446.76
3020	4902	C	E					DISC				X		E			N		N	-463,420.81
3020	4902	C	E					DISC				X		E			N		N	-2,702,717.88
3020	4902	C	E					DISC				X		E			N		N	-16,005,339.03
3020	4902	C	E					DISC				X		E			N		N	-883,522,268.54
3020	4902	C	E					DISC				X		E			N		N	-865,972,576.68
3020	4902	C	E					DISC				X		E			N		N	-468,713,987.05
3020	4902	C	E					DISC				X		E			N		N	-59,939,341.22
3020	4902	C	E					DISC				X		E			N		N	-4,881.30
3020	4902	C	E					DISC				X		E			N		N	-13,072,455.02
3020	4902	C	E					DISC				X		E			N		N	-1,599,770.59
3020	4902	C	E					DISC				X		E			N		N	-383,218.55
3020	4902	C	E					DISC				X		E			N		N	-109,205,297.93
3020	4902	C	E					DISC				X		E			N		N	-245,747,697.20
3020	4902	C	E					DISC				X		E			N		N	-3,883,493.22
3020	4902	C	E					DISC				X		E			N		N	-64,200,357.98
3020	4902	C	E					DISC				X		E			N		N	-10,033,710.65
Sub-Total, 3020																				**-2,801,585,185.59**
3041	4871	D	E									X		E			N			-15,786,222.14
3050	4801	C	E											E			N	1		18,991,694.95
3050	4801	C	E											E			N	1		8,965,210.68
3050	4801	C	E											E			N	1		4,162,379.45
3050	4801	C	E											E			N	1		73,448,530.41
3050	4801	C	E											E			N	1		4,356,703.18
3050	4801	C	E											E			N	1		149,612.95
3050	4801	C	E											E			N	1		2,792,169.30
3050	4801	C	E											E			N	1		18,410,939.80
3050	4801	C	E											E			N	1		2,034,943.09
3050	4801	C	E											E			N	1		2,148,554.82
3050	4801	C	E											E			N	1		2,292,170.45
3050	4801	C	E											E			N	1		537,743,986.67
3050	4801	C	E											E			N	1		194,199,869.62
3050	4801	C	E											E			N	1		14,691.36
3050	4801	C	E											E			N	1		441,727.79
3050	4801	C	E											E			N	1		807,746,541.40
3050	4801	C	E											E			N	1		5,802,148.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		213,421,703.06
3050	4801	C	E											E		N	1		55,366,646.25
3050	4801	C	E											E		N	1		13,587,116.77
3050	4801	C	E											E		N	1		5,237,166.28
3050	4801	C	E											E		N	1		192,766,781.44
3050	4801	C	E											E		N	1		66,029.12
3050	4801	C	E											E		N	1		58,835,465.51
3050	4801	C	E											E		N	1		122,540,771.35
3050	4801	C	E											E		N	1		634,856,458.43
3050	4801	C	E											E		N	1		812,816,054.16
3050	4801	C	E											E		N	1		73,872,019.49
3050	4801	C	E											E		N	1		1,941,247.24
3050	4801	C	E											E		N	1		238,815.99
3050	4801	C	E											E		N	1		363,543,077.69
3050	4871	D	E											E		N			-15,786,222.14
3050	4901	C	E											E		N	1		2,220.72
3050	4901	C	E											E		N	1		2,733,779.42
3050	4901	C	E											E		N	1		567,791.72
3050	4901	C	E											E		N	1		828,336.03
3050	4901	C	E											E		N	1		14,903.44
3050	4901	C	E											E		N	1		5,292,279.05
3050	4901	C	E											E		N	1		599,401.97
3050	4901	C	E											E		N	1		127,158.24
3050	4901	C	E											E		N	1		387,827.54
3050	4901	C	E											E		N	1		87,923.20
3050	4901	C	E											E		N	1		5,480,898.13
3050	4901	C	E											E		N	1		15,965.82
3050	4901	C	E											E		N	1		174,831.11
3050	4901	C	E											E		N	1		258,269.00
3050	4901	C	E											E		N	1		1,803,086.40
3050	4901	C	E											E		N	1		2,062,380.59
3050	4901	C	E											E		N	1		109,168.37
Sub-Total, 3050																			**4,237,551,225.83**

3100, Obligated balance, start of year ==========
7,054,922,633.56

3200, Obligated balance, end of year ==========
4,237,551,225.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-263,793.02
4011	4802	C	B					DISC				X		E		N	1	N	-11,873,437.65
4011	4802	C	B					DISC				X		E		N	1	N	-28,391,648.20
4011	4802	C	B					DISC				X		E		N	1	N	-17,549,777.25
4011	4802	C	B					DISC				X		E		N	1	N	-167,083,797.03
4011	4802	C	B					DISC				X		E		N	1	N	-2,658,341.28
4011	4802	C	B					DISC				X		E		N	1	N	-29,103.91
4011	4902	C	E					DISC				X		E		N		N	3,940,346.68
4011	4902	C	E					DISC				X		E		N		N	30,478,087.18
4011	4902	C	E					DISC				X		E		N		N	28,566,988.44
4011	4902	C	E					DISC				X		E		N		N	4,933,377.49
4011	4902	C	E					DISC				X		E		N		N	22,498,381.80
4011	4902	C	E					DISC				X		E		N		N	16,513,689.74
4011	4902	C	E					DISC				X		E		N		N	10,756,109.63
4011	4902	C	E					DISC				X		E		N		N	38,607.01
4011	4902	C	E					DISC				X		E		N		N	846,422.44
4011	4902	C	E					DISC				X		E		N		N	56,021,736.69
4011	4902	C	E					DISC				X		E		N		N	93,378,232.93
4011	4902	C	E					DISC				X		E		N		N	69,200.69
4011	4902	C	E					DISC				X		E		N		N	1,684,858.45
4011	4902	C	E					DISC				X		E		N		N	50,064.35
4011	4902	C	E					DISC				X		E		N		N	14,208,446.76
4011	4902	C	E					DISC				X		E		N		N	463,420.81
4011	4902	C	E					DISC				X		E		N		N	2,702,717.88
4011	4902	C	E					DISC				X		E		N		N	16,005,339.03
4011	4902	C	E					DISC				X		E		N		N	883,522,268.54
4011	4902	C	E					DISC				X		E		N		N	865,972,576.68
4011	4902	C	E					DISC				X		E		N		N	468,713,987.05
4011	4902	C	E					DISC				X		E		N		N	59,939,341.22
4011	4902	C	E					DISC				X		E		N		N	4,881.30
4011	4902	C	E					DISC				X		E		N		N	13,072,455.02
4011	4902	C	E					DISC				X		E		N		N	1,599,770.59
4011	4902	C	E					DISC				X		E		N		N	383,218.55
4011	4902	C	E					DISC				X		E		N		N	109,205,297.93
4011	4902	C	E					DISC				X		E		N		N	245,747,697.20
4011	4902	C	E					DISC				X		E		N		N	3,883,493.22
4011	4902	C	E					DISC				X		E		N		N	64,200,357.98
4011	4902	C	E					DISC				X		E		N		N	10,033,710.65
Sub-Total, 4011																			**2,801,585,185.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			========== 2,801,585,185.59
4080, Disc: Outlays, net																			========== 2,801,585,185.59
4190, Outlays, net (disc. and mand.)																			========== 2,801,585,185.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 605,563,583.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 118,891,368.51

1021, Unob Bal: Recov of prior year unpaid obligations 27,566,717.02

1050, Unob Bal: Unobligated balance (total) 146,458,085.53

1100, BA: Disc: Appropriation 1,825,000,000.00

1130, BA: Disc: Appropriations permanently reduced -5,452,586.00

1131, BA: Disc: Unob bal of approps permanently reduced -9,909,000.00

1160, BA: Disc: Appropriation (total) 1,809,638,414.00

1700, BA: Disc: Spending auth: Collected 86,448,100.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -15,553,954.46

1750, BA: Disc: Spending auth: Total 70,894,146.40

1900, Budget authority total (disc. and mand.) 1,880,532,560.40

1930, Total budgetary resources avail (disc. and mand.) 2,026,990,645.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,421,427,062.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,782,568,905.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	605,563,583.20
3020, Ob Bal: Outlays (gross)	-3,843,390,043.10
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	390.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,566,717.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,786,222.14
3050, Ob Bal: EOY: Unpaid obligations	6,501,389,896.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143,324,555.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	15,553,954.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127,770,601.35
3100, Obligated balance, start of year	========== 9,639,244,349.74
3200, Obligated balance, end of year	========== 6,373,619,295.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,880,532,560.40
4010, Disc: Outlays from new authority	112,039,615.07
4011, Disc: Outlays from balances	3,731,350,428.03
4020, Disc: Total outlays, gross	========== 3,843,390,043.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,410,022.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,038,078.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,448,100.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,553,954.46
4060, Disc: Additional offsets against BA only (total)	========== 15,553,954.46
4070, Disc: Budget authority, net	========== 1,809,638,414.00
4080, Disc: Outlays, net	========== 3,756,941,942.24
4180, Budget authority, net (disc. and mand.)	========== 1,809,638,414.00
4190, Outlays, net (disc. and mand.)	========== 3,756,941,942.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Site Acceleration Completion
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0250 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.32
1029	4351	C	E					DISC				X			U		N			-0.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-59,286,006.86
0900	4801	C	B									X			U		N	1		-8,424,841.14
0900	4801	C	E									X			U		N	1		57,063,878.81
0900	4801	C	E									X			U		N	1		7,617,307.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-101,697.00
0900	4901	C	B									X			U		N	1		-63,196,948.06
0900	4901	C	B									X			U		N	1		-2,055,336.04
0900	4901	C	E									X			U		N	1		611,416.14
0900	4901	C	E									X			U		N	1		45,740,293.58
0900	4902	C	E					MAND	BAL			X			U		N		N	1,656,509.63
0900	4902	C	E					DISC	BAL			X			U		N		N	6,755,824.33
0900	4902	C	E					DISC	NEW			X			U		N		N	40,656,074.58
0900	4902	C	E					DISC	BAL			X			U		N		N	87,583,532.06
0900	4902	C	E					DISC	NEW			X			U		N		N	7,324,022.95
Sub-Total, 0900																				**121,944,030.87**

Budgetary Resources

1000	4201	D	B												U		N	1		124,978,720.37
1000	4221	D	B			F		DISC				X			U		N	1		3,282,084.85
1000	4222	D	B			F		DISC				X			U		N	1		83,771.93
1000	4222	D	B			X		DISC				X			U		N	1		5,518,531.51
1000	4251	D	B			F		DISC				X			U		N	1		226,496.88
1000	4801	C	B									X			U		N	1		-59,286,006.86
1000	4801	C	B									X			U		N	1		-8,424,841.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-101,697.00
1000	4901	C	B									X			U		N	1		-63,196,948.06
1000	4901	C	B									X			U		N	1		-2,055,336.04
Sub-Total, 1000																				**1,024,776.44**
1021	4871	D	E									X			U		N			5,195.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,029,972.18
1100	4119	D	E	P				DISC				X		X	U		N	1		235,721,000.00
1130	4392	C	E	P				DISC				X			U		N			-415,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				235,306,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-83,771.93
1700	4222	D	B			X		DISC				X		U		N	1		-5,518,531.51
1700	4222	D	E			X		DISC				X		U		N	1		4,754,555.30
1700	4222	D	E			F		DISC				X		U		N	1		232,886.76
1700	4252	D	E			X		DISC				X		U		N			11,652,132.87
1700	4252	D	E			F		DISC				X		U		N			1,466,663.57
Sub-Total, 1700																			**12,503,935.06**
1701	4221	D	B			F		DISC				X		U		N	1		-3,282,084.85
1701	4221	D	E			F		DISC				X		U		N	1		2,677,957.98
1701	4251	D	B			F		DISC				X		U		N	1		-226,496.88
1701	4251	D	E			F		DISC				X		U		N	1		203,627.82
Sub-Total, 1701																			**-626,995.93**
1750, BA: Disc: Spending auth: Total																			========== 11,876,939.13
1900, Budget authority total (disc. and mand.)																			========== 247,182,939.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 248,212,911.31
1941	4510	C	E	A										U		N	1		175,962.73
1941	4510	C	E	S										U		N	1		60,889,633.00
1941	4610	C	E	A										U		N	1		64,782,466.71
1941	4700	C	E	A										U		N	1		372,273.00
1941	4700	C	E	A										U		N	1		48,545.00
Sub-Total, 1941																			**126,268,880.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		59,286,006.86
3000	4801	C	B									X		U		N	1		8,424,841.14
3000	4901	C	B									X		U		N	1		63,196,948.06
3000	4901	C	B									X		U		N	1		2,055,336.04
Sub-Total, 3000																			**132,963,132.10**
3010	4801	C	B									X		U		N	1		-59,286,006.86
3010	4801	C	B									X		U		N	1		-8,424,841.14
3010	4801	C	E									X		U		N	1		57,063,878.81
3010	4801	C	E									X		U		N	1		7,617,307.89
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-101,697.00
3010	4901	C	B									X		U		N	1		-63,196,948.06
3010	4901	C	B									X		U		N	1		-2,055,336.04
3010	4901	C	E									X		U		N	1		611,416.14
3010	4901	C	E									X		U		N	1		45,740,293.58
3010	4902	C	E					MAND	BAL			X		U		N		N	1,656,509.63
3010	4902	C	E					DISC	BAL			X		U		N		N	6,755,824.33
3010	4902	C	E					DISC	NEW			X		U		N		N	40,656,074.58
3010	4902	C	E					DISC	BAL			X		U		N		N	87,583,532.06
3010	4902	C	E					DISC	NEW			X		U		N		N	7,324,022.95
Sub-Total, 3010																			**121,944,030.87**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	101,697.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,656,509.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,755,824.33
3020	4902	C	E					DISC	NEW			X		U		N		N	-40,656,074.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-87,583,532.06
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,324,022.95
Sub-Total, 3020																			**-143,874,266.55**
3040	4871	D	E									X		U		N			-5,195.74
3050	4801	C	E											U		N	1		57,063,878.81
3050	4801	C	E											U		N	1		7,617,307.89
3050	4871	D	E											U		N			-5,195.74
3050	4901	C	E											U		N	1		611,416.14
3050	4901	C	E											U		N	1		45,740,293.58
Sub-Total, 3050																			**111,027,700.68**
3060	4221	D	B			F		DISC				X		U		N	1		-3,282,084.85
3060	4251	D	B			F		DISC				X		U		N	1		-226,496.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-3,508,581.73**
3070	4221	D	B			F		DISC				X		U		N	1		3,282,084.85
3070	4221	D	E			F		DISC				X		U		N	1		-2,677,957.98
3070	4251	D	B			F		DISC				X		U		N	1		226,496.88
3070	4251	D	E			F		DISC				X		U		N	1		-203,627.82
	Sub-Total, 3070																		**626,995.93**
3090	4221	D	E			F		DISC						U		N	1		-2,677,957.98
3090	4251	D	E			F		DISC						U		N	1		-203,627.82
	Sub-Total, 3090																		**-2,881,585.80**
	3100, Obligated balance, start of year																		========== 129,454,550.37
	3200, Obligated balance, end of year																		========== 108,146,114.88

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 247,182,939.13
4010	4902	C	E					DISC	NEW			X		U		N		N	40,656,074.58
4010	4902	C	E					DISC	NEW			X		U		N		N	7,324,022.95
	Sub-Total, 4010																		**47,980,097.53**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-101,697.00
4011	4902	C	E					DISC	BAL			X		U		N		N	6,755,824.33
4011	4902	C	E					DISC	BAL			X		U		N		N	87,583,532.06
	Sub-Total, 4011																		**94,237,659.39**
	4020, Disc: Total outlays, gross																		========== 142,217,756.92
4030	4222	D	B			F		DISC				X		U		N	1		83,771.93
4030	4222	D	E			F		DISC				X		U		N	1		-232,886.76
4030	4252	D	E			F		DISC				X		U		N			-1,466,663.57
	Sub-Total, 4030																		**-1,615,778.40**
4033	4222	D	B			X		DISC				X		U		N	1		5,518,531.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		U		N	1		-4,754,555.30
4033	4252	D	E			X		DISC				X		U		N			-11,652,132.87
Sub-Total, 4033																			**-10,888,156.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,503,935.06
4050	4221	D	B			F		DISC				X		U		N	1		3,282,084.85
4050	4221	D	E			F		DISC				X		U		N	1		-2,677,957.98
4050	4251	D	B			F		DISC				X		U		N	1		226,496.88
4050	4251	D	E			F		DISC				X		U		N	1		-203,627.82
Sub-Total, 4050																			**626,995.93**
4060, Disc: Additional offsets against BA only (total)																			========== 626,995.93
4070, Disc: Budget authority, net																			========== 235,306,000.00
4080, Disc: Outlays, net																			========== 129,713,821.86
4101	4902	C	E					MAND	BAL			X		U		N		N	1,656,509.63
4110	4902	C	E					MAND	BAL			X		U		N		N	1,656,509.63
4170, Mand: Outlays, net																			========== 1,656,509.63
4180, Budget authority, net (disc. and mand.)																			========== 235,306,000.00
4190, Outlays, net (disc. and mand.)																			========== 131,370,331.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		169,466.35
3000	4801	C	B									X		E		N	1		2,850,614.74
3000	4801	C	B									X		E		N	1		20,209.78
3000	4801	C	B									X		E		N	1		45,655,752.79
3000	4801	C	B									X		E		N	1		304,049.31
3000	4801	C	B									X		E		N	1		54,870.25
3000	4801	C	B									X		E		N	1		195,515.86
3000	4801	C	B									X		E		N	1		15,864,455.32
3000	4901	C	B									X		E		N	1		2,375,951.71
3000	4901	C	B									X		E		N	1		695,723.98
3000	4901	C	B									X		E		N	1		19,339.61
3000	4901	C	B									X		E		N	1		536,795.00
3000	4901	C	B									X		E		N	1		86,413.40
Sub-Total, 3000																			**68,829,158.10**
3011	4801	C	B									X		E		N	1		-169,466.35
3011	4801	C	B									X		E		N	1		-2,850,614.74
3011	4801	C	B									X		E		N	1		-20,209.78
3011	4801	C	B									X		E		N	1		-45,655,752.79
3011	4801	C	B									X		E		N	1		-304,049.31
3011	4801	C	B									X		E		N	1		-54,870.25
3011	4801	C	B									X		E		N	1		-195,515.86
3011	4801	C	B									X		E		N	1		-15,864,455.32
3011	4801	C	E									X		E		N	1		63,134.28
3011	4801	C	E									X		E		N	1		23,285,737.11
3011	4801	C	E									X		E		N	1		538,206.91
3011	4801	C	E									X		E		N	1		2,094.28
3011	4801	C	E									X		E		N	1		18,857.20
3011	4801	C	E									X		E		N	1		145,871.71
3011	4801	C	E									X		E		N	1		8,697,932.68
3011	4802	C	B					DISC				X		E		N	1	N	-90,984.61
3011	4802	C	B					DISC				X		E		N	1	N	-23,083,521.45
3011	4802	C	E					DISC				X		E		N	1	N	14,364,575.74
3011	4901	C	B									X		E		N	1		-2,375,951.71
3011	4901	C	B									X		E		N	1		-695,723.98
3011	4901	C	B									X		E		N	1		-19,339.61
3011	4901	C	B									X		E		N	1		-536,795.00
3011	4901	C	B									X		E		N	1		-86,413.40
3011	4901	C	E									X		E		N	1		18,183.62
3011	4901	C	E									X		E		N	1		766,699.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		4,046,969.90
3011	4902	C	E					DISC				X		E		N		N	18,115.50
3011	4902	C	E					DISC				X		E		N		N	3,387,409.74
3011	4902	C	E					DISC				X		E		N		N	285,192.11
3011	4902	C	E					DISC				X		E		N		N	1,266,560.97
3011	4902	C	E					DISC				X		E		N		N	7,166,522.64
3011	4902	C	E					DISC				X		E		N		N	107,488.06
3011	4902	C	E					DISC				X		E		N		N	8,718,945.71
3011	4902	C	E					DISC				X		E		N		N	19,018,769.76
3011	4902	C	E					DISC				X		E		N		N	86,396.55
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	90,984.61
3020	4802	C	B					DISC				X		E		N	1	N	23,083,521.45
3020	4802	C	E					DISC				X		E		N	1	N	-14,364,575.74
3020	4902	C	E					DISC				X		E		N		N	-18,115.50
3020	4902	C	E					DISC				X		E		N		N	-3,387,409.74
3020	4902	C	E					DISC				X		E		N		N	-285,192.11
3020	4902	C	E					DISC				X		E		N		N	-1,266,560.97
3020	4902	C	E					DISC				X		E		N		N	-7,166,522.64
3020	4902	C	E					DISC				X		E		N		N	-107,488.06
3020	4902	C	E					DISC				X		E		N		N	-8,718,945.71
3020	4902	C	E					DISC				X		E		N		N	-19,018,769.76
3020	4902	C	E					DISC				X		E		N		N	-86,396.55
Sub-Total, 3020																			**-31,245,470.72**
3050	4801	C	E											E		N	1		63,134.28
3050	4801	C	E											E		N	1		23,285,737.11
3050	4801	C	E											E		N	1		538,206.91
3050	4801	C	E											E		N	1		2,094.28
3050	4801	C	E											E		N	1		18,857.20
3050	4801	C	E											E		N	1		145,871.71
3050	4801	C	E											E		N	1		8,697,932.68
3050	4901	C	E											E		N	1		18,183.62
3050	4901	C	E											E		N	1		766,699.69
3050	4901	C	E											E		N	1		4,046,969.90
Sub-Total, 3050																			**37,583,687.38**
3100, Obligated balance, start of year																			========== 68,829,158.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,583,687.38

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-90,984.61
4011	4802	C	B				DISC		X		E		N	1	N	-23,083,521.45
4011	4802	C	E				DISC		X		E		N	1	N	14,364,575.74
4011	4902	C	E				DISC		X		E		N		N	18,115.50
4011	4902	C	E				DISC		X		E		N		N	3,387,409.74
4011	4902	C	E				DISC		X		E		N		N	285,192.11
4011	4902	C	E				DISC		X		E		N		N	1,266,560.97
4011	4902	C	E				DISC		X		E		N		N	7,166,522.64
4011	4902	C	E				DISC		X		E		N		N	107,488.06
4011	4902	C	E				DISC		X		E		N		N	8,718,945.71
4011	4902	C	E				DISC		X		E		N		N	19,018,769.76
4011	4902	C	E				DISC		X		E		N		N	86,396.55
Sub-Total, 4011																**31,245,470.72**
4020, Disc: Total outlays, gross																========== 31,245,470.72
4080, Disc: Outlays, net																========== 31,245,470.72
4190, Outlays, net (disc. and mand.)																========== 31,245,470.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 121,944,030.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,024,776.76

1021, Unob Bal: Recov of prior year unpaid obligations 5,195.74

1029, Unob Bal: Other balances withdrawn -0.32

1050, Unob Bal: Unobligated balance (total) ========== 1,029,972.18

1100, BA: Disc: Appropriation 235,721,000.00

1130, BA: Disc: Appropriations permanently reduced -415,000.00

1160, BA: Disc: Appropriation (total) ========== 235,306,000.00

1700, BA: Disc: Spending auth: Collected 12,503,935.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -626,995.93

1750, BA: Disc: Spending auth: Total ========== 11,876,939.13

1900, Budget authority total (disc. and mand.) ========== 247,182,939.13

1930, Total budgetary resources avail (disc. and mand.) ========== 248,212,911.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 126,268,880.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,792,290.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	121,944,030.87
3020, Ob Bal: Outlays (gross)	-175,119,737.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,195.74
3050, Ob Bal: EOY: Unpaid obligations	148,611,388.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,508,581.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	626,995.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,881,585.80
3100, Obligated balance, start of year	========== 198,283,708.47
3200, Obligated balance, end of year	========== 145,729,802.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 247,182,939.13
4010, Disc: Outlays from new authority	47,980,097.53
4011, Disc: Outlays from balances	125,483,130.11
4020, Disc: Total outlays, gross	========== 173,463,227.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,615,778.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,888,156.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,503,935.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				626,995.93
4060, Disc: Additional offsets against BA only (total)																				========== 626,995.93
4070, Disc: Budget authority, net																				========== 235,306,000.00
4080, Disc: Outlays, net																				========== 160,959,292.58
4101, Mand: Outlays from balances																				1,656,509.63
4110, Mand: Total outlays, gross																				1,656,509.63
4170, Mand: Outlays, net																				========== 1,656,509.63
4180, Budget authority, net (disc. and mand.)																				========== 235,306,000.00
4190, Outlays, net (disc. and mand.)																				========== 162,615,802.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,501,948.41
3000	4801	C	B									X		E		N	1		16,648.36
3000	4801	C	B									X		E		N	1		679,939,057.87
3000	4801	C	B									X		E		N	1		29,266,640.54
3000	4801	C	B									X		E		N	1		973,354,169.94
3000	4801	C	B									X		E		N	1		1,252,659,759.07
3000	4901	C	B									X		E		N	1		5,801,469.30
3000	4901	C	B									X		E		N	1		1,257,468.03
3000	4901	C	B									X		E		N	1		170,302.63
3000	4901	C	B									X		E		N	1		60,925,772.68
3000	4901	C	B									X		E		N	1		116,469.04
3000	4901	C	B									X		E		N	1		2,002,057.64
Sub-Total, 3000																			**3,016,011,763.51**
3011	4801	C	B									X		E		N	1		-10,501,948.41
3011	4801	C	B									X		E		N	1		-16,648.36
3011	4801	C	B									X		E		N	1		-679,939,057.87
3011	4801	C	B									X		E		N	1		-29,266,640.54
3011	4801	C	B									X		E		N	1		-973,354,169.94
3011	4801	C	B									X		E		N	1		-1,252,659,759.07
3011	4801	C	E									X		E		N	1		650,187,188.50
3011	4801	C	E									X		E		N	1		1,136,057,251.61
3011	4801	C	E									X		E		N	1		17,307.87
3011	4801	C	E									X		E		N	1		7,489,892.92
3011	4801	C	E									X		E		N	1		16,845,652.87
3011	4801	C	E									X		E		N	1		964,062,341.00
3011	4802	C	B					DISC				X		E		N	1	N	-6,460.14
3011	4901	C	B									X		E		N	1		-5,801,469.30
3011	4901	C	B									X		E		N	1		-1,257,468.03
3011	4901	C	B									X		E		N	1		-170,302.63
3011	4901	C	B									X		E		N	1		-60,925,772.68
3011	4901	C	B									X		E		N	1		-116,469.04
3011	4901	C	B									X		E		N	1		-2,002,057.64
3011	4901	C	E									X		E		N	1		1,519,200.18
3011	4901	C	E									X		E		N	1		2,495,814.71
3011	4901	C	E									X		E		N	1		94,852.05
3011	4901	C	E									X		E		N	1		3,683,482.04
3011	4901	C	E									X		E		N	1		23,517,654.22
3011	4901	C	E									X		E		N	1		116,469.04
3011	4902	C	E					DISC				X		E		N		N	154,017,086.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	9,774,686.40
3011	4902	C	E					DISC				X		E		N		N	11,182,640.99
3011	4902	C	E					DISC				X		E		N		N	3,012,055.49
3011	4902	C	E					DISC				X		E		N		N	74,791.07
3011	4902	C	E					DISC				X		E		N		N	31,869,856.63
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	6,460.14
3020	4902	C	E					DISC				X		E		N		N	-154,017,086.06
3020	4902	C	E					DISC				X		E		N		N	-9,774,686.40
3020	4902	C	E					DISC				X		E		N		N	-11,182,640.99
3020	4902	C	E					DISC				X		E		N		N	-3,012,055.49
3020	4902	C	E					DISC				X		E		N		N	-74,791.07
3020	4902	C	E					DISC				X		E		N		N	-31,869,856.63
Sub-Total, 3020																			**-209,924,656.50**
3041	4871	D	E									X		E		N			-129,000,370.73
3050	4801	C	E											E		N	1		650,187,188.50
3050	4801	C	E											E		N	1		1,136,057,251.61
3050	4801	C	E											E		N	1		17,307.87
3050	4801	C	E											E		N	1		7,489,892.92
3050	4801	C	E											E		N	1		16,845,652.87
3050	4801	C	E											E		N	1		964,062,341.00
3050	4871	D	E											E		N			-129,000,370.73
3050	4901	C	E											E		N	1		1,519,200.18
3050	4901	C	E											E		N	1		2,495,814.71
3050	4901	C	E											E		N	1		94,852.05
3050	4901	C	E											E		N	1		3,683,482.04
3050	4901	C	E											E		N	1		23,517,654.22
3050	4901	C	E											E		N	1		116,469.04
Sub-Total, 3050																			**2,677,086,736.28**
3100, Obligated balance, start of year																			========== 3,016,011,763.51
3200, Obligated balance, end of year																			========== 2,677,086,736.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,460.14
4011	4902	C	E					DISC				X			E		N		N	154,017,086.06
4011	4902	C	E					DISC				X			E		N		N	9,774,686.40
4011	4902	C	E					DISC				X			E		N		N	11,182,640.99
4011	4902	C	E					DISC				X			E		N		N	3,012,055.49
4011	4902	C	E					DISC				X			E		N		N	74,791.07
4011	4902	C	E					DISC				X			E		N		N	31,869,856.63
	Sub-Total, 4011																			**209,924,656.50**
4020, Disc: Total outlays, gross																				========== 209,924,656.50
4080, Disc: Outlays, net																				========== 209,924,656.50
4190, Outlays, net (disc. and mand.)																				========== 209,924,656.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,880,106.68
0900	4801	C	B									X			U		N	1		-1,329,456,312.83
0900	4801	C	E									X			U		N	1		1,067,311,403.72
0900	4801	C	E									X			U		N	1		2,971,225.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,865.05
0900	4901	C	B									X			U		N	1		-79,583.88
0900	4901	C	B									X			U		N	1		-96,065,548.40
0900	4901	C	E									X			U		N	1		89,439,502.14
0900	4901	C	E									X			U		N	1		187,260.44
0900	4902	C	E					DISC	BAL			X			U		N		N	5,142,385.56
0900	4902	C	E					DISC	NEW			X			U		N		N	452,910.17
0900	4902	C	E					DISC	BAL			X			U		N		N	305,294,324.42
0900	4902	C	E					DISC	NEW			X			U		N		N	15,393,923.46
Sub-Total, 0900																				**57,665,518.36**

Budgetary Resources

1000	4201	D	B												U		N	1		1,452,054,310.51
1000	4221	D	B			F		DISC				X			U		N	1		3,627,293.50
1000	4222	D	B			X		DISC				X			U		N	1		7,678,579.78
1000	4222	D	B			F		DISC				X			U		N	1		85,948.34
1000	4251	D	B			F		DISC				X			U		N	1		123,784.29
1000	4801	C	B									X			U		N	1		-2,880,106.68
1000	4801	C	B									X			U		N	1		-1,329,456,312.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-45,865.05
1000	4901	C	B									X			U		N	1		-79,583.88
1000	4901	C	B									X			U		N	1		-96,065,548.40
Sub-Total, 1000																				**35,042,499.58**
1021	4871	D	E									X			U		N			188,850,796.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				223,893,296.31
1100	4119	D	E	P				DISC				X		X	U		N	1		414,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-226,000.00
1131	4393	C	E	P				DISC				X			U		N			-187,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				226,774,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X		U			N	1		-7,678,579.78
1700	4222	D	B			F		DISC				X		U			N	1		-85,948.34
1700	4222	D	E			X		DISC				X		U			N	1		4,228,035.90
1700	4222	D	E			F		DISC				X		U			N	1		85,948.34
1700	4252	D	E			F		DISC				X		U			N			445,778.34
1700	4252	D	E			X		DISC				X		U			N			771,641.55
1700	4253	D	E			X		DISC				X		U			N			4,468,223.73
Sub-Total, 1700																				**2,235,099.74**
1701	4221	D	B			F		DISC				X		U			N	1		-3,627,293.50
1701	4221	D	E			F		DISC				X		U			N	1		2,525,688.21
1701	4251	D	B			F		DISC				X		U			N	1		-123,784.29
1701	4251	D	E			F		DISC				X		U			N	1		141,112.96
Sub-Total, 1701																				**-1,084,276.62**
1750, BA: Disc: Spending auth: Total																				========== 1,150,823.12
1900, Budget authority total (disc. and mand.)																				========== 227,924,823.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,818,119.43
1941	4510	C	E	A										U			N	1		30,329,852.90
1941	4510	C	E	S										U			N	1		233,222,800.00
1941	4610	C	E	A										U			N	1		121,149,321.88
1941	4610	C	E	A										U			N	1		2,291,373.40
1941	4700	C	E	A										U			N	1		7,138,602.89
1941	4700	C	E	A										U			N	1		20,650.00
Sub-Total, 1941																				**394,152,601.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,880,106.68
3000	4801	C	B									X		U		N	1		1,329,456,312.83
3000	4901	C	B									X		U		N	1		79,583.88
3000	4901	C	B									X		U		N	1		96,065,548.40
Sub-Total, 3000																			**1,428,481,551.79**
3010	4801	C	B									X		U		N	1		-2,880,106.68
3010	4801	C	B									X		U		N	1		-1,329,456,312.83
3010	4801	C	E									X		U		N	1		1,067,311,403.72
3010	4801	C	E									X		U		N	1		2,971,225.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-45,865.05
3010	4901	C	B									X		U		N	1		-79,583.88
3010	4901	C	B									X		U		N	1		-96,065,548.40
3010	4901	C	E									X		U		N	1		89,439,502.14
3010	4901	C	E									X		U		N	1		187,260.44
3010	4902	C	E					DISC	BAL			X		U		N		N	5,142,385.56
3010	4902	C	E					DISC	NEW			X		U		N		N	452,910.17
3010	4902	C	E					DISC	BAL			X		U		N		N	305,294,324.42
3010	4902	C	E					DISC	NEW			X		U		N		N	15,393,923.46
Sub-Total, 3010																			**57,665,518.36**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	45,865.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,142,385.56
3020	4902	C	E					DISC	NEW			X		U		N		N	-452,910.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-305,294,324.42
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,393,923.46
Sub-Total, 3020																			**-326,237,678.56**
3040	4871	D	E									X		U		N			-188,850,796.73
3050	4801	C	E											U		N	1		1,067,311,403.72
3050	4801	C	E											U		N	1		2,971,225.29
3050	4871	D	E											U		N			-188,850,796.73
3050	4901	C	E											U		N	1		89,439,502.14
3050	4901	C	E											U		N	1		187,260.44
Sub-Total, 3050																			**971,058,594.86**
3060	4221	D	B			F		DISC				X		U		N	1		-3,627,293.50
3060	4251	D	B			F		DISC				X		U		N	1		-123,784.29
Sub-Total, 3060																			**-3,751,077.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U		N	1		3,627,293.50
3070	4221	D	E			F		DISC				X		U		N	1		-2,525,688.21
3070	4251	D	B			F		DISC				X		U		N	1		123,784.29
3070	4251	D	E			F		DISC				X		U		N	1		-141,112.96
	Sub-Total, 3070																		**1,084,276.62**
3090	4221	D	E			F		DISC						U		N	1		-2,525,688.21
3090	4251	D	E			F		DISC						U		N	1		-141,112.96
	Sub-Total, 3090																		**-2,666,801.17**
3100, Obligated balance, start of year																			========== 1,424,730,474.00
3200, Obligated balance, end of year																			========== 968,391,793.69

BA & O, Net

4000, Disc: Budget authority, gross																			========== 227,924,823.12
4010	4902	C	E					DISC	NEW			X		U		N		N	452,910.17
4010	4902	C	E					DISC	NEW			X		U		N		N	15,393,923.46
	Sub-Total, 4010																		**15,846,833.63**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-45,865.05
4011	4902	C	E					DISC	BAL			X		U		N		N	5,142,385.56
4011	4902	C	E					DISC	BAL			X		U		N		N	305,294,324.42
	Sub-Total, 4011																		**310,390,844.93**
4020, Disc: Total outlays, gross																			========== 326,237,678.56
4030	4222	D	B			F		DISC				X		U		N	1		85,948.34
4030	4222	D	E			F		DISC				X		U		N	1		-85,948.34
4030	4252	D	E			F		DISC				X		U		N			-445,778.34
	Sub-Total, 4030																		**-445,778.34**
4033	4222	D	B			X		DISC				X		U		N	1		7,678,579.78
4033	4222	D	E			X		DISC				X		U		N	1		-4,228,035.90
4033	4252	D	E			X		DISC				X		U		N			-771,641.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4253	D	E			X		DISC				X		U			N			-4,468,223.73
	Sub-Total, 4033																			**-1,789,321.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,235,099.74
4050	4221	D	B			F		DISC				X		U			N	1		3,627,293.50
4050	4221	D	E			F		DISC				X		U			N	1		-2,525,688.21
4050	4251	D	B			F		DISC				X		U			N	1		123,784.29
4050	4251	D	E			F		DISC				X		U			N	1		-141,112.96
	Sub-Total, 4050																			**1,084,276.62**
4060, Disc: Additional offsets against BA only (total)																				========== 1,084,276.62
4070, Disc: Budget authority, net																				========== 226,774,000.00
4080, Disc: Outlays, net																				========== 324,002,578.82
4180, Budget authority, net (disc. and mand.)																				========== 226,774,000.00
4190, Outlays, net (disc. and mand.)																				========== 324,002,578.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		7,488,157.93
0900	4802	C	E					DISC				X		U		N	1	N	162,330.22
0900	4901	C	E									X		U		N	1		7,408,776.81
0900	4902	C	E					DISC				X		U		N		N	25,417,019.01
Sub-Total, 0900																			**40,476,283.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		120,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-71,414.00
1160, BA: Disc: Appropriation (total)																			========== 119,928,586.00
1900, Budget authority total (disc. and mand.)																			========== 119,928,586.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,928,586.00
1941	4510	C	E		A									U		N	1		614,814.69
1941	4510	C	E		S									U		N	1		48,000,000.00
1941	4610	C	E		A									U		N	1		29,809,148.56
1941	4700	C	E		A									U		N	1		1,028,338.78
Sub-Total, 1941																			**79,452,302.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		7,488,157.93
3010	4802	C	E					DISC				X		U		N	1	N	162,330.22
3010	4901	C	E									X		U		N	1		7,408,776.81
3010	4902	C	E					DISC				X		U		N		N	25,417,019.01
Sub-Total, 3010																			**40,476,283.97**
3020	4802	C	E					DISC				X		U		N	1	N	-162,330.22
3020	4902	C	E					DISC				X		U		N		N	-25,417,019.01
Sub-Total, 3020																			**-25,579,349.23**
3050	4801	C	E											U		N	1		7,488,157.93
3050	4901	C	E											U		N	1		7,408,776.81
Sub-Total, 3050																			**14,896,934.74**
3200, Obligated balance, end of year																			========== 14,896,934.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,928,586.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		N	1	N	162,330.22
4010	4902	C	E					DISC				X		U		N		N	25,417,019.01
Sub-Total, 4010																			**25,579,349.23**

4020, Disc: Total outlays, gross	========== 25,579,349.23
4070, Disc: Budget authority, net	========== 119,928,586.00
4080, Disc: Outlays, net	========== 25,579,349.23
4180, Budget authority, net (disc. and mand.)	========== 119,928,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 25,579,349.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 98,141,802.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,042,499.58

1021, Unob Bal: Recov of prior year unpaid obligations 188,850,796.73

1050, Unob Bal: Unobligated balance (total) ========== 223,893,296.31

1100, BA: Disc: Appropriation 534,000,000.00

1130, BA: Disc: Appropriations permanently reduced -297,414.00

1131, BA: Disc: Unob bal of approps permanently reduced -187,000,000.00

1160, BA: Disc: Appropriation (total) ========== 346,702,586.00

1700, BA: Disc: Spending auth: Collected 2,235,099.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,084,276.62

1750, BA: Disc: Spending auth: Total ========== 1,150,823.12

1900, Budget authority total (disc. and mand.) ========== 347,853,409.12

1930, Total budgetary resources avail (disc. and mand.) ========== 571,746,705.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 473,604,903.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,444,493,315.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,141,802.33
3020, Ob Bal: Outlays (gross)	-561,741,684.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,850,796.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-129,000,370.73
3050, Ob Bal: EOY: Unpaid obligations	3,663,042,265.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,751,077.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,084,276.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,666,801.17
3100, Obligated balance, start of year	========== 4,440,742,237.51
3200, Obligated balance, end of year	========== 3,660,375,464.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 347,853,409.12
4010, Disc: Outlays from new authority	41,426,182.86
4011, Disc: Outlays from balances	520,315,501.43
4020, Disc: Total outlays, gross	========== 561,741,684.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-445,778.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,789,321.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,235,099.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,084,276.62
4060, Disc: Additional offsets against BA only (total)	========== 1,084,276.62
4070, Disc: Budget authority, net	========== 346,702,586.00
4080, Disc: Outlays, net	========== 559,506,584.55
4180, Budget authority, net (disc. and mand.)	========== 346,702,586.00
4190, Outlays, net (disc. and mand.)	========== 559,506,584.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,698,732.14
0900	4801	C	E									X			U		N	1		20,462,588.68
0900	4901	C	B									X			U		N	1		-1,769,654.83
0900	4901	C	E									X			U		N	1		930,763.30
0900	4902	C	E					DISC	BAL			X			U		N		N	7,742,785.77
0900	4902	C	E					DISC	NEW			X			U		N		N	1,682,293.15
Sub-Total, 0900																				**3,350,043.93**

Budgetary Resources

1000	4201	D	B												U		N	1		29,289,848.30
1000	4801	C	B									X			U		N	1		-25,698,732.14
1000	4901	C	B									X			U		N	1		-1,769,654.83
Sub-Total, 1000																				**1,821,461.33**
1021	4871	D	E									X			U		N			2,221.33
1050, Unob Bal: Unobligated balance (total)																				========== 1,823,682.66
1100	4119	D	E	P				DISC				X		X	U		N	1		14,909,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,909,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,909,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,732,682.66
1941	4510	C	E		A										U		N	1		1,011,148.62
1941	4510	C	E		S										U		N	1		7,788,462.00
1941	4610	C	E		A										U		N	1		4,509,484.47
1941	4700	C	E		A										U		N	1		73,543.64
Sub-Total, 1941																				**13,382,638.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		25,698,732.14
3000	4901	C	B									X		U		N	1		1,769,654.83
Sub-Total, 3000																			**27,468,386.97**
3010	4801	C	B									X		U		N	1		-25,698,732.14
3010	4801	C	E									X		U		N	1		20,462,588.68
3010	4901	C	B									X		U		N	1		-1,769,654.83
3010	4901	C	E									X		U		N	1		930,763.30
3010	4902	C	E					DISC	BAL			X		U		N		N	7,742,785.77
3010	4902	C	E					DISC	NEW			X		U		N		N	1,682,293.15
Sub-Total, 3010																			**3,350,043.93**
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,742,785.77
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,682,293.15
Sub-Total, 3020																			**-9,425,078.92**
3040	4871	D	E									X		U		N			-2,221.33
3050	4801	C	E											U		N	1		20,462,588.68
3050	4871	D	E											U		N			-2,221.33
3050	4901	C	E											U		N	1		930,763.30
Sub-Total, 3050																			**21,391,130.65**
3100, Obligated balance, start of year																			========== 27,468,386.97
3200, Obligated balance, end of year																			========== 21,391,130.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,909,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,682,293.15
4011	4902	C	E					DISC	BAL			X			U		N		N	7,742,785.77
4020, Disc: Total outlays, gross																				========== 9,425,078.92
4070, Disc: Budget authority, net																				========== 14,909,000.00
4080, Disc: Outlays, net																				========== 9,425,078.92
4180, Budget authority, net (disc. and mand.)																				========== 14,909,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,425,078.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,350,043.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,821,461.33

1021, Unob Bal: Recov of prior year unpaid obligations 2,221.33

1050, Unob Bal: Unobligated balance (total) ========== 1,823,682.66

1100, BA: Disc: Appropriation 14,909,000.00

1160, BA: Disc: Appropriation (total) ========== 14,909,000.00

1900, Budget authority total (disc. and mand.) ========== 14,909,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,732,682.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,382,638.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,468,386.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,350,043.93
3020, Ob Bal: Outlays (gross)	-9,425,078.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,221.33
3050, Ob Bal: EOY: Unpaid obligations	21,391,130.65
3100, Obligated balance, start of year	========== 27,468,386.97
3200, Obligated balance, end of year	========== 21,391,130.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,909,000.00
4010, Disc: Outlays from new authority	1,682,293.15
4011, Disc: Outlays from balances	7,742,785.77
4020, Disc: Total outlays, gross	========== 9,425,078.92
4070, Disc: Budget authority, net	========== 14,909,000.00
4080, Disc: Outlays, net	========== 9,425,078.92
4180, Budget authority, net (disc. and mand.)	========== 14,909,000.00
4190, Outlays, net (disc. and mand.)	========== 9,425,078.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-3,348.48
0900	4801	C	E									X		U			N	1		35,648.98
0900	4901	D	B									X		U			N	1		5,609.51
0900	4901	D	E									X		U			N	1		-15,592.76
0900	4902	D	E					DISC	BAL			X		U			N		N	-22,317.25
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		70,540.31
1000	4801	C	B									X		U			N	1		-3,348.48
1000	4901	D	B									X		U			N	1		5,609.51
	Sub-Total, 1000																			**72,801.34**
1021	4871	D	E									X		U			N			7.11
1050, Unob Bal: Unobligated balance (total)																				========= 72,808.45
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,808.45
1941	4450	C	E											U			N	1		72,808.45
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		3,348.48
3000	4901	D	B									X		U			N	1		-5,609.51
	Sub-Total, 3000																			**-2,261.03**
3010	4801	C	B									X		U			N	1		-3,348.48
3010	4801	C	E									X		U			N	1		35,648.98
3010	4901	D	B									X		U			N	1		5,609.51
3010	4901	D	E									X		U			N	1		-15,592.76
3010	4902	D	E					DISC	BAL			X		U			N		N	-22,317.25
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	22,317.25
3040	4871	D	E									X		U			N			-7.11
3050	4801	C	E											U			N	1		35,648.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-7.11
3050	4901	D	E												U		N	1		-15,592.76
	Sub-Total, 3050																			**20,049.11**
3100, Obligated balance, start of year																				======= -2,261.03
3200, Obligated balance, end of year																				========= 20,049.11

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-22,317.25
4020, Disc: Total outlays, gross																				========== -22,317.25
4080, Disc: Outlays, net																				========== -22,317.25
4190, Outlays, net (disc. and mand.)																				========== -22,317.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	72,801.34
1021, Unob Bal: Recov of prior year unpaid obligations	7.11
1050, Unob Bal: Unobligated balance (total)	========= 72,808.45
1930, Total budgetary resources avail (disc. and mand.)	========= 72,808.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	72,808.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,261.03
3020, Ob Bal: Outlays (gross)	22,317.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7.11
3050, Ob Bal: EOY: Unpaid obligations	20,049.11
3100, Obligated balance, start of year	======= -2,261.03
3200, Obligated balance, end of year	========= 20,049.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	-22,317.25
4020, Disc: Total outlays, gross	========== -22,317.25
4080, Disc: Outlays, net	========== -22,317.25
4190, Outlays, net (disc. and mand.)	========== -22,317.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-120,065,316.62
0900	4801	C	E									X			U		N	1		101,487,245.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-212,873.59
0900	4802	C	E					DISC	NEW			X			U		N	1	N	260,046.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	212,873.59
0900	4901	C	B									X			U		N	1		-27,303,232.11
0900	4901	C	E									X			U		N	1		23,695,540.27
0900	4902	C	E					DISC	NEW			X			U		N		N	11,479,380.66
0900	4902	C	E					DISC	BAL			X			U		N		N	97,824,553.92
Sub-Total, 0900																				**87,378,217.72**

Budgetary Resources

1000	4201	D	B												U		N	1		153,154,847.35
1000	4801	C	B									X			U		N	1		-120,065,316.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-212,873.59
1000	4901	C	B									X			U		N	1		-27,303,232.11
Sub-Total, 1000																				**5,573,425.03**
1021	4871	D	E									X			U		N			71,331.56
1050, Unob Bal: Unobligated balance (total)																				========== 5,644,756.59
1100	4119	D	E	P				DISC				X		X	U		N	1		192,704,000.00
1160, BA: Disc: Appropriation (total)																				========== 192,704,000.00
1900, Budget authority total (disc. and mand.)																				========== 192,704,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,348,756.59
1941	4510	C	E		A										U		N	1		17,693,411.28
1941	4510	C	E		S										U		N	1		67,410,489.00
1941	4610	C	E		A										U		N	1		24,892,726.04
1941	4700	C	E		A										U		N	1		973,912.55
Sub-Total, 1941																				**110,970,538.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Flg	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		120,065,316.62
3000	4901	C	B									X		U			N	1		27,303,232.11
Sub-Total, 3000																				**147,368,548.73**
3010	4801	C	B									X		U			N	1		-120,065,316.62
3010	4801	C	E									X		U			N	1		101,487,245.25
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-212,873.59
3010	4802	C	E					DISC	NEW			X		U			N	1	N	260,046.35
3010	4802	C	E					DISC	BAL			X		U			N	1	N	212,873.59
3010	4901	C	B									X		U			N	1		-27,303,232.11
3010	4901	C	E									X		U			N	1		23,695,540.27
3010	4902	C	E					DISC	NEW			X		U			N		N	11,479,380.66
3010	4902	C	E					DISC	BAL			X		U			N		N	97,824,553.92
Sub-Total, 3010																				**87,378,217.72**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	212,873.59
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-260,046.35
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-212,873.59
3020	4902	C	E					DISC	NEW			X		U			N		N	-11,479,380.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-97,824,553.92
Sub-Total, 3020																				**-109,563,980.93**
3040	4871	D	E									X		U			N			-71,331.56
3050	4801	C	E											U			N	1		101,487,245.25
3050	4871	D	E											U			N			-71,331.56
3050	4901	C	E											U			N	1		23,695,540.27
Sub-Total, 3050																				**125,111,453.96**
3100, Obligated balance, start of year																				========== 147,368,548.73
3200, Obligated balance, end of year																				========== 125,111,453.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 192,704,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	260,046.35
4010	4902	C	E					DISC	NEW			X			U		N		N	11,479,380.66
Sub-Total, 4010																				**11,739,427.01**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-212,873.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	212,873.59
4011	4902	C	E					DISC	BAL			X			U		N		N	97,824,553.92
Sub-Total, 4011																				**97,824,553.92**
4020, Disc: Total outlays, gross																				========== 109,563,980.93
4070, Disc: Budget authority, net																				========== 192,704,000.00
4080, Disc: Outlays, net																				========== 109,563,980.93
4180, Budget authority, net (disc. and mand.)																				========== 192,704,000.00
4190, Outlays, net (disc. and mand.)																				========== 109,563,980.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		94,036.96
1050, Unob Bal: Unobligated balance (total)																				========= 94,036.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,036.96
1941	4450	C	E												U		N	1		94,036.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 87,378,217.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,667,461.99

1021, Unob Bal: Recov of prior year unpaid obligations 71,331.56

1050, Unob Bal: Unobligated balance (total) ========== 5,738,793.55

1100, BA: Disc: Appropriation 192,704,000.00

1160, BA: Disc: Appropriation (total) ========== 192,704,000.00

1900, Budget authority total (disc. and mand.) ========== 192,704,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 198,442,793.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,064,575.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,368,548.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,378,217.72
3020, Ob Bal: Outlays (gross)	-109,563,980.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,331.56
3050, Ob Bal: EOY: Unpaid obligations	125,111,453.96
3100, Obligated balance, start of year	========== 147,368,548.73
3200, Obligated balance, end of year	========== 125,111,453.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,704,000.00
4010, Disc: Outlays from new authority	11,739,427.01
4011, Disc: Outlays from balances	97,824,553.92
4020, Disc: Total outlays, gross	========== 109,563,980.93
4070, Disc: Budget authority, net	========== 192,704,000.00
4080, Disc: Outlays, net	========== 109,563,980.93
4180, Budget authority, net (disc. and mand.)	========== 192,704,000.00
4190, Outlays, net (disc. and mand.)	========== 109,563,980.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,345,281.02
0900	4801	C	E									X			U		N	1		18,534,641.04
0900	4901	C	B									X			U		N	1		-5,692,167.79
0900	4901	C	E									X			U		N	1		102,770.30
0900	4902	C	E					DISC	BAL			X			U		N		N	6,482,028.17
	Sub-Total, 0900																			**81,990.70**

Budgetary Resources

1000	4201	D	B												U		N	1		3,268,378,381.52
1000	4801	C	B									X			U		N	1		-19,345,281.02
1000	4901	C	B									X			U		N	1		-5,692,167.79
	Sub-Total, 1000																			**3,243,340,932.71**
1050, Unob Bal: Unobligated balance (total)																				========== 3,243,340,932.71
1230	4393	C	E	P				MAND				X			U		N			-500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -500,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,743,340,932.71
1941	4510	C	E		A										U		N	1		2,739,246,908.62
1941	4610	C	E		A										U		N	1		3,917,047.45
1941	4700	C	E		A										U		N	1		94,985.94
	Sub-Total, 1941																			**2,743,258,942.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,345,281.02
3000	4901	C	B									X		U		N	1		5,692,167.79
Sub-Total, 3000																			**25,037,448.81**
3010	4801	C	B									X		U		N	1		-19,345,281.02
3010	4801	C	E									X		U		N	1		18,534,641.04
3010	4901	C	B									X		U		N	1		-5,692,167.79
3010	4901	C	E									X		U		N	1		102,770.30
3010	4902	C	E					DISC	BAL			X		U		N		N	6,482,028.17
Sub-Total, 3010																			**81,990.70**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,482,028.17
3050	4801	C	E											U		N	1		18,534,641.04
3050	4901	C	E											U		N	1		102,770.30
Sub-Total, 3050																			**18,637,411.34**
3100, Obligated balance, start of year																			========== 25,037,448.81
3200, Obligated balance, end of year																			========== 18,637,411.34

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	6,482,028.17
4020, Disc: Total outlays, gross																			========== 6,482,028.17
4080, Disc: Outlays, net																			========== 6,482,028.17
4090, Mand: Budget authority, gross																			========== -500,000,000.00
4160, Mand: Budget authority, net																			========== -500,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== -500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,482,028.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 81,990.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,243,340,932.71

1050, Unob Bal: Unobligated balance (total) 3,243,340,932.71

1230, BA: Mand: New\Unob bal of approps perm reduced -500,000,000.00

1260, BA: Mand: Appropriations (total) -500,000,000.00

1900, Budget authority total (disc. and mand.) -500,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,743,340,932.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,743,258,942.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 25,037,448.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 81,990.70

3020, Ob Bal: Outlays (gross) -6,482,028.17

3050, Ob Bal: EOY: Unpaid obligations 18,637,411.34

3100, Obligated balance, start of year 25,037,448.81

3200, Obligated balance, end of year 18,637,411.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	6,482,028.17
4020, Disc: Total outlays, gross	========== 6,482,028.17
4080, Disc: Outlays, net	========== 6,482,028.17
4090, Mand: Budget authority, gross	========== -500,000,000.00
4160, Mand: Budget authority, net	========== -500,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,482,028.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,980,935.56
0900	4801	C	E									X			U		N	1		10,369,734.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,894,056.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,075,671.00
0900	4901	C	B									X			U		N	1		-7,818,598.27
0900	4901	C	E									X			U		N	1		5,201,241.40
0900	4902	C	E					DISC	NEW			X			U		N		N	29,748,874.11
0900	4902	C	E					DISC	BAL			X			U		N		N	15,901,475.75
	Sub-Total, 0900																			**42,603,406.30**

Budgetary Resources

1000	4201	D	B												U		N	1		21,181,003.66
1000	4801	C	B									X			U		N	1		-9,980,935.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,894,056.83
1000	4901	C	B									X			U		N	1		-7,818,598.27
	Sub-Total, 1000																			**487,413.00**
1021	4871	D	E									X			U		N			327,888.52
1050, Unob Bal: Unobligated balance (total)																				========== 815,301.52
1100	4119	D	E	P				DISC				X		X	U		N	1		105,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 105,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,815,301.52
1941	4510	C	E		A										U		N	1		4,433,329.52
1941	4510	C	E		S										U		N	1		47,991,059.00
1941	4610	C	E		A										U		N	1		2,583,045.36
1941	4700	C	E		A										U		N	1		8,204,461.34
	Sub-Total, 1941																			**63,211,895.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,980,935.56
3000	4901	C	B									X		U		N	1		7,818,598.27
Sub-Total, 3000																			**17,799,533.83**
3010	4801	C	B									X		U		N	1		-9,980,935.56
3010	4801	C	E									X		U		N	1		10,369,734.70
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,894,056.83
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,075,671.00
3010	4901	C	B									X		U		N	1		-7,818,598.27
3010	4901	C	E									X		U		N	1		5,201,241.40
3010	4902	C	E					DISC	NEW			X		U		N		N	29,748,874.11
3010	4902	C	E					DISC	BAL			X		U		N		N	15,901,475.75
Sub-Total, 3010																			**42,603,406.30**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,894,056.83
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,075,671.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-29,748,874.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,901,475.75
Sub-Total, 3020																			**-44,831,964.03**
3040	4871	D	E									X		U		N			-327,888.52
3050	4801	C	E											U		N	1		10,369,734.70
3050	4871	D	E											U		N			-327,888.52
3050	4901	C	E											U		N	1		5,201,241.40
Sub-Total, 3050																			**15,243,087.58**
3100, Obligated balance, start of year																			========== 17,799,533.83
3200, Obligated balance, end of year																			========== 15,243,087.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 105,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	29,748,874.11
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,894,056.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,075,671.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,901,475.75
Sub-Total, 4011																				**15,083,089.92**
4020, Disc: Total outlays, gross																				========== 44,831,964.03
4070, Disc: Budget authority, net																				========== 105,000,000.00
4080, Disc: Outlays, net																				========== 44,831,964.03
4180, Budget authority, net (disc. and mand.)																				========== 105,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,831,964.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		Y	1		-1,283.92
0900	4901	C	E									X			U		Y	1		1,283.92
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,287.71
1000	4901	C	B									X			U		Y	1		-1,283.92
Sub-Total, 1000																				**3.79**
1050, Unob Bal: Unobligated balance (total)																				====== 3.79
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.79
1940	4450	C	E												U		Y	1		-3.79
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		1,283.92
3010	4901	C	B									X			U		Y	1		-1,283.92
3010	4901	C	E									X			U		Y	1		1,283.92
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		Y	1		1,283.92
3100, Obligated balance, start of year																				======== 1,283.92
3200, Obligated balance, end of year																				======== 1,283.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,603,406.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 487,416.79

1021, Unob Bal: Recov of prior year unpaid obligations 327,888.52

1050, Unob Bal: Unobligated balance (total) ========== 815,305.31

1100, BA: Disc: Appropriation 105,000,000.00

1160, BA: Disc: Appropriation (total) ========== 105,000,000.00

1900, Budget authority total (disc. and mand.) ========== 105,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 105,815,305.31

1940, Unob Bal: Memo: Unob bal expiring -3.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,211,895.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,800,817.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,603,406.30
3020, Ob Bal: Outlays (gross)	-44,831,964.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-327,888.52
3050, Ob Bal: EOY: Unpaid obligations	15,244,371.50
3100, Obligated balance, start of year	========== 17,800,817.75
3200, Obligated balance, end of year	========== 15,244,371.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,000,000.00
4010, Disc: Outlays from new authority	29,748,874.11
4011, Disc: Outlays from balances	15,083,089.92
4020, Disc: Total outlays, gross	========== 44,831,964.03
4070, Disc: Budget authority, net	========== 105,000,000.00
4080, Disc: Outlays, net	========== 44,831,964.03
4180, Budget authority, net (disc. and mand.)	========== 105,000,000.00
4190, Outlays, net (disc. and mand.)	========== 44,831,964.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Economic Regulation
Treasury Account: Economic Regulation
Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		107,749.98
1029	4351	C	E					DISC				X			U		N			-107,749.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Economic Regulation
Treasury Account:
Budget Account Id: 019-20-0217 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1

107,749.98

1029, Unob Bal: Other balances withdrawn

-107,749.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,603,576.47
0900	4801	C	E									X			U		N	1		33,902,193.28
0900	4901	C	B									X			U		N	1		-23,209,674.16
0900	4901	C	E									X			U		N	1		5,083,767.73
0900	4902	C	E					DISC	NEW			X			U		N		N	147,960,272.00
0900	4902	C	E					DISC	NEW			X			U		N		N	586.46
	Sub-Total, 0900																			**154,133,568.84**

Budgetary Resources

1000	4201	D	B												U		N	1		52,745,217.82
1000	4221	D	B			F		DISC				X			U		N	1		39,006.43
1000	4251	D	B			F		DISC				X			U		N	1		1,940.91
1000	4801	C	B									X			U		N	1		-9,603,576.47
1000	4901	C	B									X			U		N	1		-23,209,674.16
	Sub-Total, 1000																			**19,972,914.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,972,914.53
1100	4119	D	E	P				DISC				X		X	U		N	1		304,600,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				304,600,000.00
1700	4252	D	E			F		DISC				X			U		N			2,527.36
1700	4260	D	E					DISC				X			U		N			1,689,633.07
	Sub-Total, 1700																			**1,692,160.43**
1701	4221	D	B			F		DISC				X			U		N	1		-39,006.43
1701	4221	D	E			F		DISC				X			U		N	1		43,697.57
1701	4251	D	B			F		DISC				X			U		N	1		-1,940.91
	Sub-Total, 1701																			**2,750.23**
1750, BA: Disc: Spending auth: Total																				==========
																				1,694,910.66
1900, Budget authority total (disc. and mand.)																				==========
																				306,294,910.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 326,267,825.19
1941	4510	C	E	A										U		N	1		2,530,760.44
1941	4610	C	E	A										U		N	1		4,691.70
1941	4610	C	E	A										U		N	1		157,155,737.69
1941	4700	C	E	A										U		N	1		10,753,433.45
Sub-Total, 1941																			**170,444,623.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,603,576.47
3000	4901	C	B									X		U		N	1		23,209,674.16
Sub-Total, 3000																			**32,813,250.63**
3010	4801	C	B									X		U		N	1		-9,603,576.47
3010	4801	C	E									X		U		N	1		33,902,193.28
3010	4901	C	B									X		U		N	1		-23,209,674.16
3010	4901	C	E									X		U		N	1		5,083,767.73
3010	4902	C	E					DISC	NEW			X		U		N		N	147,960,272.00
3010	4902	C	E					DISC	NEW			X		U		N		N	586.46
Sub-Total, 3010																			**154,133,568.84**
3020	4902	C	E					DISC	NEW			X		U		N		N	-147,960,272.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-586.46
Sub-Total, 3020																			**-147,960,858.46**
3050	4801	C	E											U		N	1		33,902,193.28
3050	4901	C	E											U		N	1		5,083,767.73
Sub-Total, 3050																			**38,985,961.01**
3060	4221	D	B			F		DISC				X		U		N	1		-39,006.43
3060	4251	D	B			F		DISC				X		U		N	1		-1,940.91
Sub-Total, 3060																			**-40,947.34**
3070	4221	D	B			F		DISC				X		U		N	1		39,006.43
3070	4221	D	E			F		DISC				X		U		N	1		-43,697.57
3070	4251	D	B			F		DISC				X		U		N	1		1,940.91
Sub-Total, 3070																			**-2,750.23**
3090	4221	D	E			F		DISC						U		N	1		-43,697.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 32,772,303.29
3200, Obligated balance, end of year																				========== 38,942,263.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 306,294,910.66
4010	4902	C	E					DISC	NEW			X			U		N		N	147,960,272.00
4010	4902	C	E					DISC	NEW			X			U		N		N	586.46
Sub-Total, 4010																				**147,960,858.46**
4020, Disc: Total outlays, gross																				========== 147,960,858.46
4030	4252	D	E			F		DISC				X			U		N			-2,527.36
4034	4260	D	E					DISC				X			U		N			-1,689,633.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,692,160.43
4050	4221	D	B			F		DISC				X			U		N	1		39,006.43
4050	4221	D	E			F		DISC				X			U		N	1		-43,697.57
4050	4251	D	B			F		DISC				X			U		N	1		1,940.91
Sub-Total, 4050																				**-2,750.23**
4060, Disc: Additional offsets against BA only (total)																				======= -2,750.23
4070, Disc: Budget authority, net																				========== 304,600,000.00
4080, Disc: Outlays, net																				========== 146,268,698.03
4180, Budget authority, net (disc. and mand.)																				========== 304,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 146,268,698.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 154,133,568.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,972,914.53

1050, Unob Bal: Unobligated balance (total) 19,972,914.53

1100, BA: Disc: Appropriation 304,600,000.00

1160, BA: Disc: Appropriation (total) 304,600,000.00

1700, BA: Disc: Spending auth: Collected 1,692,160.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,750.23

1750, BA: Disc: Spending auth: Total 1,694,910.66

1900, Budget authority total (disc. and mand.) 306,294,910.66

1930, Total budgetary resources avail (disc. and mand.) 326,267,825.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 170,444,623.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,813,250.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,133,568.84
3020, Ob Bal: Outlays (gross)	-147,960,858.46
3050, Ob Bal: EOY: Unpaid obligations	38,985,961.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,947.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,750.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,697.57
3100, Obligated balance, start of year	========== 32,772,303.29
3200, Obligated balance, end of year	========== 38,942,263.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 306,294,910.66
4010, Disc: Outlays from new authority	147,960,858.46
4020, Disc: Total outlays, gross	========== 147,960,858.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,527.36
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,689,633.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,692,160.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,750.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======= -2,750.23
4070, Disc: Budget authority, net																				========== 304,600,000.00
4080, Disc: Outlays, net																				========== 146,268,698.03
4180, Budget authority, net (disc. and mand.)																				========== 304,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 146,268,698.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Geothermal Resources Development Fund
Treasury Account: Geothermal Resources Development Fund
Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		46,428.40
1029	4351	C	E					DISC				X			U		N			-46,428.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Geothermal Resources Development Fund
Treasury Account:
Budget Account Id: 019-20-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,428.40

1029, Unob Bal: Other balances withdrawn -46,428.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-541,322.95
0900	4801	C	E									X			U		N	1		164,836.54
0900	4901	C	B									X			U		N	1		-272,899.31
0900	4901	C	E									X			U		N	1		247,561.77
0900	4902	C	E					DISC	BAL			X			U		N		N	401,823.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,580,628.72
1000	4801	C	B									X			U		N	1		-541,322.95
1000	4901	C	B									X			U		N	1		-272,899.31
	Sub-Total, 1000																			**4,766,406.46**
1021	4871	D	E									X			U		N			190.30
1050, Unob Bal: Unobligated balance (total)																				========== 4,766,596.76
1700	4252	D	E			X		DISC				X			U		N			103,438.19
1750, BA: Disc: Spending auth: Total																				========== 103,438.19
1900, Budget authority total (disc. and mand.)																				========== 103,438.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,870,034.95
1941	4450	C	E												U		N	1		4,766,596.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		541,322.95
3000	4901	C	B									X		U		N	1		272,899.31
Sub-Total, 3000																			**814,222.26**
3010	4801	C	B									X		U		N	1		-541,322.95
3010	4801	C	E									X		U		N	1		164,836.54
3010	4901	C	B									X		U		N	1		-272,899.31
3010	4901	C	E									X		U		N	1		247,561.77
3010	4902	C	E					DISC	BAL			X		U		N		N	401,823.95
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-401,823.95
3040	4871	D	E									X		U		N			-190.30
3050	4801	C	E											U		N	1		164,836.54
3050	4871	D	E											U		N			-190.30
3050	4901	C	E											U		N	1		247,561.77
Sub-Total, 3050																			**412,208.01**
3100, Obligated balance, start of year																			========== 814,222.26
3200, Obligated balance, end of year																			========== 412,208.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 103,438.19
4011	4902	C	E					DISC	BAL			X			U		N		N	401,823.95
4020, Disc: Total outlays, gross																				========== 401,823.95
4033	4252	D	E			X		DISC				X			U		N			-103,438.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,438.19
4080, Disc: Outlays, net																				========== 298,385.76
4190, Outlays, net (disc. and mand.)																				========== 298,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,766,406.46
1021, Unob Bal: Recov of prior year unpaid obligations	190.30
1050, Unob Bal: Unobligated balance (total)	========== 4,766,596.76
1700, BA: Disc: Spending auth: Collected	103,438.19
1750, BA: Disc: Spending auth: Total	========== 103,438.19
1900, Budget authority total (disc. and mand.)	========== 103,438.19
1930, Total budgetary resources avail (disc. and mand.)	========== 4,870,034.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,766,596.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	814,222.26
3020, Ob Bal: Outlays (gross)	-401,823.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-190.30
3050, Ob Bal: EOY: Unpaid obligations	412,208.01
3100, Obligated balance, start of year	========== 814,222.26
3200, Obligated balance, end of year	========== 412,208.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 103,438.19
4011, Disc: Outlays from balances	401,823.95
4020, Disc: Total outlays, gross	========== 401,823.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,438.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -103,438.19
4080, Disc: Outlays, net	========== 298,385.76
4190, Outlays, net (disc. and mand.)	========== 298,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Alternative Fuels Production
Treasury Account: Alternative Fuels Production
Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-8,889,456.40
0900	4801	C	E									X		U		N	2		8,887,723.31
0900	4902	C	E					DISC	BAL			X		U		N		N	1,733.09
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		8,896,794.79
1000	4801	C	B									X		U		N	2		-8,889,456.40
Sub-Total, 1000																			**7,338.39**
1050, Unob Bal: Unobligated balance (total)																			======== 7,338.39
1930, Total budgetary resources avail (disc. and mand.)																			======== 7,338.39
1941	4450	C	E											U		N	2		7,338.39
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		8,889,456.40
3010	4801	C	B									X		U		N	2		-8,889,456.40
3010	4801	C	E									X		U		N	2		8,887,723.31
3010	4902	C	E					DISC	BAL			X		U		N		N	1,733.09
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,733.09
3050	4801	C	E											U		N	2		8,887,723.31
3100, Obligated balance, start of year																			========== 8,889,456.40
3200, Obligated balance, end of year																			========== 8,887,723.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Alternative Fuels Production
Treasury Account: Alternative Fuels Production
Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,733.09
4020, Disc: Total outlays, gross																				======== 1,733.09
4080, Disc: Outlays, net																				======== 1,733.09
4190, Outlays, net (disc. and mand.)																				======== 1,733.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Alternative Fuels Production
Treasury Account:
Budget Account Id: 019-20-5180 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,338.39
1050, Unob Bal: Unobligated balance (total)	======== 7,338.39
1930, Total budgetary resources avail (disc. and mand.)	======== 7,338.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,338.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,889,456.40
3020, Ob Bal: Outlays (gross)	-1,733.09
3050, Ob Bal: EOY: Unpaid obligations	8,887,723.31
3100, Obligated balance, start of year	========== 8,889,456.40
3200, Obligated balance, end of year	========== 8,887,723.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Alternative Fuels Production
Treasury Account:
Budget Account Id: 019-20-5180 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	1,733.09
4020, Disc: Total outlays, gross	======== 1,733.09
4080, Disc: Outlays, net	======== 1,733.09
4190, Outlays, net (disc. and mand.)	======== 1,733.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-123,302,941.98
0900	4801	C	E									X		U		N	2		105,947,477.22
0900	4901	C	B									X		U		N	2		-7,352,803.99
0900	4901	C	E									X		U		N	2		7,180,751.94
0900	4902	C	E					MAND	NEW			X		U		N		N	92,482.21
0900	4902	C	E					MAND	BAL			X		U		N		N	18,882,665.24
Sub-Total, 0900																			**1,447,630.64**

Budgetary Resources

1000	4201	D	B											U		N	2		131,929,872.29
1000	4801	C	B									X		U		N	2		-123,302,941.98
1000	4901	C	B									X		U		N	2		-7,352,803.99
Sub-Total, 1000																			**1,274,126.32**
1050, Unob Bal: Unobligated balance (total)																			========== 1,274,126.32
1201	4114	D	E	P				MAND				X		U		N	2		50,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,274,126.32
1941	4510	C	E		S									U		N	2		44,375,000.00
1941	4610	C	E		A									U		N	2		5,450,526.68
1941	4700	C	E		A									U		N	2		969.00
Sub-Total, 1941																			**49,826,495.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		123,302,941.98
3000	4901	C	B									X		U		N	2		7,352,803.99
Sub-Total, 3000																			**130,655,745.97**
3010	4801	C	B									X		U		N	2		-123,302,941.98
3010	4801	C	E									X		U		N	2		105,947,477.22
3010	4901	C	B									X		U		N	2		-7,352,803.99
3010	4901	C	E									X		U		N	2		7,180,751.94
3010	4902	C	E					MAND	NEW			X		U		N		N	92,482.21
3010	4902	C	E					MAND	BAL			X		U		N		N	18,882,665.24
Sub-Total, 3010																			**1,447,630.64**
3020	4902	C	E					MAND	NEW			X		U		N		N	-92,482.21
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,882,665.24
Sub-Total, 3020																			**-18,975,147.45**
3050	4801	C	E											U		N	2		105,947,477.22
3050	4901	C	E											U		N	2		7,180,751.94
Sub-Total, 3050																			**113,128,229.16**
3100, Obligated balance, start of year																			========== 130,655,745.97
3200, Obligated balance, end of year																			========== 113,128,229.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	92,482.21
4101	4902	C	E					MAND	BAL			X		U			N		N	18,882,665.24
4110	4902	C	E					MAND	NEW			X		U			N		N	92,482.21
4110	4902	C	E					MAND	BAL			X		U			N		N	18,882,665.24
Sub-Total, 4110																				**18,975,147.45**
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 18,975,147.45
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,975,147.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,447,630.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,274,126.32

1050, Unob Bal: Unobligated balance (total) ========== 1,274,126.32

1201, BA: Mand: Appropriation (special or trust fund) 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,274,126.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,826,495.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 130,655,745.97

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,447,630.64

3020, Ob Bal: Outlays (gross) -18,975,147.45

3050, Ob Bal: EOY: Unpaid obligations 113,128,229.16

3100, Obligated balance, start of year ========== 130,655,745.97

3200, Obligated balance, end of year ========== 113,128,229.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	92,482.21
4101, Mand: Outlays from balances	18,882,665.24
4110, Mand: Total outlays, gross	18,975,147.45
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 18,975,147.45
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 18,975,147.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	2		-1,524,557.55
0900	4902	C	E					MAND	BAL			X		U		N		N	1,524,557.55
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		1,524,557.55
1000	4901	C	B									X		U		N	2		-1,524,557.55
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	2		1,524,557.55
3010	4901	C	B									X		U		N	2		-1,524,557.55
3010	4902	C	E					MAND	BAL			X		U		N		N	1,524,557.55
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,524,557.55
3100, Obligated balance, start of year																			========== 1,524,557.55
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N		N	1,524,557.55
4110	4902	C	E					MAND	BAL			X		U		N		N	1,524,557.55
4170, Mand: Outlays, net																			========== 1,524,557.55
4190, Outlays, net (disc. and mand.)																			========== 1,524,557.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Payments to States under Federal Power Act
Treasury Account:
Budget Account Id: 019-20-5105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,524,557.55
3020, Ob Bal: Outlays (gross)	-1,524,557.55
3100, Obligated balance, start of year	========== 1,524,557.55

BA & O, Net

4101, Mand: Outlays from balances	1,524,557.55
4110, Mand: Total outlays, gross	1,524,557.55
4170, Mand: Outlays, net	========== 1,524,557.55
4190, Outlays, net (disc. and mand.)	========== 1,524,557.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-11,911,881.67
0900	4801	C	E									X			U		N	2		158,830,660.62
0900	4901	C	B									X			U		N	2		-15,874.70
0900	4901	C	E									X			U		N	2		12,243.74
0900	4902	C	E					DISC	BAL			X			U		N		N	3,080,547.08
	Sub-Total, 0900																			**149,995,695.07**
Budgetary Resources																				
1000	4201	D	B												U		N	2		245,408,168.65
1000	4801	C	B									X			U		N	2		-11,911,881.67
1000	4901	C	B									X			U		N	2		-15,874.70
	Sub-Total, 1000																			**233,480,412.28**
1021	4871	D	E									X			U		N			4,942,930.17
1050, Unob Bal: Unobligated balance (total)																				========== 238,423,342.45
1100	4119	D	E	P				DISC				X		X	U		N	2		10,119,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,119,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,119,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,542,342.45
1941	4450	C	E												U		N	2		12,994,133.17
1941	4510	C	E		A										U		N	2		2,050,001.72
1941	4510	C	E		S										U		N	2		77,419,212.00
1941	4610	C	E		A										U		N	2		6,083,300.49
	Sub-Total, 1941																			**98,546,647.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		11,911,881.67
3000	4901	C	B									X			U		N	2		15,874.70
	Sub-Total, 3000																			**11,927,756.37**
3010	4801	C	B									X			U		N	2		-11,911,881.67
3010	4801	C	E									X			U		N	2		158,830,660.62
3010	4901	C	B									X			U		N	2		-15,874.70
3010	4901	C	E									X			U		N	2		12,243.74
3010	4902	C	E					DISC	BAL			X			U		N		N	3,080,547.08
	Sub-Total, 3010																			**149,995,695.07**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,080,547.08
3040	4871	D	E									X			U		N			-4,942,930.17
3050	4801	C	E												U		N	2		158,830,660.62
3050	4871	D	E												U		N			-4,942,930.17
3050	4901	C	E												U		N	2		12,243.74
	Sub-Total, 3050																			**153,899,974.19**
3100, Obligated balance, start of year																				========== 11,927,756.37
3200, Obligated balance, end of year																				========== 153,899,974.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,119,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,080,547.08
4020, Disc: Total outlays, gross																				========== 3,080,547.08
4070, Disc: Budget authority, net																				========== 10,119,000.00
4080, Disc: Outlays, net																				========== 3,080,547.08
4180, Budget authority, net (disc. and mand.)																				========== 10,119,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,080,547.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 149,995,695.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,480,412.28

1021, Unob Bal: Recov of prior year unpaid obligations 4,942,930.17

1050, Unob Bal: Unobligated balance (total) ========== 238,423,342.45

1100, BA: Disc: Appropriation 10,119,000.00

1160, BA: Disc: Appropriation (total) ========== 10,119,000.00

1900, Budget authority total (disc. and mand.) ========== 10,119,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 248,542,342.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,546,647.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,927,756.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	149,995,695.07
3020, Ob Bal: Outlays (gross)	-3,080,547.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,942,930.17
3050, Ob Bal: EOY: Unpaid obligations	153,899,974.19
3100, Obligated balance, start of year	========== 11,927,756.37
3200, Obligated balance, end of year	========== 153,899,974.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,119,000.00
4011, Disc: Outlays from balances	3,080,547.08
4020, Disc: Total outlays, gross	========== 3,080,547.08
4070, Disc: Budget authority, net	========== 10,119,000.00
4080, Disc: Outlays, net	========== 3,080,547.08
4180, Budget authority, net (disc. and mand.)	========== 10,119,000.00
4190, Outlays, net (disc. and mand.)	========== 3,080,547.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-19,589,677.14
0900	4801	C	E									X		U			N	2		19,663,773.99
0900	4802	C	B					DISC	BAL			X		U			N	2	N	-773,198.54
0900	4802	C	E					DISC	BAL			X		U			N	2	N	281,802.28
0900	4901	C	B									X		U			N	2		-2,221,653.83
0900	4901	C	E									X		U			N	2		828,345.42
0900	4902	C	E					DISC	BAL			X		U			N		N	7,396,286.37
Sub-Total, 0900																				**5,585,678.55**

Budgetary Resources

1000	4201	D	B											U			N	2		26,146,761,959.60
1000	4384	C	B	P				DISC				X		U			N	2		-2,800,000.00
1000	4394	C	B					DISC				X		U			N	2		-26,106,775,379.69
1000	4801	C	B									X		U			N	2		-19,589,677.14
1000	4802	C	B					DISC	BAL			X		U			N	2	N	-773,198.54
1000	4901	C	B									X		U			N	2		-2,221,653.83
Sub-Total, 1000																				**14,602,050.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,602,050.40
1101	4114	D	E	P				DISC				X		U			N	2		1,175,299,856.50
1101	4129	C	E	P				DISC				X		U			N	2		-3,400,000.00
1101	4384	C	B	P				DISC				X		U			N	2		2,800,000.00
1101	4394	C	B					DISC				X		U			N	2		26,106,775,379.69
1101	4394	C	E					DISC				X		U			N	2		-27,281,475,236.19
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,602,050.40
1941	4620	C	E		A									U			N	2		9,016,371.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		19,589,677.14
3000	4901	C	B									X		U		N	2		2,221,653.83
Sub-Total, 3000																			**21,811,330.97**
3010	4801	C	B									X		U		N	2		-19,589,677.14
3010	4801	C	E									X		U		N	2		19,663,773.99
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-773,198.54
3010	4802	C	E					DISC	BAL			X		U		N	2	N	281,802.28
3010	4901	C	B									X		U		N	2		-2,221,653.83
3010	4901	C	E									X		U		N	2		828,345.42
3010	4902	C	E					DISC	BAL			X		U		N		N	7,396,286.37
Sub-Total, 3010																			**5,585,678.55**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	773,198.54
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-281,802.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,396,286.37
Sub-Total, 3020																			**-6,904,890.11**
3050	4801	C	E											U		N	2		19,663,773.99
3050	4901	C	E											U		N	2		828,345.42
Sub-Total, 3050																			**20,492,119.41**
3100, Obligated balance, start of year																			========== 21,811,330.97
3200, Obligated balance, end of year																			========== 20,492,119.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-773,198.54
4011	4802	C	E					DISC	BAL			X		U			N	2	N	281,802.28
4011	4902	C	E					DISC	BAL			X		U			N		N	7,396,286.37
Sub-Total, 4011																				**6,904,890.11**
4020, Disc: Total outlays, gross																				========== 6,904,890.11
4080, Disc: Outlays, net																				========== 6,904,890.11
4190, Outlays, net (disc. and mand.)																				========== 6,904,890.11

Memo Entries

5000	1610	D	B									X		U			N			5,721,651,630.29
5000	1630	D	B									X		U			N			42,889,000,000.00
Sub-Total, 5000																				**48,610,651,630.29**
5001	1610	D	E											U			N			6,443,240,221.05
5001	1630	D	E											U			N			42,609,000,000.00
Sub-Total, 5001																				**49,052,240,221.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,585,678.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,602,050.40

1050, Unob Bal: Unobligated balance (total) ========== 14,602,050.40

1930, Total budgetary resources avail (disc. and mand.) ========== 14,602,050.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,016,371.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 21,811,330.97

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,585,678.55

3020, Ob Bal: Outlays (gross) -6,904,890.11

3050, Ob Bal: EOY: Unpaid obligations 20,492,119.41

3100, Obligated balance, start of year ========== 21,811,330.97

3200, Obligated balance, end of year ========== 20,492,119.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	6,904,890.11
4020, Disc: Total outlays, gross	========== 6,904,890.11
4080, Disc: Outlays, net	========== 6,904,890.11
4190, Outlays, net (disc. and mand.)	========== 6,904,890.11

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	48,610,651,630.29
5001, Memo: Invest, EOY: Fed securities: Par value	49,052,240,221.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-44,319,030.41
0900	4801	C	E									X			U		N	2		82,903,849.82
0900	4901	C	B									X			U		N	2		-128,161,205.70
0900	4901	C	E									X			U		N	2		143,091,602.66
0900	4902	C	E					DISC	BAL			X			U		N		N	97,834,325.46
0900	4902	C	E					DISC	NEW			X			U		N		N	120,763,633.33
Sub-Total, 0900																				**272,113,175.16**

Budgetary Resources

1000	4201	D	B												U		N	2		4,365,203,001.48
1000	4384	C	B	P				DISC				X			U		N	2		-10,916,000.00
1000	4394	C	B					DISC				X			U		N	2		-4,181,748,854.83
1000	4801	C	B									X			U		N	2		-44,319,030.41
1000	4901	C	B									X			U		N	2		-128,161,205.70
Sub-Total, 1000																				**57,910.54**
1050, Unob Bal: Unobligated balance (total)																				========= 57,910.54
1101	4114	D	E	P				DISC				X			U		N	2		80,362,209.79
1101	4384	C	B	P				DISC				X			U		N	2		10,916,000.00
1101	4394	C	B					DISC				X			U		N	2		4,181,748,854.83
1101	4394	C	E					DISC				X			U		N	2		-3,800,097,064.62
Sub-Total, 1101																				**472,930,000.00**
1132	4382	C	E	P				DISC				X			U		N	2		-750,000.00
1160, BA: Disc: Appropriation (total)																				========== 472,180,000.00
1900, Budget authority total (disc. and mand.)																				========== 472,180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,237,910.54
1941	4510	C	E		S										U		N	2		135,734,828.00
1941	4610	C	E		A										U		N	2		64,239,907.38
1941	4700	C	E		A										U		N	2		150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**200,124,735.38**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		44,319,030.41
3000	4901	C	B									X		U		N	2		128,161,205.70
	Sub-Total, 3000																		**172,480,236.11**
3010	4801	C	B									X		U		N	2		-44,319,030.41
3010	4801	C	E									X		U		N	2		82,903,849.82
3010	4901	C	B									X		U		N	2		-128,161,205.70
3010	4901	C	E									X		U		N	2		143,091,602.66
3010	4902	C	E					DISC	BAL			X		U		N		N	97,834,325.46
3010	4902	C	E					DISC	NEW			X		U		N		N	120,763,633.33
	Sub-Total, 3010																		**272,113,175.16**
3020	4902	C	E					DISC	BAL			X		U		N		N	-97,834,325.46
3020	4902	C	E					DISC	NEW			X		U		N		N	-120,763,633.33
	Sub-Total, 3020																		**-218,597,958.79**
3050	4801	C	E											U		N	2		82,903,849.82
3050	4901	C	E											U		N	2		143,091,602.66
	Sub-Total, 3050																		**225,995,452.48**
	3100, Obligated balance, start of year																		========== 172,480,236.11
	3200, Obligated balance, end of year																		========== 225,995,452.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 472,180,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	120,763,633.33
4011	4902	C	E					DISC	BAL			X			U		N		N	97,834,325.46
4020, Disc: Total outlays, gross																				========== 218,597,958.79
4070, Disc: Budget authority, net																				========== 472,180,000.00
4080, Disc: Outlays, net																				========== 218,597,958.79
4180, Budget authority, net (disc. and mand.)																				========== 472,180,000.00
4190, Outlays, net (disc. and mand.)																				========== 218,597,958.79

Memo Entries

5000	1610	D	B									X			U		N			4,372,476,000.00
5001	1610	D	E												U		N			4,233,982,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		69,047,410.16
1952	4801	C	B									X			E		N	2		-98,508.57
1952	4801	C	B									X			E		N	2		-88,085.69
1952	4801	C	B									X			E		N	2		-35,032,957.79
1952	4801	C	B									X			E		N	2		-15,002,742.68
1952	4901	C	B									X			E		N	2		-3,096,755.72
1952	4901	C	B									X			E		N	2		-8,047.35
1952	4901	C	B									X			E		N	2		-7,912,621.63
1952	4901	C	B									X			E		N	2		-7,785,481.80
Sub-Total, 1952																				**22,208.93**
1953	4650	C	E												E		N	2		22,208.93

Change in Obl Bal

3000	4801	C	B									X			E		N	2		98,508.57
3000	4801	C	B									X			E		N	2		88,085.69
3000	4801	C	B									X			E		N	2		35,032,957.79
3000	4801	C	B									X			E		N	2		15,002,742.68
3000	4901	C	B									X			E		N	2		3,096,755.72
3000	4901	C	B									X			E		N	2		8,047.35
3000	4901	C	B									X			E		N	2		7,912,621.63
3000	4901	C	B									X			E		N	2		7,785,481.80
Sub-Total, 3000																				**69,025,201.23**
3011	4801	C	B									X			E		N	2		-98,508.57
3011	4801	C	B									X			E		N	2		-88,085.69
3011	4801	C	B									X			E		N	2		-35,032,957.79
3011	4801	C	B									X			E		N	2		-15,002,742.68
3011	4801	C	E									X			E		N	2		20,391,219.73
3011	4801	C	E									X			E		N	2		1,382,173.46
3011	4801	C	E									X			E		N	2		100,337.16
3011	4901	C	B									X			E		N	2		-3,096,755.72
3011	4901	C	B									X			E		N	2		-8,047.35
3011	4901	C	B									X			E		N	2		-7,912,621.63
3011	4901	C	B									X			E		N	2		-7,785,481.80
3011	4901	C	E									X			E		N	2		695,123.34
3011	4901	C	E									X			E		N	2		2,197.51
3011	4901	C	E									X			E		N	2		5,234,653.59
3011	4901	C	E									X			E		N	2		1,406,847.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	4,021.25
3011	4902	C	E					DISC				X		E		N		N	17,319,706.10
3011	4902	C	E					DISC				X		E		N		N	6,378,634.64
3011	4902	C	E					DISC				X		E		N		N	2,489,718.07
3011	4902	C	E					DISC				X		E		N		N	13,620,569.22
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-4,021.25
3020	4902	C	E					DISC				X		E		N		N	-17,319,706.10
3020	4902	C	E					DISC				X		E		N		N	-6,378,634.64
3020	4902	C	E					DISC				X		E		N		N	-2,489,718.07
3020	4902	C	E					DISC				X		E		N		N	-13,620,569.22
Sub-Total, 3020																			**-39,812,649.28**
3050	4801	C	E											E		N	2		20,391,219.73
3050	4801	C	E											E		N	2		1,382,173.46
3050	4801	C	E											E		N	2		100,337.16
3050	4901	C	E											E		N	2		695,123.34
3050	4901	C	E											E		N	2		2,197.51
3050	4901	C	E											E		N	2		5,234,653.59
3050	4901	C	E											E		N	2		1,406,847.16
Sub-Total, 3050																			**29,212,551.95**
3100, Obligated balance, start of year																			========== 69,025,201.23
3200, Obligated balance, end of year																			========== 29,212,551.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,021.25
4011	4902	C	E					DISC				X			E		N		N	17,319,706.10
4011	4902	C	E					DISC				X			E		N		N	6,378,634.64
4011	4902	C	E					DISC				X			E		N		N	2,489,718.07
4011	4902	C	E					DISC				X			E		N		N	13,620,569.22
	Sub-Total, 4011																			**39,812,649.28**
4020, Disc: Total outlays, gross																				========== 39,812,649.28
4080, Disc: Outlays, net																				========== 39,812,649.28
4190, Outlays, net (disc. and mand.)																				========== 39,812,649.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 272,113,175.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,910.54

1050, Unob Bal: Unobligated balance (total) ========= 57,910.54

1101, BA: Disc: Appropriation (special or trust fund) 472,930,000.00

1132, BA: Disc: Appropriations temporarily reduced -750,000.00

1160, BA: Disc: Appropriation (total) ========== 472,180,000.00

1900, Budget authority total (disc. and mand.) ========== 472,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 472,237,910.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 200,124,735.38

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 22,208.93

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 22,208.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,505,437.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	272,113,175.16
3020, Ob Bal: Outlays (gross)	-258,410,608.07
3050, Ob Bal: EOY: Unpaid obligations	255,208,004.43
3100, Obligated balance, start of year	========== 241,505,437.34
3200, Obligated balance, end of year	========== 255,208,004.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 472,180,000.00
4010, Disc: Outlays from new authority	120,763,633.33
4011, Disc: Outlays from balances	137,646,974.74
4020, Disc: Total outlays, gross	========== 258,410,608.07
4070, Disc: Budget authority, net	========== 472,180,000.00
4080, Disc: Outlays, net	========== 258,410,608.07
4180, Budget authority, net (disc. and mand.)	========== 472,180,000.00
4190, Outlays, net (disc. and mand.)	========== 258,410,608.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,372,476,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
4,233,982,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-408,193.75
0900	4901	C	B									X		U			N	2		-4,900,231.91
0900	4901	C	E									X		U			N	2		5,308,425.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		5,308,425.83
1000	4801	C	B									X		U			N	2		-408,193.75
1000	4901	C	B									X		U			N	2		-4,900,231.91
Sub-Total, 1000																				**0.17**
1050, Unob Bal: Unobligated balance (total)																				====== 0.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.17
1941	4450	C	E											U			N	2		0.17
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		408,193.75
3000	4901	C	B									X		U			N	2		4,900,231.91
Sub-Total, 3000																				**5,308,425.66**
3010	4801	C	B									X		U			N	2		-408,193.75
3010	4901	C	B									X		U			N	2		-4,900,231.91
3010	4901	C	E									X		U			N	2		5,308,425.66
Sub-Total, 3010																				**0.00**
3050	4901	C	E											U			N	2		5,308,425.66
3100, Obligated balance, start of year																				========== 5,308,425.66
3200, Obligated balance, end of year																				========== 5,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.17
1050, Unob Bal: Unobligated balance (total)	====== 0.17
1930, Total budgetary resources avail (disc. and mand.)	====== 0.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308,425.66
3050, Ob Bal: EOY: Unpaid obligations	5,308,425.66
3100, Obligated balance, start of year	========== 5,308,425.66
3200, Obligated balance, end of year	========== 5,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-40,947,948.50
0900	4801	C	E									X			U		N	3		41,814,458.90
0900	4901	C	B									X			U		N	3		-133,844.68
0900	4901	C	E									X			U		N	3		251,055.07
0900	4902	C	E					DISC	BAL			X			U		N		N	21,428,100.73
	Sub-Total, 0900																			**22,411,821.52**

Budgetary Resources

1000	4201	D	B												U		N	3		55,735,565.96
1000	4222	D	B			X		DISC				X			U		N	3		3,312,867.18
1000	4251	D	B			F		DISC				X			U		N	3		24,468.60
1000	4801	C	B									X			U		N	3		-40,947,948.50
1000	4901	C	B									X			U		N	3		-133,844.68
	Sub-Total, 1000																			**17,991,108.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,991,108.56
1700	4222	D	B			X		DISC				X			U		N	3		-3,312,867.18
1700	4222	D	E			X		DISC				X			U		N	3		3,716,276.08
1700	4252	D	E			F		DISC				X			U		N			19,215,595.05
1700	4252	D	E			X		DISC				X			U		N			9,660,339.50
	Sub-Total, 1700																			**29,279,343.45**
1701	4251	D	B			F		DISC				X			U		N	3		-24,468.60
1750, BA: Disc: Spending auth: Total																				==========
																				29,254,874.85
1900, Budget authority total (disc. and mand.)																				==========
																				29,254,874.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				47,245,983.41
1941	4610	C	E		A										U		N	3		24,826,664.89
1941	4700	C	E		A										U		N	3		7,497.00
	Sub-Total, 1941																			**24,834,161.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		40,947,948.50
3000	4901	C	B									X			U		N	3		133,844.68
Sub-Total, 3000																				**41,081,793.18**
3010	4801	C	B									X			U		N	3		-40,947,948.50
3010	4801	C	E									X			U		N	3		41,814,458.90
3010	4901	C	B									X			U		N	3		-133,844.68
3010	4901	C	E									X			U		N	3		251,055.07
3010	4902	C	E					DISC	BAL			X			U		N		N	21,428,100.73
Sub-Total, 3010																				**22,411,821.52**
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,428,100.73
3050	4801	C	E												U		N	3		41,814,458.90
3050	4901	C	E												U		N	3		251,055.07
Sub-Total, 3050																				**42,065,513.97**
3060	4251	D	B			F		DISC				X			U		N	3		-24,468.60
3070	4251	D	B			F		DISC				X			U		N	3		24,468.60
3100, Obligated balance, start of year																				========== 41,057,324.58
3200, Obligated balance, end of year																				========== 42,065,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,254,874.85
4011	4902	C	E					DISC	BAL			X		U			N		N	21,428,100.73
4020, Disc: Total outlays, gross																				========== 21,428,100.73
4030	4252	D	E			F		DISC				X		U			N			-19,215,595.05
4033	4222	D	B			X		DISC				X		U			N	3		3,312,867.18
4033	4222	D	E			X		DISC				X		U			N	3		-3,716,276.08
4033	4252	D	E			X		DISC				X		U			N			-9,660,339.50
Sub-Total, 4033																				**-10,063,748.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,279,343.45
4050	4251	D	B			F		DISC				X		U			N	3		24,468.60
4060, Disc: Additional offsets against BA only (total)																				========= 24,468.60
4080, Disc: Outlays, net																				========== -7,851,242.72
4190, Outlays, net (disc. and mand.)																				========== -7,851,242.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,411,821.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,991,108.56

1050, Unob Bal: Unobligated balance (total) ========== 17,991,108.56

1700, BA: Disc: Spending auth: Collected 29,279,343.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -24,468.60

1750, BA: Disc: Spending auth: Total ========== 29,254,874.85

1900, Budget authority total (disc. and mand.) ========== 29,254,874.85

1930, Total budgetary resources avail (disc. and mand.) ========== 47,245,983.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,834,161.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,081,793.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,411,821.52
3020, Ob Bal: Outlays (gross)	-21,428,100.73
3050, Ob Bal: EOY: Unpaid obligations	42,065,513.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,468.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	24,468.60
3100, Obligated balance, start of year	========== 41,057,324.58
3200, Obligated balance, end of year	========== 42,065,513.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,254,874.85
4011, Disc: Outlays from balances	21,428,100.73
4020, Disc: Total outlays, gross	========== 21,428,100.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,215,595.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,063,748.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,279,343.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	24,468.60
4060, Disc: Additional offsets against BA only (total)	========= 24,468.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -7,851,242.72
4190, Outlays, net (disc. and mand.)																			========== -7,851,242.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-786,453,473.40
0900	4801	C	B									X		U			N	1		-87,801,705.00
0900	4801	C	B									X		U			N	1		-38,887,621.81
0900	4801	C	B									X		U			N	1		-162,249,998.36
0900	4801	C	B									X		U			N	1		-8,857,250.14
0900	4801	C	B									X		U			N	1		-160,535.50
0900	4801	C	B									X		U			N	1		-42,105,885.70
0900	4801	C	E									X		U			N	1		324,980,612.40
0900	4801	C	E									X		U			N	1		162,249,998.36
0900	4801	C	E									X		U			N	1		16,933,798.47
0900	4801	C	E									X		U			N	1		87,801,705.00
0900	4801	C	E									X		U			N	1		36,717,406.40
0900	4801	C	E									X		U			N	1		160,535.50
0900	4801	C	E									X		U			N	1		5,984,543.54
0900	4901	C	B									X		U			N	1		-1,527,648.93
0900	4901	C	E									X		U			N	1		1,046,281.39
0900	4902	C	E					DISC	BAL			X		U			N		N	461,472,861.00
0900	4902	C	E					DISC	BAL			X		U			N		N	21,953,823.34
0900	4902	C	E					DISC	BAL			X		U			N		N	5,517,372.93
0900	4902	C	E					DISC	NEW			X		U			N		N	1,485,487.31
0900	4902	C	E					MAND	NEW			X		U			N		N	1,719,352.23
0900	4902	C	E					MAND	NEW			X		U			N		N	30,917.20
0900	4902	C	E					DISC	BAL			X		U			N		N	5,388,479.30
Sub-Total, 0900																				**5,399,055.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,192,540,285.92
1000	4801	C	B									X			U		N	1		-786,453,473.40
1000	4801	C	B									X			U		N	1		-87,801,705.00
1000	4801	C	B									X			U		N	1		-38,887,621.81
1000	4801	C	B									X			U		N	1		-162,249,998.36
1000	4801	C	B									X			U		N	1		-8,857,250.14
1000	4801	C	B									X			U		N	1		-160,535.50
1000	4801	C	B									X			U		N	1		-42,105,885.70
1000	4901	C	B									X			U		N	1		-1,527,648.93
Sub-Total, 1000																				**4,064,496,167.08**
1021	4871	D	E									X			U		N			163,792,995.22
1050, Unob Bal: Unobligated balance (total)																				========== 4,228,289,162.30
1100	4117	D	E	P				DISC				X			U		N	1		6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1200	4118	D	E					MAND				X			U		N	1		1,750,269.43
1260, BA: Mand: Appropriations (total)																				========== 1,750,269.43
1900, Budget authority total (disc. and mand.)																				========== 7,750,269.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,236,039,431.73
1941	4510	C	E		A										U		N	1		1,547,664.73
1941	4510	C	E		S										U		N	1		4,224,681,088.26
1941	4610	C	E		A										U		N	1		4,291,623.21
1941	4700	C	E		A										U		N	1		120,000.00
Sub-Total, 1941																				**4,230,640,376.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		786,453,473.40
3000	4801	C	B									X			U		N	1		87,801,705.00
3000	4801	C	B									X			U		N	1		38,887,621.81
3000	4801	C	B									X			U		N	1		162,249,998.36
3000	4801	C	B									X			U		N	1		8,857,250.14
3000	4801	C	B									X			U		N	1		160,535.50
3000	4801	C	B									X			U		N	1		42,105,885.70
3000	4901	C	B									X			U		N	1		1,527,648.93
Sub-Total, 3000																				**1,128,044,118.84**
3010	4801	C	B									X			U		N	1		-786,453,473.40
3010	4801	C	B									X			U		N	1		-87,801,705.00
3010	4801	C	B									X			U		N	1		-38,887,621.81
3010	4801	C	B									X			U		N	1		-162,249,998.36
3010	4801	C	B									X			U		N	1		-8,857,250.14
3010	4801	C	B									X			U		N	1		-160,535.50
3010	4801	C	B									X			U		N	1		-42,105,885.70
3010	4801	C	E									X			U		N	1		324,980,612.40
3010	4801	C	E									X			U		N	1		162,249,998.36
3010	4801	C	E									X			U		N	1		16,933,798.47
3010	4801	C	E									X			U		N	1		87,801,705.00
3010	4801	C	E									X			U		N	1		36,717,406.40
3010	4801	C	E									X			U		N	1		160,535.50
3010	4801	C	E									X			U		N	1		5,984,543.54
3010	4901	C	B									X			U		N	1		-1,527,648.93
3010	4901	C	E									X			U		N	1		1,046,281.39
3010	4902	C	E					DISC	BAL			X			U		N		N	461,472,861.00
3010	4902	C	E					DISC	BAL			X			U		N		N	21,953,823.34
3010	4902	C	E					DISC	BAL			X			U		N		N	5,517,372.93
3010	4902	C	E					DISC	NEW			X			U		N		N	1,485,487.31
3010	4902	C	E					MAND	NEW			X			U		N		N	1,719,352.23
3010	4902	C	E					MAND	NEW			X			U		N		N	30,917.20
3010	4902	C	E					DISC	BAL			X			U		N		N	5,388,479.30
Sub-Total, 3010																				**5,399,055.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-461,472,861.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,953,823.34
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,517,372.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,485,487.31
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,719,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW			X		U		N		N	-30,917.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,388,479.30
Sub-Total, 3020																			**-497,568,293.31**
3040	4871	D	E									X		U		N			-163,792,995.22
3050	4801	C	E											U		N	1		324,980,612.40
3050	4801	C	E											U		N	1		162,249,998.36
3050	4801	C	E											U		N	1		16,933,798.47
3050	4801	C	E											U		N	1		87,801,705.00
3050	4801	C	E											U		N	1		36,717,406.40
3050	4801	C	E											U		N	1		160,535.50
3050	4801	C	E											U		N	1		5,984,543.54
3050	4871	D	E											U		N			-163,792,995.22
3050	4901	C	E											U		N	1		1,046,281.39
Sub-Total, 3050																			**472,081,885.84**

3100, Obligated balance, start of year ==========
1,128,044,118.84

3200, Obligated balance, end of year ==========
472,081,885.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
6,000,000.00

4010	4902	C	E					DISC	NEW			X		U		N		N	1,485,487.31
4011	4902	C	E					DISC	BAL			X		U		N		N	461,472,861.00
4011	4902	C	E					DISC	BAL			X		U		N		N	21,953,823.34
4011	4902	C	E					DISC	BAL			X		U		N		N	5,517,372.93
4011	4902	C	E					DISC	BAL			X		U		N		N	5,388,479.30
Sub-Total, 4011																			**494,332,536.57**

4020, Disc: Total outlays, gross ==========
495,818,023.88

4070, Disc: Budget authority, net ==========
6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 495,818,023.88
4090, Mand: Budget authority, gross																				========== 1,750,269.43
4100	4902	C	E					MAND	NEW			X		U			N		N	1,719,352.23
4100	4902	C	E					MAND	NEW			X		U			N		N	30,917.20
	Sub-Total, 4100																			**1,750,269.43**
4110	4902	C	E					MAND	NEW			X		U			N		N	1,719,352.23
4110	4902	C	E					MAND	NEW			X		U			N		N	30,917.20
	Sub-Total, 4110																			**1,750,269.43**
4160, Mand: Budget authority, net																				========== 1,750,269.43
4170, Mand: Outlays, net																				========== 1,750,269.43
4180, Budget authority, net (disc. and mand.)																				========== 7,750,269.43
4190, Outlays, net (disc. and mand.)																				========== 497,568,293.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-82,476.45
0900	4801	C	E									X			U		N	1		90,842.47
0900	4901	C	B									X			U		N	1		-16,686.31
0900	4901	C	E									X			U		N	1		8,320.29
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,129,978.13
1000	4801	C	B									X			U		N	1		-82,476.45
1000	4901	C	B									X			U		N	1		-16,686.31
	Sub-Total, 1000																			**1,030,815.37**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,030,815.37
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,030,815.37
1941	4510	C	E		A										U		N	1		0.95
1941	4610	C	E		A										U		N	1		1,030,814.42
	Sub-Total, 1941																			**1,030,815.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		82,476.45
3000	4901	C	B									X			U		N	1		16,686.31
	Sub-Total, 3000																			**99,162.76**
3010	4801	C	B									X			U		N	1		-82,476.45
3010	4801	C	E									X			U		N	1		90,842.47
3010	4901	C	B									X			U		N	1		-16,686.31
3010	4901	C	E									X			U		N	1		8,320.29
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		90,842.47
3050	4901	C	E												U		N	1		8,320.29
	Sub-Total, 3050																			**99,162.76**
3100, Obligated balance, start of year																				========= 99,162.76
3200, Obligated balance, end of year																				========= 99,162.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,399,055.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,065,526,982.45

1021, Unob Bal: Recov of prior year unpaid obligations 163,792,995.22

1050, Unob Bal: Unobligated balance (total) ========== 4,229,319,977.67

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1200, BA: Mand: Appropriation 1,750,269.43

1260, BA: Mand: Appropriations (total) ========== 1,750,269.43

1900, Budget authority total (disc. and mand.) ========== 7,750,269.43

1930, Total budgetary resources avail (disc. and mand.) ========== 4,237,070,247.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,231,671,191.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,128,143,281.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,399,055.53
3020, Ob Bal: Outlays (gross)	-497,568,293.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-163,792,995.22
3050, Ob Bal: EOY: Unpaid obligations	472,181,048.60
3100, Obligated balance, start of year	========== 1,128,143,281.60
3200, Obligated balance, end of year	========== 472,181,048.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,000,000.00
4010, Disc: Outlays from new authority	1,485,487.31
4011, Disc: Outlays from balances	494,332,536.57
4020, Disc: Total outlays, gross	========== 495,818,023.88
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== 495,818,023.88
4090, Mand: Budget authority, gross	========== 1,750,269.43
4100, Mand: Outlays from new authority	1,750,269.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				1,750,269.43
4160, Mand: Budget authority, net																				========== 1,750,269.43
4170, Mand: Outlays, net																				========== 1,750,269.43
4180, Budget authority, net (disc. and mand.)																				========== 7,750,269.43
4190, Outlays, net (disc. and mand.)																				========== 497,568,293.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-1,353,887,000.00
0900	4801	C	B									X		U			N	4		-240,047,048.00
0900	4801	C	B									X		U			N	4		-1,548,441,570.00
0900	4801	C	B									X		U			N	4		-336,405,000.00
0900	4801	C	B									X		U			N	4		-477,500.00
0900	4801	C	B									X		U			N	4		-730,855,848.49
0900	4801	C	E									X		U			N	4		477,500.00
0900	4801	C	E									X		U			N	4		336,405,000.00
0900	4801	C	E									X		U			N	4		1,180,624,000.00
0900	4801	C	E									X		U			N	4		104,529,620.00
0900	4801	C	E									X		U			N	4		639,851,570.00
0900	4801	C	E									X		U			N	4		730,855,848.49
0900	4801	C	E									X		U			N	4		63,337.07
0900	4901	C	E									X		U			N	4		76,971,293.59
0900	4901	D	E									X		U			N	4		-63,337.07
0900	4902	C	E					MAND				X		U			N		D	451,793.90
0900	4902	C	E					MAND				X		U			N		D	173,263,000.00
0900	4902	C	E					MAND				X		U			N		D	135,517,428.00
0900	4902	C	E					MAND				X		U			N		D	908,590,000.00
0900	4902	C	E					MAND				X		U			N		D	65,100,606.82
0900	4902	C	E					MAND				X		U			N		D	1,131,408,807.47
Sub-Total, 0900																				**1,273,932,501.78**

Budgetary Resources

1000	4149	D	B				F							U			N	4		3,478,780,618.00
1000	4149	D	B				F							U			N	4		731,333,348.49
1000	4201	D	B											U			N	4		1,536,248,004.07
1000	4201	D	B											U			N	4		16,892,623.48
1000	4221	D	B			F		MAND				X		U			N	4		955,248,685.91
1000	4221	D	B			F		MAND				X		U			N	4		162,410,533.86
1000	4801	C	B									X		U			N	4		-1,353,887,000.00
1000	4801	C	B									X		U			N	4		-240,047,048.00
1000	4801	C	B									X		U			N	4		-1,548,441,570.00
1000	4801	C	B									X		U			N	4		-336,405,000.00
1000	4801	C	B									X		U			N	4		-477,500.00
1000	4801	C	B									X		U			N	4		-730,855,848.49
Sub-Total, 1000																				**2,670,799,847.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			730,855,848.49
1024	4144	C	E				F					X		U		N			-730,855,848.49
1050, Unob Bal: Unobligated balance (total)																			========== 2,491,496,689.98
1050, Unob Bal: Unobligated balance (total)																			========== 179,303,157.34
Sub-Total, 1050																			**2,670,799,847.32**
1800	4263	D	E					MAND				X		U		N			65,100,606.82
1800	4263	D	E					MAND				X		U		N			451,793.90
1800	4271	D	E					MAND				X		U		N			488,815,163.64
1800	4271	D	E					MAND				X		U		N			1,750,269.43
Sub-Total, 1800																			**556,117,833.79**
1801	4221	D	B			F		MAND				X		U		N	4		-955,248,685.91
1801	4221	D	B			F		MAND				X		U		N	4		-162,410,533.86
1801	4221	D	E			F		MAND				X		U		N	4		466,433,522.27
1801	4221	D	E			F		MAND				X		U		N	4		160,535.50
1801	4283	D	E					MAND				X		U		N	4		56,824,618.61
1801	4283	D	E					MAND				X		U		N	4		290,824.20
Sub-Total, 1801																			**-593,949,719.19**
1850, BA: Mand: Spending auth: Total																			========== 121,925,225.43
1850, BA: Mand: Spending auth: Total																			========== -159,757,110.83
Sub-Total, 1850																			**-37,831,885.40**
1900, Budget authority total (disc. and mand.)																			========== 121,925,225.43
1900, Budget authority total (disc. and mand.)																			========== -159,757,110.83
Sub-Total, 1900																			**-37,831,885.40**
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,613,421,915.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,546,046.51
Sub-Total, 1930																				**2,632,967,961.92**
1941	4450	C	E											U			N	4		19,210,121.53
1941	4450	C	E											U			N	4		1,257,519,135.56
1941	4610	C	E		A									U			N	4		197,163,124.47
1941	4610	C	E		A									U			N	4		332,616.50
Sub-Total, 1941																				**1,474,224,998.06**

Change in Obl Bal

3000	4801	C	B									X		U			N	4		1,353,887,000.00
3000	4801	C	B									X		U			N	4		240,047,048.00
3000	4801	C	B									X		U			N	4		1,548,441,570.00
3000	4801	C	B									X		U			N	4		336,405,000.00
3000	4801	C	B									X		U			N	4		477,500.00
3000	4801	C	B									X		U			N	4		730,855,848.49
Sub-Total, 3000																				**4,210,113,966.49**
3010	4801	C	B									X		U			N	4		-1,353,887,000.00
3010	4801	C	B									X		U			N	4		-240,047,048.00
3010	4801	C	B									X		U			N	4		-1,548,441,570.00
3010	4801	C	B									X		U			N	4		-336,405,000.00
3010	4801	C	B									X		U			N	4		-477,500.00
3010	4801	C	B									X		U			N	4		-730,855,848.49
3010	4801	C	E									X		U			N	4		477,500.00
3010	4801	C	E									X		U			N	4		336,405,000.00
3010	4801	C	E									X		U			N	4		1,180,624,000.00
3010	4801	C	E									X		U			N	4		104,529,620.00
3010	4801	C	E									X		U			N	4		639,851,570.00
3010	4801	C	E									X		U			N	4		730,855,848.49
3010	4801	C	E									X		U			N	4		63,337.07
3010	4901	C	E									X		U			N	4		76,971,293.59
3010	4901	D	E									X		U			N	4		-63,337.07
3010	4902	C	E					MAND				X		U			N		D	451,793.90
3010	4902	C	E					MAND				X		U			N		D	173,263,000.00
3010	4902	C	E					MAND				X		U			N		D	135,517,428.00
3010	4902	C	E					MAND				X		U			N		D	908,590,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X		U			N		D	65,100,606.82
3010	4902	C	E					MAND				X		U			N		D	1,131,408,807.47
Sub-Total, 3010																				**1,273,932,501.78**
3020	4902	C	E					MAND				X		U			N		D	-451,793.90
3020	4902	C	E					MAND				X		U			N		D	-173,263,000.00
3020	4902	C	E					MAND				X		U			N		D	-135,517,428.00
3020	4902	C	E					MAND				X		U			N		D	-908,590,000.00
3020	4902	C	E					MAND				X		U			N		D	-65,100,606.82
3020	4902	C	E					MAND				X		U			N		D	-1,131,408,807.47
Sub-Total, 3020																				**-2,414,331,636.19**
3040	4871	D	E									X		U			N			-730,855,848.49
3050	4801	C	E											U			N	4		477,500.00
3050	4801	C	E											U			N	4		336,405,000.00
3050	4801	C	E											U			N	4		1,180,624,000.00
3050	4801	C	E											U			N	4		104,529,620.00
3050	4801	C	E											U			N	4		639,851,570.00
3050	4801	C	E											U			N	4		730,855,848.49
3050	4801	C	E											U			N	4		63,337.07
3050	4871	D	E											U			N			-730,855,848.49
3050	4901	C	E											U			N	4		76,971,293.59
3050	4901	D	E											U			N	4		-63,337.07
Sub-Total, 3050																				**2,338,858,983.59**
3060	4221	D	B			F		MAND				X		U			N	4		-955,248,685.91
3060	4221	D	B			F		MAND				X		U			N	4		-162,410,533.86
Sub-Total, 3060																				**-1,117,659,219.77**
3070	4221	D	B			F		MAND				X		U			N	4		955,248,685.91
3070	4221	D	B			F		MAND				X		U			N	4		162,410,533.86
3070	4221	D	E			F		MAND				X		U			N	4		-466,433,522.27
3070	4221	D	E			F		MAND				X		U			N	4		-160,535.50
3070	4283	D	E					MAND				X		U			N	4		-56,824,618.61
3070	4283	D	E					MAND				X		U			N	4		-290,824.20
Sub-Total, 3070																				**593,949,719.19**
3090	4221	D	E			F		MAND						U			N	4		-466,433,522.27
3090	4221	D	E			F		MAND						U			N	4		-160,535.50
3090	4283	D	E					MAND						U			N	4		-56,824,618.61
3090	4283	D	E					MAND						U			N	4		-290,824.20
Sub-Total, 3090																				**-523,709,500.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,523,531,932.09
3100, Obligated balance, start of year																				========== 568,922,814.63
Sub-Total, 3100																				**3,092,454,746.72**
3200, Obligated balance, end of year																				========== 1,815,123,342.71
3200, Obligated balance, end of year																				========= 26,140.30
Sub-Total, 3200																				**1,815,149,483.01**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 121,925,225.43
4090, Mand: Budget authority, gross																				========== -159,757,110.83
Sub-Total, 4090																				**-37,831,885.40**
4110	4902	C	E					MAND				X		U		N		D		451,793.90
4110	4902	C	E					MAND				X		U		N		D		173,263,000.00
4110	4902	C	E					MAND				X		U		N		D		135,517,428.00
4110	4902	C	E					MAND				X		U		N		D		908,590,000.00
4110	4902	C	E					MAND				X		U		N		D		65,100,606.82
4110	4902	C	E					MAND				X		U		N		D		1,131,408,807.47
Sub-Total, 4110																				**2,414,331,636.19**
4120	4271	D	E					MAND				X		U		N				-488,815,163.64
4120	4271	D	E					MAND				X		U		N				-1,750,269.43
Sub-Total, 4120																				**-490,565,433.07**
4123	4263	D	E					MAND				X		U		N				-65,100,606.82
4123	4263	D	E					MAND				X		U		N				-451,793.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-65,552,400.72**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -553,915,770.46
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,202,063.33
	Sub-Total, 4130																			**-556,117,833.79**
4140	4221	D	B			F		MAND				X		U			N	4		955,248,685.91
4140	4221	D	B			F		MAND				X		U			N	4		162,410,533.86
4140	4221	D	E			F		MAND				X		U			N	4		-466,433,522.27
4140	4221	D	E			F		MAND				X		U			N	4		-160,535.50
4140	4283	D	E					MAND				X		U			N	4		-56,824,618.61
4140	4283	D	E					MAND				X		U			N	4		-290,824.20
	Sub-Total, 4140																			**593,949,719.19**
	4150, Mand: Additional offsets against BA only (total)																			========== 431,990,545.03
	4150, Mand: Additional offsets against BA only (total)																			========== 161,959,174.16
	Sub-Total, 4150																			**593,949,719.19**
	4170, Mand: Outlays, net																			========== 1,859,964,071.83
	4170, Mand: Outlays, net																			========== -1,750,269.43
	Sub-Total, 4170																			**1,858,213,802.40**
	4190, Outlays, net (disc. and mand.)																			========== 1,859,964,071.83
	4190, Outlays, net (disc. and mand.)																			========== -1,750,269.43
	Sub-Total, 4190																			**1,858,213,802.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,273,932,501.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,670,799,847.32

1021, Unob Bal: Recov of prior year unpaid obligations 730,855,848.49

1024, Unob Bal: Borrowing authority withdrawn -730,855,848.49

1050, Unob Bal: Unobligated balance (total) ========== 2,670,799,847.32

1800, BA: Mand: Spending auth: Collected 556,117,833.79

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -593,949,719.19

1850, BA: Mand: Spending auth: Total ========== -37,831,885.40

1900, Budget authority total (disc. and mand.) ========== -37,831,885.40

1930, Total budgetary resources avail (disc. and mand.) ========== 2,632,967,961.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,474,224,998.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,210,113,966.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,273,932,501.78
3020, Ob Bal: Outlays (gross)	-2,414,331,636.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-730,855,848.49
3050, Ob Bal: EOY: Unpaid obligations	2,338,858,983.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,117,659,219.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	593,949,719.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-523,709,500.58
3100, Obligated balance, start of year	========== 3,092,454,746.72
3200, Obligated balance, end of year	========== 1,815,149,483.01

BA & O, Net

4090, Mand: Budget authority, gross	========== -37,831,885.40
4110, Mand: Total outlays, gross	2,414,331,636.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-490,565,433.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,552,400.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -556,117,833.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	593,949,719.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 593,949,719.19
4170, Mand: Outlays, net																				========== 1,858,213,802.40
4190, Outlays, net (disc. and mand.)																				========== 1,858,213,802.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,796,112.53
0900	4801	C	B									X		U		N	1		-10,105,765.30
0900	4801	C	E									X		U		N	1		2,093,309.36
0900	4801	C	E									X		U		N	1		5,652,520.13
0900	4802	C	E					DISC	BAL			X		U		N	1	N	0.01
0900	4802	C	E					DISC	NEW			X		U		N	1	N	24,251.39
0900	4901	C	B									X		U		N	1		-776,011.23
0900	4901	C	B									X		U		N	1		-1,048,369.88
0900	4901	C	E									X		U		N	1		6,004,612.50
0900	4901	C	E									X		U		N	1		740,264.69
0900	4902	C	E					DISC	NEW			X		U		N		N	3,953,971.86
0900	4902	C	E					DISC	BAL			X		U		N		N	16,611,015.54
0900	4902	C	E					DISC	NEW			X		U		N		N	1,291,226.28
0900	4902	C	E					DISC	BAL			X		U		N		N	2,686,531.39
Sub-Total, 0900																			**25,331,444.21**

Budgetary Resources

1000	4201	D	B											U		N	1		249,444,900.11
1000	4398	C	B					DISC				X		U		N	1		-42,616,346.91
1000	4801	C	B									X		U		N	1		-1,796,112.53
1000	4801	C	B									X		U		N	1		-10,105,765.30
1000	4901	C	B									X		U		N	1		-776,011.23
1000	4901	C	B									X		U		N	1		-1,048,369.88
Sub-Total, 1000																			**193,102,294.26**
1050, Unob Bal: Unobligated balance (total)																			==========
																			193,102,294.26
1100	4117	D	E	P				DISC				X		U		N	1		36,548,013.70
1134	4395	C	E	P				DISC				X		U		N			-36,548,013.70
1700	4261	D	E					DISC				X		U		N			1,451,986.30
1725	4398	C	B					DISC				X		U		N	1		42,616,346.91
1725	4398	C	E					DISC				X		U		N	1		-42,616,346.91
Sub-Total, 1725																			**0.00**
1750, BA: Disc: Spending auth: Total																			==========
																			1,451,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,451,986.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,554,280.56
1941	4510	C	E	A											U	X	N	1		158,162.28
1941	4510	C	E	A											U	X	N	1		32,762.00
1941	4510	C	E	S											U		N	1		192,467,200.00
1941	4610	C	E	A											U		N	1		3,307,725.71
1941	4610	C	E	A											U		N	1		9,204,656.06
1941	4700	C	E	A											U		N	1		600,344.00
Sub-Total, 1941																				**205,770,850.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,796,112.53
3000	4801	C	B									X			U		N	1		10,105,765.30
3000	4901	C	B									X			U		N	1		776,011.23
3000	4901	C	B									X			U		N	1		1,048,369.88
Sub-Total, 3000																				**13,726,258.94**
3010	4801	C	B									X			U		N	1		-1,796,112.53
3010	4801	C	B									X			U		N	1		-10,105,765.30
3010	4801	C	E									X			U		N	1		2,093,309.36
3010	4801	C	E									X			U		N	1		5,652,520.13
3010	4802	C	E					DISC	BAL			X			U		N	1	N	0.01
3010	4802	C	E					DISC	NEW			X			U		N	1	N	24,251.39
3010	4901	C	B									X			U		N	1		-776,011.23
3010	4901	C	B									X			U		N	1		-1,048,369.88
3010	4901	C	E									X			U		N	1		6,004,612.50
3010	4901	C	E									X			U		N	1		740,264.69
3010	4902	C	E					DISC	NEW			X			U		N		N	3,953,971.86
3010	4902	C	E					DISC	BAL			X			U		N		N	16,611,015.54
3010	4902	C	E					DISC	NEW			X			U		N		N	1,291,226.28
3010	4902	C	E					DISC	BAL			X			U		N		N	2,686,531.39
Sub-Total, 3010																				**25,331,444.21**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-0.01
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-24,251.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,953,971.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,611,015.54
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,291,226.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,686,531.39
	Sub-Total, 3020																		**-24,566,996.47**
3050	4801	C	E											U		N	1		2,093,309.36
3050	4801	C	E											U		N	1		5,652,520.13
3050	4901	C	E											U		N	1		6,004,612.50
3050	4901	C	E											U		N	1		740,264.69
	Sub-Total, 3050																		**14,490,706.68**
3100, Obligated balance, start of year																			========== 13,726,258.94
3200, Obligated balance, end of year																			========== 14,490,706.68

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,451,986.30
4010	4802	C	E					DISC	NEW			X		U		N	1	N	24,251.39
4010	4902	C	E					DISC	NEW			X		U		N		N	3,953,971.86
4010	4902	C	E					DISC	NEW			X		U		N		N	1,291,226.28
	Sub-Total, 4010																		**5,269,449.53**
4011	4802	C	E					DISC	BAL			X		U		N	1	N	0.01
4011	4902	C	E					DISC	BAL			X		U		N		N	16,611,015.54
4011	4902	C	E					DISC	BAL			X		U		N		N	2,686,531.39
	Sub-Total, 4011																		**19,297,546.94**
4020, Disc: Total outlays, gross																			========== 24,566,996.47
4033	4261	D	E					DISC				X		U		N			-1,451,986.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,451,986.30
4080, Disc: Outlays, net																			========== 23,115,010.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 23,115,010.17

Memo Entries

5090	4398	C	B			DISC		X		U	N	1	42,616,346.91
5091	4398	C	E			DISC		X		U	N	1	42,616,346.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-39,416,620.80
0900	4801	C	B									X			U		N	1		-39,751,420.00
0900	4801	C	B									X			U		N	1		-604,456.57
0900	4801	C	B									X			U		N	1		-4,796,337.86
0900	4801	C	B									X			U		N	1		-204,960,000.00
0900	4801	C	B									X			U		N	1		-71,183,867.72
0900	4801	C	B									X			U		N	1		-302,076.23
0900	4801	C	B									X			U		N	1		-135,965,074.29
0900	4801	C	B									X			U		N	1		-1,338,097.10
0900	4801	C	B									X			U		N	1		-16,164,421.09
0900	4801	C	B									X			U		N	1		-28,210,000.00
0900	4801	C	B									X			U		N	1		-833,743.05
0900	4801	C	B									X			U		N	1		-3,632,956.59
0900	4801	C	B									X			U		N	1		-6,266,986.83
0900	4801	C	B									X			U		N	1		-2,205,000.00
0900	4801	C	B									X			U		N	1		-544,393.18
0900	4801	C	B									X			U		N	1		-78,415,149.80
0900	4801	C	B									X			U		N	1		-33,232,212.38
0900	4801	C	B									X			U		N	1		-9,808,739.82
0900	4801	C	B									X			U		N	1		-161,871,878.88
0900	4801	C	B									X			U		N	1		-64,742,300.00
0900	4801	C	B									X			U		N	1		-290,892.80
0900	4801	C	B									X			U		N	1		-104,871,481.50
0900	4801	C	B									X			U		N	1		-67,722,018.78
0900	4801	C	B									X			U		N	1		-233,507,678.52
0900	4801	C	B									X			U		N	1		-24,160,400.00
0900	4801	C	B									X			U		N	1		-19,321,668.50
0900	4801	C	B									X			U		N	1		-58,575,049.00
0900	4801	C	B									X			U		N	1		-944,112.76
0900	4801	C	B									X			U		N	1		-48,053,250.00
0900	4801	C	B									X			U		N	1		-13,587,625.00
0900	4801	C	B									X			U		N	1		-63,665,169.81
0900	4801	C	E									X			U		N	1		16,164,421.09
0900	4801	C	E									X			U		N	1		33,232,212.38
0900	4801	C	E									X			U		N	1		36,898,592.02
0900	4801	C	E									X			U		N	1		39,751,420.00
0900	4801	C	E									X			U		N	1		15,979,796.30
0900	4801	C	E									X			U		N	1		206,362,840.16
0900	4801	C	E									X			U		N	1		91,910,164.43
0900	4801	C	E									X			U		N	1		9,808,739.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		135,109,931.64
0900	4801	C	E									X		U			N	1		64,742,300.00
0900	4801	C	E									X		U			N	1		39,416,620.80
0900	4801	C	E									X		U			N	1		443,806.57
0900	4801	C	E									X		U			N	1		833,743.05
0900	4801	C	E									X		U			N	1		8,158.06
0900	4801	C	E									X		U			N	1		88,185,893.77
0900	4801	C	E									X		U			N	1		43,108,095.72
0900	4801	C	E									X		U			N	1		3,106,834.55
0900	4801	C	E									X		U			N	1		54,353,091.07
0900	4801	C	E									X		U			N	1		4,784,086.46
0900	4801	C	E									X		U			N	1		866,762.39
0900	4801	C	E									X		U			N	1		2,205,000.00
0900	4801	C	E									X		U			N	1		12,690,708.50
0900	4801	C	E									X		U			N	1		204,960,000.00
0900	4801	C	E									X		U			N	1		544,393.18
0900	4801	C	E									X		U			N	1		25,006,338.89
0900	4801	C	E									X		U			N	1		78,415,149.80
0900	4801	C	E									X		U			N	1		24,160,400.00
0900	4801	C	E									X		U			N	1		48,053,250.00
0900	4801	C	E									X		U			N	1		1,521,432.35
0900	4801	C	E									X		U			N	1		3,122,169.96
0900	4901	C	B									X		U			N	1		-1,901,140.03
0900	4901	C	B									X		U			N	1		-495,060.77
0900	4901	C	E									X		U			N	1		1,085,685.39
0900	4901	C	E									X		U			N	1		75,879.85
0900	4902	C	E					DISC	BAL			X		U			N		N	12,961,317.07
0900	4902	C	E					DISC	BAL			X		U			N		N	10,465,455.04
0900	4902	C	E					DISC	BAL			X		U			N		N	27,144,838.36
0900	4902	C	E					DISC	BAL			X		U			N		N	26,761,947.24
0900	4902	C	E					DISC	BAL			X		U			N		N	12,230,203.70
0900	4902	C	E					DISC	BAL			X		U			N		N	4,796,337.86
0900	4902	C	E					DISC	BAL			X		U			N		N	6,630,960.00
0900	4902	C	E					DISC	BAL			X		U			N		N	30,823,426.76
0900	4902	C	E					DISC	BAL			X		U			N		N	77,350.37
0900	4902	C	E					MAND	NEW			X		U			N		N	421,687,218.17
0900	4902	C	E					DISC	BAL			X		U			N		N	3,904,705.63
0900	4902	C	E					DISC	BAL			X		U			N		N	1,334,075.06
0900	4902	C	E					DISC	BAL			X		U			N		N	290,892.80
0900	4902	C	E					DISC	BAL			X		U			N		N	160,650.00
0900	4902	C	E					DISC	BAL			X		U			N		N	1,482,900.37
0900	4902	C	E					DISC	BAL			X		U			N		N	33,568,710.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U			N		N	9,312,078.74
0900	4902	C	E					DISC	BAL			X		U			N		N	526,122.04
0900	4902	C	E					DISC	BAL			X		U			N		N	28,075,772.00
0900	4902	C	E					DISC	BAL			X		U			N		N	47,779,180.52
0900	4902	C	E					MAND	NEW			X		U			N		N	24,240,590.42
Sub-Total, 0900																				**449,821,370.80**

Budgetary Resources

1000	4201	D	B											U			N	1		2,103,339,846.99
1000	4398	C	B					DISC				X		U			N	1		-4,443,274.00
1000	4801	C	B									X		U			N	1		-39,416,620.80
1000	4801	C	B									X		U			N	1		-39,751,420.00
1000	4801	C	B									X		U			N	1		-604,456.57
1000	4801	C	B									X		U			N	1		-4,796,337.86
1000	4801	C	B									X		U			N	1		-204,960,000.00
1000	4801	C	B									X		U			N	1		-71,183,867.72
1000	4801	C	B									X		U			N	1		-302,076.23
1000	4801	C	B									X		U			N	1		-135,965,074.29
1000	4801	C	B									X		U			N	1		-1,338,097.10
1000	4801	C	B									X		U			N	1		-16,164,421.09
1000	4801	C	B									X		U			N	1		-28,210,000.00
1000	4801	C	B									X		U			N	1		-833,743.05
1000	4801	C	B									X		U			N	1		-3,632,956.59
1000	4801	C	B									X		U			N	1		-6,266,986.83
1000	4801	C	B									X		U			N	1		-2,205,000.00
1000	4801	C	B									X		U			N	1		-544,393.18
1000	4801	C	B									X		U			N	1		-78,415,149.80
1000	4801	C	B									X		U			N	1		-33,232,212.38
1000	4801	C	B									X		U			N	1		-9,808,739.82
1000	4801	C	B									X		U			N	1		-161,871,878.88
1000	4801	C	B									X		U			N	1		-64,742,300.00
1000	4801	C	B									X		U			N	1		-290,892.80
1000	4801	C	B									X		U			N	1		-104,871,481.50
1000	4801	C	B									X		U			N	1		-67,722,018.78
1000	4801	C	B									X		U			N	1		-233,507,678.52
1000	4801	C	B									X		U			N	1		-24,160,400.00
1000	4801	C	B									X		U			N	1		-19,321,668.50
1000	4801	C	B									X		U			N	1		-58,575,049.00
1000	4801	C	B									X		U			N	1		-944,112.76
1000	4801	C	B									X		U			N	1		-48,053,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B									X		U		N	1		-13,587,625.00
1000	4801	C	B									X		U		N	1		-63,665,169.81
1000	4901	C	B									X		U		N	1		-1,901,140.03
1000	4901	C	B									X		U		N	1		-495,060.77
Sub-Total, 1000																			**557,555,293.33**
1021	4871	D	E									X		U		N			16,998,203.02
1050, Unob Bal: Unobligated balance (total)																			========== 574,553,496.35
1200	4118	D	E					MAND				X		U		N	1		445,927,808.59
1260, BA: Mand: Appropriations (total)																			========== 445,927,808.59
1725	4398	C	B					DISC				X		U		N	1		4,443,274.00
1725	4398	C	E					DISC				X		U		N	1		-4,443,274.00
Sub-Total, 1725																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 445,927,808.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,020,481,304.94
1941	4450	C	E											U		N	1		16,164,421.09
1941	4510	C	E		A									U		N	1		61,936.90
1941	4510	C	E		S									U		N	1		552,092,773.87
1941	4610	C	E		A									U		N	1		6,866.97
1941	4610	C	E		A									U		N	1		2,332,948.89
1941	4700	C	E		A									U		N	1		986.42
Sub-Total, 1941																			**570,659,934.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		39,416,620.80
3000	4801	C	B									X			U		N	1		39,751,420.00
3000	4801	C	B									X			U		N	1		604,456.57
3000	4801	C	B									X			U		N	1		4,796,337.86
3000	4801	C	B									X			U		N	1		204,960,000.00
3000	4801	C	B									X			U		N	1		71,183,867.72
3000	4801	C	B									X			U		N	1		302,076.23
3000	4801	C	B									X			U		N	1		135,965,074.29
3000	4801	C	B									X			U		N	1		1,338,097.10
3000	4801	C	B									X			U		N	1		16,164,421.09
3000	4801	C	B									X			U		N	1		28,210,000.00
3000	4801	C	B									X			U		N	1		833,743.05
3000	4801	C	B									X			U		N	1		3,632,956.59
3000	4801	C	B									X			U		N	1		6,266,986.83
3000	4801	C	B									X			U		N	1		2,205,000.00
3000	4801	C	B									X			U		N	1		544,393.18
3000	4801	C	B									X			U		N	1		78,415,149.80
3000	4801	C	B									X			U		N	1		33,232,212.38
3000	4801	C	B									X			U		N	1		9,808,739.82
3000	4801	C	B									X			U		N	1		161,871,878.88
3000	4801	C	B									X			U		N	1		64,742,300.00
3000	4801	C	B									X			U		N	1		290,892.80
3000	4801	C	B									X			U		N	1		104,871,481.50
3000	4801	C	B									X			U		N	1		67,722,018.78
3000	4801	C	B									X			U		N	1		233,507,678.52
3000	4801	C	B									X			U		N	1		24,160,400.00
3000	4801	C	B									X			U		N	1		19,321,668.50
3000	4801	C	B									X			U		N	1		58,575,049.00
3000	4801	C	B									X			U		N	1		944,112.76
3000	4801	C	B									X			U		N	1		48,053,250.00
3000	4801	C	B									X			U		N	1		13,587,625.00
3000	4801	C	B									X			U		N	1		63,665,169.81
3000	4901	C	B									X			U		N	1		1,901,140.03
3000	4901	C	B									X			U		N	1		495,060.77
Sub-Total, 3000																				**1,541,341,279.66**
3010	4801	C	B									X			U		N	1		-39,416,620.80
3010	4801	C	B									X			U		N	1		-39,751,420.00
3010	4801	C	B									X			U		N	1		-604,456.57
3010	4801	C	B									X			U		N	1		-4,796,337.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
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Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X		U			N	1		-204,960,000.00
3010	4801	C	B									X		U			N	1		-71,183,867.72
3010	4801	C	B									X		U			N	1		-302,076.23
3010	4801	C	B									X		U			N	1		-135,965,074.29
3010	4801	C	B									X		U			N	1		-1,338,097.10
3010	4801	C	B									X		U			N	1		-16,164,421.09
3010	4801	C	B									X		U			N	1		-28,210,000.00
3010	4801	C	B									X		U			N	1		-833,743.05
3010	4801	C	B									X		U			N	1		-3,632,956.59
3010	4801	C	B									X		U			N	1		-6,266,986.83
3010	4801	C	B									X		U			N	1		-2,205,000.00
3010	4801	C	B									X		U			N	1		-544,393.18
3010	4801	C	B									X		U			N	1		-78,415,149.80
3010	4801	C	B									X		U			N	1		-33,232,212.38
3010	4801	C	B									X		U			N	1		-9,808,739.82
3010	4801	C	B									X		U			N	1		-161,871,878.88
3010	4801	C	B									X		U			N	1		-64,742,300.00
3010	4801	C	B									X		U			N	1		-290,892.80
3010	4801	C	B									X		U			N	1		-104,871,481.50
3010	4801	C	B									X		U			N	1		-67,722,018.78
3010	4801	C	B									X		U			N	1		-233,507,678.52
3010	4801	C	B									X		U			N	1		-24,160,400.00
3010	4801	C	B									X		U			N	1		-19,321,668.50
3010	4801	C	B									X		U			N	1		-58,575,049.00
3010	4801	C	B									X		U			N	1		-944,112.76
3010	4801	C	B									X		U			N	1		-48,053,250.00
3010	4801	C	B									X		U			N	1		-13,587,625.00
3010	4801	C	B									X		U			N	1		-63,665,169.81
3010	4801	C	E									X		U			N	1		16,164,421.09
3010	4801	C	E									X		U			N	1		33,232,212.38
3010	4801	C	E									X		U			N	1		36,898,592.02
3010	4801	C	E									X		U			N	1		39,751,420.00
3010	4801	C	E									X		U			N	1		15,979,796.30
3010	4801	C	E									X		U			N	1		206,362,840.16
3010	4801	C	E									X		U			N	1		91,910,164.43
3010	4801	C	E									X		U			N	1		9,808,739.82
3010	4801	C	E									X		U			N	1		135,109,931.64
3010	4801	C	E									X		U			N	1		64,742,300.00
3010	4801	C	E									X		U			N	1		39,416,620.80
3010	4801	C	E									X		U			N	1		443,806.57
3010	4801	C	E									X		U			N	1		833,743.05
3010	4801	C	E									X		U			N	1		8,158.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		88,185,893.77
3010	4801	C	E									X		U			N	1		43,108,095.72
3010	4801	C	E									X		U			N	1		3,106,834.55
3010	4801	C	E									X		U			N	1		54,353,091.07
3010	4801	C	E									X		U			N	1		4,784,086.46
3010	4801	C	E									X		U			N	1		866,762.39
3010	4801	C	E									X		U			N	1		2,205,000.00
3010	4801	C	E									X		U			N	1		12,690,708.50
3010	4801	C	E									X		U			N	1		204,960,000.00
3010	4801	C	E									X		U			N	1		544,393.18
3010	4801	C	E									X		U			N	1		25,006,338.89
3010	4801	C	E									X		U			N	1		78,415,149.80
3010	4801	C	E									X		U			N	1		24,160,400.00
3010	4801	C	E									X		U			N	1		48,053,250.00
3010	4801	C	E									X		U			N	1		1,521,432.35
3010	4801	C	E									X		U			N	1		3,122,169.96
3010	4901	C	B									X		U			N	1		-1,901,140.03
3010	4901	C	B									X		U			N	1		-495,060.77
3010	4901	C	E									X		U			N	1		1,085,685.39
3010	4901	C	E									X		U			N	1		75,879.85
3010	4902	C	E					DISC	BAL			X		U			N		N	12,961,317.07
3010	4902	C	E					DISC	BAL			X		U			N		N	10,465,455.04
3010	4902	C	E					DISC	BAL			X		U			N		N	27,144,838.36
3010	4902	C	E					DISC	BAL			X		U			N		N	26,761,947.24
3010	4902	C	E					DISC	BAL			X		U			N		N	12,230,203.70
3010	4902	C	E					DISC	BAL			X		U			N		N	4,796,337.86
3010	4902	C	E					DISC	BAL			X		U			N		N	6,630,960.00
3010	4902	C	E					DISC	BAL			X		U			N		N	30,823,426.76
3010	4902	C	E					DISC	BAL			X		U			N		N	77,350.37
3010	4902	C	E					MAND	NEW			X		U			N		N	421,687,218.17
3010	4902	C	E					DISC	BAL			X		U			N		N	3,904,705.63
3010	4902	C	E					DISC	BAL			X		U			N		N	1,334,075.06
3010	4902	C	E					DISC	BAL			X		U			N		N	290,892.80
3010	4902	C	E					DISC	BAL			X		U			N		N	160,650.00
3010	4902	C	E					DISC	BAL			X		U			N		N	1,482,900.37
3010	4902	C	E					DISC	BAL			X		U			N		N	33,568,710.11
3010	4902	C	E					DISC	BAL			X		U			N		N	9,312,078.74
3010	4902	C	E					DISC	BAL			X		U			N		N	526,122.04
3010	4902	C	E					DISC	BAL			X		U			N		N	28,075,772.00
3010	4902	C	E					DISC	BAL			X		U			N		N	47,779,180.52
3010	4902	C	E					MAND	NEW			X		U			N		N	24,240,590.42
Sub-Total, 3010																				**449,821,370.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,961,317.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,465,455.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,144,838.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-26,761,947.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,230,203.70
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,796,337.86
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,630,960.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,823,426.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-77,350.37
3020	4902	C	E					MAND	NEW			X			U		N		N	-421,687,218.17
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,904,705.63
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,334,075.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-290,892.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-160,650.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,482,900.37
3020	4902	C	E					DISC	BAL			X			U		N		N	-33,568,710.11
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,312,078.74
3020	4902	C	E					DISC	BAL			X			U		N		N	-526,122.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,075,772.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-47,779,180.52
3020	4902	C	E					MAND	NEW			X			U		N		N	-24,240,590.42
Sub-Total, 3020																				**-704,254,732.26**
3040	4871	D	E									X			U		N			-16,998,203.02
3050	4801	C	E												U		N	1		16,164,421.09
3050	4801	C	E												U		N	1		33,232,212.38
3050	4801	C	E												U		N	1		36,898,592.02
3050	4801	C	E												U		N	1		39,751,420.00
3050	4801	C	E												U		N	1		15,979,796.30
3050	4801	C	E												U		N	1		206,362,840.16
3050	4801	C	E												U		N	1		91,910,164.43
3050	4801	C	E												U		N	1		9,808,739.82
3050	4801	C	E												U		N	1		135,109,931.64
3050	4801	C	E												U		N	1		64,742,300.00
3050	4801	C	E												U		N	1		39,416,620.80
3050	4801	C	E												U		N	1		443,806.57
3050	4801	C	E												U		N	1		833,743.05
3050	4801	C	E												U		N	1		8,158.06
3050	4801	C	E												U		N	1		88,185,893.77
3050	4801	C	E												U		N	1		43,108,095.72
3050	4801	C	E												U		N	1		3,106,834.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		54,353,091.07
3050	4801	C	E											U			N	1		4,784,086.46
3050	4801	C	E											U			N	1		866,762.39
3050	4801	C	E											U			N	1		2,205,000.00
3050	4801	C	E											U			N	1		12,690,708.50
3050	4801	C	E											U			N	1		204,960,000.00
3050	4801	C	E											U			N	1		544,393.18
3050	4801	C	E											U			N	1		25,006,338.89
3050	4801	C	E											U			N	1		78,415,149.80
3050	4801	C	E											U			N	1		24,160,400.00
3050	4801	C	E											U			N	1		48,053,250.00
3050	4801	C	E											U			N	1		1,521,432.35
3050	4801	C	E											U			N	1		3,122,169.96
3050	4871	D	E											U			N			-16,998,203.02
3050	4901	C	E											U			N	1		1,085,685.39
3050	4901	C	E											U			N	1		75,879.85
	Sub-Total, 3050																			**1,269,909,715.18**
3100, Obligated balance, start of year																				========== 1,541,341,279.66
3200, Obligated balance, end of year																				========== 1,269,909,715.18

BA & O, Net

4011	4902	C	E					DISC	BAL		X	U	N	N	12,961,317.07
4011	4902	C	E					DISC	BAL		X	U	N	N	10,465,455.04
4011	4902	C	E					DISC	BAL		X	U	N	N	27,144,838.36
4011	4902	C	E					DISC	BAL		X	U	N	N	26,761,947.24
4011	4902	C	E					DISC	BAL		X	U	N	N	12,230,203.70
4011	4902	C	E					DISC	BAL		X	U	N	N	4,796,337.86
4011	4902	C	E					DISC	BAL		X	U	N	N	6,630,960.00
4011	4902	C	E					DISC	BAL		X	U	N	N	30,823,426.76
4011	4902	C	E					DISC	BAL		X	U	N	N	77,350.37
4011	4902	C	E					DISC	BAL		X	U	N	N	3,904,705.63
4011	4902	C	E					DISC	BAL		X	U	N	N	1,334,075.06
4011	4902	C	E					DISC	BAL		X	U	N	N	290,892.80
4011	4902	C	E					DISC	BAL		X	U	N	N	160,650.00
4011	4902	C	E					DISC	BAL		X	U	N	N	1,482,900.37
4011	4902	C	E					DISC	BAL		X	U	N	N	33,568,710.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	9,312,078.74
4011	4902	C	E					DISC	BAL			X		U		N		N	526,122.04
4011	4902	C	E					DISC	BAL			X		U		N		N	28,075,772.00
4011	4902	C	E					DISC	BAL			X		U		N		N	47,779,180.52
	Sub-Total, 4011																		**258,326,923.67**
4020, Disc: Total outlays, gross																			========== 258,326,923.67
4080, Disc: Outlays, net																			========== 258,326,923.67
4090, Mand: Budget authority, gross																			========== 445,927,808.59
4100	4902	C	E					MAND	NEW			X		U		N		N	421,687,218.17
4100	4902	C	E					MAND	NEW			X		U		N		N	24,240,590.42
	Sub-Total, 4100																		**445,927,808.59**
4110	4902	C	E					MAND	NEW			X		U		N		N	421,687,218.17
4110	4902	C	E					MAND	NEW			X		U		N		N	24,240,590.42
	Sub-Total, 4110																		**445,927,808.59**
4160, Mand: Budget authority, net																			========== 445,927,808.59
4170, Mand: Outlays, net																			========== 445,927,808.59
4180, Budget authority, net (disc. and mand.)																			========== 445,927,808.59
4190, Outlays, net (disc. and mand.)																			========== 704,254,732.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		4,443,274.00
5091	4398	C	E					DISC				X			U		N	1		4,443,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 475,152,815.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 750,657,587.59

1021, Unob Bal: Recov of prior year unpaid obligations 16,998,203.02

1050, Unob Bal: Unobligated balance (total) ========== 767,655,790.61

1100, BA: Disc: Appropriation 36,548,013.70

1134, BA: Disc: Appropriations precluded from obligation -36,548,013.70

1200, BA: Mand: Appropriation 445,927,808.59

1260, BA: Mand: Appropriations (total) ========== 445,927,808.59

1700, BA: Disc: Spending auth: Collected 1,451,986.30

1750, BA: Disc: Spending auth: Total ========== 1,451,986.30

1900, Budget authority total (disc. and mand.) ========== 447,379,794.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,215,035,585.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 776,430,784.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555,067,538.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	475,152,815.01
3020, Ob Bal: Outlays (gross)	-728,821,728.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,998,203.02
3050, Ob Bal: EOY: Unpaid obligations	1,284,400,421.86
3100, Obligated balance, start of year	========== 1,555,067,538.60
3200, Obligated balance, end of year	========== 1,284,400,421.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,451,986.30
4010, Disc: Outlays from new authority	5,269,449.53
4011, Disc: Outlays from balances	277,624,470.61
4020, Disc: Total outlays, gross	========== 282,893,920.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,451,986.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,451,986.30
4080, Disc: Outlays, net	========== 281,441,933.84
4090, Mand: Budget authority, gross	========== 445,927,808.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				445,927,808.59
4110, Mand: Total outlays, gross																				445,927,808.59
4160, Mand: Budget authority, net																				========== 445,927,808.59
4170, Mand: Outlays, net																				========== 445,927,808.59
4180, Budget authority, net (disc. and mand.)																				========== 445,927,808.59
4190, Outlays, net (disc. and mand.)																				========== 727,369,742.43

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	47,059,620.91
5091, Memo: Unavail balance, EOY: Offsetting collections	47,059,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-16,945,997.00
0900	4801	C	B									X			U		N	4		-314,972,865.98
0900	4801	C	B									X			U		N	4		-88,750,000.00
0900	4801	C	B									X			U		N	4		-25,295,026.13
0900	4801	C	B									X			U		N	4		-859,179,079.72
0900	4801	C	B									X			U		N	4		-692,221,000.00
0900	4801	C	B									X			U		N	4		-81,389,439.29
0900	4801	C	B									X			U		N	4		-143,229,000.00
0900	4801	C	B									X			U		N	4		-304,505,480.12
0900	4801	C	B									X			U		N	4		-1,002,692,288.23
0900	4801	C	B									X			U		N	4		-184,978,000.00
0900	4801	C	B									X			U		N	4		-646,000,000.00
0900	4801	C	B									X			U		N	4		-1,124,110,270.00
0900	4801	C	B									X			U		N	4		-301,596,730.00
0900	4801	C	B									X			U		N	4		-234,384,296.06
0900	4801	C	B									X			U		N	4		-103,155,208.00
0900	4801	C	B									X			U		N	4		-330,260,600.00
0900	4801	C	B									X			U		N	4		-127,375,287.00
0900	4801	C	B									X			U		N	4		-1,188,939,300.00
0900	4801	C	B									X			U		N	4		-7,191,455.50
0900	4801	C	B									X			U		N	4		-10,158,933.92
0900	4801	C	B									X			U		N	4		-4,370,892.42
0900	4801	C	B									X			U		N	4		-266,008,396.95
0900	4801	C	E									X			U		N	4		165,910,935.30
0900	4801	C	E									X			U		N	4		0.02
0900	4801	C	E									X			U		N	4		20,393,010.86
0900	4801	C	E									X			U		N	4		200,440,938.68
0900	4801	C	E									X			U		N	4		113,561,938.75
0900	4801	C	E									X			U		N	4		650,338,449.56
0900	4801	C	E									X			U		N	4		1,050,727,292.08
0900	4801	C	E									X			U		N	4		190,743,786.34
0900	4801	C	E									X			U		N	4		16,945,997.00
0900	4801	C	E									X			U		N	4		62,130,992.94
0900	4801	C	E									X			U		N	4		606,667,752.02
0900	4801	C	E									X			U		N	4		733,510,000.91
0900	4801	C	E									X			U		N	4		127,375,287.00
0900	4801	C	E									X			U		N	4		143,229,000.00
0900	4801	C	E									X			U		N	4		184,978,000.00
0900	4801	C	E									X			U		N	4		646,000,000.00
0900	4801	C	E									X			U		N	4		938,263,414.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	4		301,596,730.00
0900	4801	C	E									X		U			N	4		330,260,600.00
0900	4801	C	E									X		U			N	4		103,155,208.00
0900	4801	C	E									X		U			N	4		7,458,933.92
0900	4801	C	E									X		U			N	4		4,012,788.87
0900	4801	C	E									X		U			N	4		1,024,047.06
0900	4801	C	E									X		U			N	4		7,191,455.50
0900	4801	C	E									X		U			N	4		2,465,278.52
0900	4901	C	B									X		U			N	4		-255,071.23
0900	4901	D	E									X		U			N	4		-2,465,278.52
0900	4901	D	E									X		U			N	4		-1,024,047.06
0900	4901	C	E									X		U			N	4		55,907,193.14
0900	4902	C	E					MAND				X		U			N		D	125,669,078.81
0900	4902	C	E					MAND				X		U			N		D	25,295,026.11
0900	4902	C	E					MAND				X		U			N		D	68,356,989.14
0900	4902	C	E					MAND				X		U			N		D	185,846,855.81
0900	4902	C	E					MAND				X		U			N		D	352,353,838.67
0900	4902	C	E					MAND				X		U			N		D	138,212,007.92
0900	4902	C	E					MAND				X		U			N		D	19,258,446.35
0900	4902	C	E					MAND				X		U			N		D	138,594,544.82
0900	4902	C	E					MAND				X		U			N		D	124,229,079.64
0900	4902	C	E					MAND				X		U			N		D	85,553,247.98
0900	4902	C	E					MAND				X		U			N		D	152,701,529.43
0900	4902	C	E					MAND				X		U			N		D	3,095,850.81
0900	4902	C	E					MAND				X		U			N		D	358,103.55
0900	4902	C	E					MAND				X		U			N		D	2,700,000.00
0900	4902	C	E					MAND				X		U			N		D	2,819,982.36
0900	4902	C	E					MAND				X		U			N		D	33,943,357.38
0900	4902	C	E					MAND				X		U			N		D	5,104,321.25
Sub-Total, 0900																				**66,927,347.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				F								U		N	4		7,191,455.50
1000	4149	D	B				F								U		N	4		14,529,826.34
1000	4149	D	B				F								U		N	4		8,035,988,264.48
1000	4201	D	B												U		N	4		90,522,149.38
1000	4201	D	B												U		N	4		16,099,686.67
1000	4201	D	B												U		N	4		201,805,267.00
1000	4221	D	B			F		MAND				X			U		N	4		1,548,569.33
1000	4221	D	B			F		MAND				X			U		N	4		544,393.18
1000	4221	D	B			F		MAND				X			U		N	4		1,187,914,266.66
1000	4801	C	B									X			U		N	4		-16,945,997.00
1000	4801	C	B									X			U		N	4		-314,972,865.98
1000	4801	C	B									X			U		N	4		-88,750,000.00
1000	4801	C	B									X			U		N	4		-25,295,026.13
1000	4801	C	B									X			U		N	4		-859,179,079.72
1000	4801	C	B									X			U		N	4		-692,221,000.00
1000	4801	C	B									X			U		N	4		-81,389,439.29
1000	4801	C	B									X			U		N	4		-143,229,000.00
1000	4801	C	B									X			U		N	4		-304,505,480.12
1000	4801	C	B									X			U		N	4		-1,002,692,288.23
1000	4801	C	B									X			U		N	4		-184,978,000.00
1000	4801	C	B									X			U		N	4		-646,000,000.00
1000	4801	C	B									X			U		N	4		-1,124,110,270.00
1000	4801	C	B									X			U		N	4		-301,596,730.00
1000	4801	C	B									X			U		N	4		-234,384,296.06
1000	4801	C	B									X			U		N	4		-103,155,208.00
1000	4801	C	B									X			U		N	4		-330,260,600.00
1000	4801	C	B									X			U		N	4		-127,375,287.00
1000	4801	C	B									X			U		N	4		-1,188,939,300.00
1000	4801	C	B									X			U		N	4		-7,191,455.50
1000	4801	C	B									X			U		N	4		-10,158,933.92
1000	4801	C	B									X			U		N	4		-4,370,892.42
1000	4801	C	B									X			U		N	4		-266,008,396.95
1000	4901	C	B									X			U		N	4		-255,071.23
Sub-Total, 1000																				**1,498,179,260.99**
1021	4871	D	E									X			U		N			120,101,475.02
1023	4147	C	E									X			U		N			-4,931,436.82
1024	4144	C	E				F					X			U		N			-120,101,475.02
1050, Unob Bal: Unobligated balance (total)																				========== 91,066,542.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 12,716,819.18
1050, Unob Bal: Unobligated balance (total)																			========== 1,389,464,462.43
Sub-Total, 1050																			**1,493,247,824.17**
1400	4141	D	E				F	MAND				X		U		N			1,545,624.17
1440, BA: Mand: Borrowing authority (total)																			========== 1,545,624.17
1800	4262	D	E					MAND				X		U		N			448,000.00
1800	4262	D	E					MAND				X		U		N			28,895,351.98
1800	4263	D	E					MAND				X		U		N			2,682,093.98
1800	4263	D	E					MAND				X		U		N			2,819,983.50
1800	4266	D	E					MAND				X		U		N			0.03
1800	4271	D	E					MAND				X		U		N			269,337,183.97
1800	4271	D	E					MAND				X		U		N			18,732,112.67
1800	4271	D	E					MAND				X		U		N			374,263,455.64
Sub-Total, 1800																			**697,178,181.77**
1801	4221	D	B			F		MAND				X		U		N	4		-1,548,569.33
1801	4221	D	B			F		MAND				X		U		N	4		-544,393.18
1801	4221	D	B			F		MAND				X		U		N	4		-1,187,914,266.66
1801	4221	D	E			F		MAND				X		U		N	4		1,310,568.96
1801	4221	D	E			F		MAND				X		U		N	4		544,393.18
1801	4221	D	E			F		MAND				X		U		N	4		941,723,422.59
1801	4283	D	E					MAND				X		U		N	4		742,758.36
1801	4283	D	E					MAND				X		U		N	4		1,159,862.20
1801	4283	D	E					MAND				X		U		N	4		20,802,699.71
Sub-Total, 1801																			**-223,723,524.17**
1825	4146	C	E	S				MAND				X		U		N	4	D	-448,000.00
1825	4146	C	E	S				MAND				X		U		N	4	D	-23,963,915.16
Sub-Total, 1825																			**-24,411,915.16**
1850, BA: Mand: Spending auth: Total																			========== 375,423,317.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 26,850,401.46
1850, BA: Mand: Spending auth: Total																				========== 46,769,023.14
Sub-Total, 1850																				**449,042,742.44**
1900, Budget authority total (disc. and mand.)																				========== 375,423,317.84
1900, Budget authority total (disc. and mand.)																				========== 26,850,401.46
1900, Budget authority total (disc. and mand.)																				========== 48,314,647.31
Sub-Total, 1900																				**450,588,366.61**
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,489,860.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,567,220.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,437,779,109.74
Sub-Total, 1930																				**1,943,836,190.78**
1941	4450	C	E												U		N	4		34,713,350.33
1941	4450	C	E												U		N	4		437,722,887.70
1941	4450	C	E												U		N	4		1,327,403,544.68
1941	4610	C	E		A										U		N	4		27,515.42
1941	4610	C	E		A										U		N	4		165,759,067.78
1941	4610	C	E		A										U		N	4		1,691,439.60
Sub-Total, 1941																				**1,967,317,805.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		16,945,997.00
3000	4801	C	B									X			U		N	4		314,972,865.98
3000	4801	C	B									X			U		N	4		88,750,000.00
3000	4801	C	B									X			U		N	4		25,295,026.13
3000	4801	C	B									X			U		N	4		859,179,079.72
3000	4801	C	B									X			U		N	4		692,221,000.00
3000	4801	C	B									X			U		N	4		81,389,439.29
3000	4801	C	B									X			U		N	4		143,229,000.00
3000	4801	C	B									X			U		N	4		304,505,480.12
3000	4801	C	B									X			U		N	4		1,002,692,288.23
3000	4801	C	B									X			U		N	4		184,978,000.00
3000	4801	C	B									X			U		N	4		646,000,000.00
3000	4801	C	B									X			U		N	4		1,124,110,270.00
3000	4801	C	B									X			U		N	4		301,596,730.00
3000	4801	C	B									X			U		N	4		234,384,296.06
3000	4801	C	B									X			U		N	4		103,155,208.00
3000	4801	C	B									X			U		N	4		330,260,600.00
3000	4801	C	B									X			U		N	4		127,375,287.00
3000	4801	C	B									X			U		N	4		1,188,939,300.00
3000	4801	C	B									X			U		N	4		7,191,455.50
3000	4801	C	B									X			U		N	4		10,158,933.92
3000	4801	C	B									X			U		N	4		4,370,892.42
3000	4801	C	B									X			U		N	4		266,008,396.95
3000	4901	C	B									X			U		N	4		255,071.23
Sub-Total, 3000																				**8,057,964,617.55**
3010	4801	C	B									X			U		N	4		-16,945,997.00
3010	4801	C	B									X			U		N	4		-314,972,865.98
3010	4801	C	B									X			U		N	4		-88,750,000.00
3010	4801	C	B									X			U		N	4		-25,295,026.13
3010	4801	C	B									X			U		N	4		-859,179,079.72
3010	4801	C	B									X			U		N	4		-692,221,000.00
3010	4801	C	B									X			U		N	4		-81,389,439.29
3010	4801	C	B									X			U		N	4		-143,229,000.00
3010	4801	C	B									X			U		N	4		-304,505,480.12
3010	4801	C	B									X			U		N	4		-1,002,692,288.23
3010	4801	C	B									X			U		N	4		-184,978,000.00
3010	4801	C	B									X			U		N	4		-646,000,000.00
3010	4801	C	B									X			U		N	4		-1,124,110,270.00
3010	4801	C	B									X			U		N	4		-301,596,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X		U			N	4		-234,384,296.06
3010	4801	C	B									X		U			N	4		-103,155,208.00
3010	4801	C	B									X		U			N	4		-330,260,600.00
3010	4801	C	B									X		U			N	4		-127,375,287.00
3010	4801	C	B									X		U			N	4		-1,188,939,300.00
3010	4801	C	B									X		U			N	4		-7,191,455.50
3010	4801	C	B									X		U			N	4		-10,158,933.92
3010	4801	C	B									X		U			N	4		-4,370,892.42
3010	4801	C	B									X		U			N	4		-266,008,396.95
3010	4801	C	E									X		U			N	4		165,910,935.30
3010	4801	C	E									X		U			N	4		0.02
3010	4801	C	E									X		U			N	4		20,393,010.86
3010	4801	C	E									X		U			N	4		200,440,938.68
3010	4801	C	E									X		U			N	4		113,561,938.75
3010	4801	C	E									X		U			N	4		650,338,449.56
3010	4801	C	E									X		U			N	4		1,050,727,292.08
3010	4801	C	E									X		U			N	4		190,743,786.34
3010	4801	C	E									X		U			N	4		16,945,997.00
3010	4801	C	E									X		U			N	4		62,130,992.94
3010	4801	C	E									X		U			N	4		606,667,752.02
3010	4801	C	E									X		U			N	4		733,510,000.91
3010	4801	C	E									X		U			N	4		127,375,287.00
3010	4801	C	E									X		U			N	4		143,229,000.00
3010	4801	C	E									X		U			N	4		184,978,000.00
3010	4801	C	E									X		U			N	4		646,000,000.00
3010	4801	C	E									X		U			N	4		938,263,414.19
3010	4801	C	E									X		U			N	4		301,596,730.00
3010	4801	C	E									X		U			N	4		330,260,600.00
3010	4801	C	E									X		U			N	4		103,155,208.00
3010	4801	C	E									X		U			N	4		7,458,933.92
3010	4801	C	E									X		U			N	4		4,012,788.87
3010	4801	C	E									X		U			N	4		1,024,047.06
3010	4801	C	E									X		U			N	4		7,191,455.50
3010	4801	C	E									X		U			N	4		2,465,278.52
3010	4901	C	B									X		U			N	4		-255,071.23
3010	4901	D	E									X		U			N	4		-2,465,278.52
3010	4901	D	E									X		U			N	4		-1,024,047.06
3010	4901	C	E									X		U			N	4		55,907,193.14
3010	4902	C	E					MAND				X		U			N		D	125,669,078.81
3010	4902	C	E					MAND				X		U			N		D	25,295,026.11
3010	4902	C	E					MAND				X		U			N		D	68,356,989.14
3010	4902	C	E					MAND				X		U			N		D	185,846,855.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X			U		N		D	352,353,838.67
3010	4902	C	E					MAND				X			U		N		D	138,212,007.92
3010	4902	C	E					MAND				X			U		N		D	19,258,446.35
3010	4902	C	E					MAND				X			U		N		D	138,594,544.82
3010	4902	C	E					MAND				X			U		N		D	124,229,079.64
3010	4902	C	E					MAND				X			U		N		D	85,553,247.98
3010	4902	C	E					MAND				X			U		N		D	152,701,529.43
3010	4902	C	E					MAND				X			U		N		D	3,095,850.81
3010	4902	C	E					MAND				X			U		N		D	358,103.55
3010	4902	C	E					MAND				X			U		N		D	2,700,000.00
3010	4902	C	E					MAND				X			U		N		D	2,819,982.36
3010	4902	C	E					MAND				X			U		N		D	33,943,357.38
3010	4902	C	E					MAND				X			U		N		D	5,104,321.25
Sub-Total, 3010																				**66,927,347.56**
3020	4902	C	E					MAND				X			U		N		D	-125,669,078.81
3020	4902	C	E					MAND				X			U		N		D	-25,295,026.11
3020	4902	C	E					MAND				X			U		N		D	-68,356,989.14
3020	4902	C	E					MAND				X			U		N		D	-185,846,855.81
3020	4902	C	E					MAND				X			U		N		D	-352,353,838.67
3020	4902	C	E					MAND				X			U		N		D	-138,212,007.92
3020	4902	C	E					MAND				X			U		N		D	-19,258,446.35
3020	4902	C	E					MAND				X			U		N		D	-138,594,544.82
3020	4902	C	E					MAND				X			U		N		D	-124,229,079.64
3020	4902	C	E					MAND				X			U		N		D	-85,553,247.98
3020	4902	C	E					MAND				X			U		N		D	-152,701,529.43
3020	4902	C	E					MAND				X			U		N		D	-3,095,850.81
3020	4902	C	E					MAND				X			U		N		D	-358,103.55
3020	4902	C	E					MAND				X			U		N		D	-2,700,000.00
3020	4902	C	E					MAND				X			U		N		D	-2,819,982.36
3020	4902	C	E					MAND				X			U		N		D	-33,943,357.38
3020	4902	C	E					MAND				X			U		N		D	-5,104,321.25
Sub-Total, 3020																				**-1,464,092,260.03**
3040	4871	D	E									X			U		N			-120,101,475.02
3050	4801	C	E												U		N	4		165,910,935.30
3050	4801	C	E												U		N	4		0.02
3050	4801	C	E												U		N	4		20,393,010.86
3050	4801	C	E												U		N	4		200,440,938.68
3050	4801	C	E												U		N	4		113,561,938.75
3050	4801	C	E												U		N	4		650,338,449.56
3050	4801	C	E												U		N	4		1,050,727,292.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	4		190,743,786.34
3050	4801	C	E											U			N	4		16,945,997.00
3050	4801	C	E											U			N	4		62,130,992.94
3050	4801	C	E											U			N	4		606,667,752.02
3050	4801	C	E											U			N	4		733,510,000.91
3050	4801	C	E											U			N	4		127,375,287.00
3050	4801	C	E											U			N	4		143,229,000.00
3050	4801	C	E											U			N	4		184,978,000.00
3050	4801	C	E											U			N	4		646,000,000.00
3050	4801	C	E											U			N	4		938,263,414.19
3050	4801	C	E											U			N	4		301,596,730.00
3050	4801	C	E											U			N	4		330,260,600.00
3050	4801	C	E											U			N	4		103,155,208.00
3050	4801	C	E											U			N	4		7,458,933.92
3050	4801	C	E											U			N	4		4,012,788.87
3050	4801	C	E											U			N	4		1,024,047.06
3050	4801	C	E											U			N	4		7,191,455.50
3050	4801	C	E											U			N	4		2,465,278.52
3050	4871	D	E											U			N			-120,101,475.02
3050	4901	D	E											U			N	4		-2,465,278.52
3050	4901	D	E											U			N	4		-1,024,047.06
3050	4901	C	E											U			N	4		55,907,193.14
Sub-Total, 3050																				**6,540,698,230.06**
3060	4221	D	B			F		MAND				X		U			N	4		-1,548,569.33
3060	4221	D	B			F		MAND				X		U			N	4		-544,393.18
3060	4221	D	B			F		MAND				X		U			N	4		-1,187,914,266.66
Sub-Total, 3060																				**-1,190,007,229.17**
3070	4221	D	B			F		MAND				X		U			N	4		1,548,569.33
3070	4221	D	B			F		MAND				X		U			N	4		544,393.18
3070	4221	D	B			F		MAND				X		U			N	4		1,187,914,266.66
3070	4221	D	E			F		MAND				X		U			N	4		-1,310,568.96
3070	4221	D	E			F		MAND				X		U			N	4		-544,393.18
3070	4221	D	E			F		MAND				X		U			N	4		-941,723,422.59
3070	4283	D	E					MAND				X		U			N	4		-742,758.36
3070	4283	D	E					MAND				X		U			N	4		-1,159,862.20
3070	4283	D	E					MAND				X		U			N	4		-20,802,699.71
Sub-Total, 3070																				**223,723,524.17**
3090	4221	D	E			F		MAND						U			N	4		-1,310,568.96
3090	4221	D	E			F		MAND						U			N	4		-544,393.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	4		-941,723,422.59
3090	4283	D	E					MAND							U		N	4		-742,758.36
3090	4283	D	E					MAND							U		N	4		-1,159,862.20
3090	4283	D	E					MAND							U		N	4		-20,802,699.71
	Sub-Total, 3090																			**-966,283,705.00**
3100, Obligated balance, start of year																				========== 6,647,062.32
3100, Obligated balance, start of year																				========== 12,981,257.01
3100, Obligated balance, start of year																				========== 6,848,329,069.05
	Sub-Total, 3100																			**6,867,957,388.38**
3200, Obligated balance, end of year																				========== 5,487,200.12
3200, Obligated balance, end of year																				========== 9,418,395.47
3200, Obligated balance, end of year																				========== 5,559,508,929.47
	Sub-Total, 3200																			**5,574,414,525.06**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 375,423,317.84
4090, Mand: Budget authority, gross																				========== 26,850,401.46
4090, Mand: Budget authority, gross																				========== 48,314,647.31
Sub-Total, 4090																				**450,588,366.61**
4110	4902	C	E					MAND				X			U		N		D	125,669,078.81
4110	4902	C	E					MAND				X			U		N		D	25,295,026.11
4110	4902	C	E					MAND				X			U		N		D	68,356,989.14
4110	4902	C	E					MAND				X			U		N		D	185,846,855.81
4110	4902	C	E					MAND				X			U		N		D	352,353,838.67
4110	4902	C	E					MAND				X			U		N		D	138,212,007.92
4110	4902	C	E					MAND				X			U		N		D	19,258,446.35
4110	4902	C	E					MAND				X			U		N		D	138,594,544.82
4110	4902	C	E					MAND				X			U		N		D	124,229,079.64
4110	4902	C	E					MAND				X			U		N		D	85,553,247.98
4110	4902	C	E					MAND				X			U		N		D	152,701,529.43
4110	4902	C	E					MAND				X			U		N		D	3,095,850.81
4110	4902	C	E					MAND				X			U		N		D	358,103.55
4110	4902	C	E					MAND				X			U		N		D	2,700,000.00
4110	4902	C	E					MAND				X			U		N		D	2,819,982.36
4110	4902	C	E					MAND				X			U		N		D	33,943,357.38
4110	4902	C	E					MAND				X			U		N		D	5,104,321.25
Sub-Total, 4110																				**1,464,092,260.03**
4120	4271	D	E					MAND				X			U		N			-269,337,183.97
4120	4271	D	E					MAND				X			U		N			-18,732,112.67
4120	4271	D	E					MAND				X			U		N			-374,263,455.64
Sub-Total, 4120																				**-662,332,752.28**
4123	4262	D	E					MAND				X			U		N			-448,000.00
4123	4262	D	E					MAND				X			U		N			-28,895,351.98
4123	4263	D	E					MAND				X			U		N			-2,682,093.98
4123	4263	D	E					MAND				X			U		N			-2,819,983.50
4123	4266	D	E					MAND				X			U		N			-0.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-34,845,429.49**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -374,263,455.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -50,309,558.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -272,605,167.50
	Sub-Total, 4130																			**-697,178,181.77**
4140	4221	D	B			F		MAND				X			U		N	4		1,548,569.33
4140	4221	D	B			F		MAND				X			U		N	4		544,393.18
4140	4221	D	B			F		MAND				X			U		N	4		1,187,914,266.66
4140	4221	D	E			F		MAND				X			U		N	4		-1,310,568.96
4140	4221	D	E			F		MAND				X			U		N	4		-544,393.18
4140	4221	D	E			F		MAND				X			U		N	4		-941,723,422.59
4140	4283	D	E					MAND				X			U		N	4		-742,758.36
4140	4283	D	E					MAND				X			U		N	4		-1,159,862.20
4140	4283	D	E					MAND				X			U		N	4		-20,802,699.71
	Sub-Total, 4140																			**223,723,524.17**
4150, Mand: Additional offsets against BA only (total)																				========== -1,159,862.20
4150, Mand: Additional offsets against BA only (total)																				========== -504,757.99
4150, Mand: Additional offsets against BA only (total)																				========== 225,388,144.36
	Sub-Total, 4150																			**223,723,524.17**
4160, Mand: Budget authority, net																				========== -23,963,915.16
4160, Mand: Budget authority, net																				========== 1,097,624.17
	Sub-Total, 4160																			**-22,866,290.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -369,159,134.39
4170, Mand: Outlays, net																			========== -44,155,604.27
4170, Mand: Outlays, net																			========== 1,180,228,816.92
Sub-Total, 4170																			**766,914,078.26**
4180, Budget authority, net (disc. and mand.)																			========== -23,963,915.16
4180, Budget authority, net (disc. and mand.)																			========== 1,097,624.17
Sub-Total, 4180																			**-22,866,290.99**
4190, Outlays, net (disc. and mand.)																			========== -369,159,134.39
4190, Outlays, net (disc. and mand.)																			========== -44,155,604.27
4190, Outlays, net (disc. and mand.)																			========== 1,180,228,816.92
Sub-Total, 4190																			**766,914,078.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,927,347.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,498,179,260.99

1021, Unob Bal: Recov of prior year unpaid obligations 120,101,475.02

1023, Unob Bal: Applied to repay debt -4,931,436.82

1024, Unob Bal: Borrowing authority withdrawn -120,101,475.02

1050, Unob Bal: Unobligated balance (total) ========== 1,493,247,824.17

1400, BA: Mand: Borrowing authority 1,545,624.17

1440, BA: Mand: Borrowing authority (total) ========== 1,545,624.17

1800, BA: Mand: Spending auth: Collected 697,178,181.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -223,723,524.17

1825, BA: Mand: Spending auth: Applied to repay debt -24,411,915.16

1850, BA: Mand: Spending auth: Total ========== 449,042,742.44

1900, Budget authority total (disc. and mand.) ========== 450,588,366.61

1930, Total budgetary resources avail (disc. and mand.) ========== 1,943,836,190.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,967,317,805.51

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Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,057,964,617.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,927,347.56
3020, Ob Bal: Outlays (gross)	-1,464,092,260.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,101,475.02
3050, Ob Bal: EOY: Unpaid obligations	6,540,698,230.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,190,007,229.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	223,723,524.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-966,283,705.00
3100, Obligated balance, start of year	========== 6,867,957,388.38
3200, Obligated balance, end of year	========== 5,574,414,525.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 450,588,366.61
4110, Mand: Total outlays, gross	1,464,092,260.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-662,332,752.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,845,429.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -697,178,181.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	223,723,524.17

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 223,723,524.17
4160, Mand: Budget authority, net																			========== -22,866,290.99
4170, Mand: Outlays, net																			========== 766,914,078.26
4180, Budget authority, net (disc. and mand.)																			========== -22,866,290.99
4190, Outlays, net (disc. and mand.)																			========== 766,914,078.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	7,288.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,174,163.68
1000	4201	D	B												U		N	3		72,546,220.14
1000	4221	D	B			F		MAND				X			U		N	3		347,297,676.36
	Sub-Total, 1000																			**424,018,060.18**
1050, Unob Bal: Unobligated balance (total)																				========== 4,174,163.68
1050, Unob Bal: Unobligated balance (total)																				========== 419,843,896.50
	Sub-Total, 1050																			**424,018,060.18**
1800	4271	D	E					MAND				X			U		N			32,050,214.04
1800	4271	D	E					MAND				X			U		N			4,632,985.25
	Sub-Total, 1800																			**36,683,199.29**
1801	4221	D	B			F		MAND				X			U		N	3		-347,297,676.36
1801	4221	D	E			F		MAND				X			U		N	3		323,640,174.80
1801	4283	D	E					MAND				X			U		N	3		420,459.58
1801	4283	D	E					MAND				X			U		N	3		69,407.98
	Sub-Total, 1801																			**-23,167,634.00**
1850, BA: Mand: Spending auth: Total																				========== 4,702,393.23
1850, BA: Mand: Spending auth: Total																				========== 8,813,172.06
	Sub-Total, 1850																			**13,515,565.29**
1900, Budget authority total (disc. and mand.)																				========== 4,702,393.23
1900, Budget authority total (disc. and mand.)																				========== 8,813,172.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																		**13,515,565.29**
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,876,556.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 428,657,068.56
	Sub-Total, 1930																		**437,533,625.47**
1941	4450	C	E											U		N	3		8,770,419.45
1941	4450	C	E											U		N	3		431,352,418.17
1941	4610	C	E		A									U		N	3		1,619,677.21
1941	4610	C	E		A									U		N	3		337,321.89
	Sub-Total, 1941																		**442,079,836.72**

Change in Obl Bal

3010	4902	C	E					MAND				X		U		N		G	7,288.00
3020	4902	C	E					MAND				X		U		N		G	-7,288.00
3060	4221	D	B			F		MAND				X		U		N	3		-347,297,676.36
3070	4221	D	B			F		MAND				X		U		N	3		347,297,676.36
3070	4221	D	E			F		MAND				X		U		N	3		-323,640,174.80
3070	4283	D	E					MAND				X		U		N	3		-420,459.58
3070	4283	D	E					MAND				X		U		N	3		-69,407.98
	Sub-Total, 3070																		**23,167,634.00**
3090	4221	D	E			F		MAND						U		N	3		-323,640,174.80
3090	4283	D	E					MAND						U		N	3		-420,459.58
3090	4283	D	E					MAND						U		N	3		-69,407.98
	Sub-Total, 3090																		**-324,130,042.36**
3100, Obligated balance, start of year																			========== -347,297,676.36
3200, Obligated balance, end of year																			========== -69,407.98
3200, Obligated balance, end of year																			========== -324,060,634.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3200																			**-324,130,042.36**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,702,393.23
4090, Mand: Budget authority, gross																				========== 8,813,172.06
	Sub-Total, 4090																			**13,515,565.29**
4110	4902	C	E					MAND				X		U			N		G	7,288.00
4120	4271	D	E					MAND				X		U			N			-32,050,214.04
4120	4271	D	E					MAND				X		U			N			-4,632,985.25
	Sub-Total, 4120																			**-36,683,199.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,632,985.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,050,214.04
	Sub-Total, 4130																			**-36,683,199.29**
4140	4221	D	B			F		MAND				X		U			N	3		347,297,676.36
4140	4221	D	E			F		MAND				X		U			N	3		-323,640,174.80
4140	4283	D	E					MAND				X		U			N	3		-420,459.58
4140	4283	D	E					MAND				X		U			N	3		-69,407.98
	Sub-Total, 4140																			**23,167,634.00**
4150, Mand: Additional offsets against BA only (total)																				========== -69,407.98
4150, Mand: Additional offsets against BA only (total)																				========== 23,237,041.98
	Sub-Total, 4150																			**23,167,634.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -4,632,985.25
4170, Mand: Outlays, net																			========== -32,042,926.04
Sub-Total, 4170																			**-36,675,911.29**
4190, Outlays, net (disc. and mand.)																			========== -4,632,985.25
4190, Outlays, net (disc. and mand.)																			========== -32,042,926.04
Sub-Total, 4190																			**-36,675,911.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,288.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 424,018,060.18

1050, Unob Bal: Unobligated balance (total) ========== 424,018,060.18

1800, BA: Mand: Spending auth: Collected 36,683,199.29

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -23,167,634.00

1850, BA: Mand: Spending auth: Total ========== 13,515,565.29

1900, Budget authority total (disc. and mand.) ========== 13,515,565.29

1930, Total budgetary resources avail (disc. and mand.) ========== 437,533,625.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 442,079,836.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	7,288.00
3020, Ob Bal: Outlays (gross)	-7,288.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-347,297,676.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,167,634.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-324,130,042.36
3100, Obligated balance, start of year	========== -347,297,676.36
3200, Obligated balance, end of year	========== -324,130,042.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,515,565.29
4110, Mand: Total outlays, gross	7,288.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,683,199.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,683,199.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,167,634.00
4150, Mand: Additional offsets against BA only (total)	========== 23,167,634.00
4170, Mand: Outlays, net	========== -36,675,911.29
4190, Outlays, net (disc. and mand.)	========== -36,675,911.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-325,268.35
0900	4801	C	E									X		U			N	7		322,492.55
0900	4901	C	B									X		U			N	7		-9,066.00
0900	4901	C	E									X		U			N	7		11,138.76
0900	4902	C	E					MAND	BAL			X		U			N		N	703.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		393,735.92
1000	4801	C	B									X		U			N	7		-325,268.35
1000	4901	C	B									X		U			N	7		-9,066.00
	Sub-Total, 1000																			**59,401.57**
1050, Unob Bal: Unobligated balance (total)																				========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,401.57
1941	4450	C	E											U			N	7		59,401.57
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		325,268.35
3000	4901	C	B									X		U			N	7		9,066.00
	Sub-Total, 3000																			**334,334.35**
3010	4801	C	B									X		U			N	7		-325,268.35
3010	4801	C	E									X		U			N	7		322,492.55
3010	4901	C	B									X		U			N	7		-9,066.00
3010	4901	C	E									X		U			N	7		11,138.76
3010	4902	C	E					MAND	BAL			X		U			N		N	703.04
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-703.04
3050	4801	C	E											U			N	7		322,492.55
3050	4901	C	E											U			N	7		11,138.76
	Sub-Total, 3050																			**333,631.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 334,334.35
3200, Obligated balance, end of year																				========== 333,631.31

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		703.04
4110	4902	C	E					MAND	BAL			X		U		N		N		703.04
4170, Mand: Outlays, net																				====== 703.04
4190, Outlays, net (disc. and mand.)																				====== 703.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,401.57
1050, Unob Bal: Unobligated balance (total)	========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)	========= 59,401.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,401.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334,334.35
3020, Ob Bal: Outlays (gross)	-703.04
3050, Ob Bal: EOY: Unpaid obligations	333,631.31
3100, Obligated balance, start of year	========== 334,334.35
3200, Obligated balance, end of year	========== 333,631.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 703.04

4110, Mand: Total outlays, gross 703.04

4170, Mand: Outlays, net ====== 703.04

4190, Outlays, net (disc. and mand.) ====== 703.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-240,947.28
0900	4801	C	E									X		U			N	1		239,486.94
0900	4902	C	E					DISC	BAL			X		U			N		N	1,460.34
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		540,953.28
1000	4801	C	B									X		U			N	1		-240,947.28
Sub-Total, 1000																				**300,006.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,006.00
1941	4450	C	E											U			N	1		300,006.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		240,947.28
3010	4801	C	B									X		U			N	1		-240,947.28
3010	4801	C	E									X		U			N	1		239,486.94
3010	4902	C	E					DISC	BAL			X		U			N		N	1,460.34
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,460.34
3050	4801	C	E											U			N	1		239,486.94
3100, Obligated balance, start of year																				========== 240,947.28
3200, Obligated balance, end of year																				========== 239,486.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,460.34
4020, Disc: Total outlays, gross																				======== 1,460.34
4080, Disc: Outlays, net																				======== 1,460.34
4190, Outlays, net (disc. and mand.)																				======== 1,460.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,006.00
1050, Unob Bal: Unobligated balance (total)	========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,006.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,006.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240,947.28
3020, Ob Bal: Outlays (gross)	-1,460.34
3050, Ob Bal: EOY: Unpaid obligations	239,486.94
3100, Obligated balance, start of year	========== 240,947.28
3200, Obligated balance, end of year	========== 239,486.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,460.34

4020, Disc: Total outlays, gross ======== 1,460.34

4080, Disc: Outlays, net ======== 1,460.34

4190, Outlays, net (disc. and mand.) ======== 1,460.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,933,199.60
0900	4801	C	E									X			U		N	1		1,995,405.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-159,202.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	100,001.23
0900	4901	C	B									X			U		N	1		-6,264,630.94
0900	4901	C	E									X			U		N	1		2,781,046.72
0900	4902	C	E					DISC	BAL			X			U		N		N	14,411,407.63
0900	4902	C	E					DISC	NEW			X			U		N		N	16,452,122.15
	Sub-Total, 0900																			**20,382,949.81**

Budgetary Resources

1000	4201	D	B												U		N	1		17,163,972.82
1000	4801	C	B									X			U		N	1		-8,933,199.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-159,202.93
1000	4901	C	B									X			U		N	1		-6,264,630.94
	Sub-Total, 1000																			**1,806,939.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,806,939.35
1100	4119	D	E	P				DISC				X		X	U		N	1		8,428,000.00
	1160, BA: Disc: Appropriation (total)																			========== 8,428,000.00
1700	4252	D	E			F		DISC				X			U		N			58,083,805.00
1725	4395	C	E	S				DISC				X			U		N			-8,428,000.00
	1750, BA: Disc: Spending auth: Total																			========== 49,655,805.00
	1900, Budget authority total (disc. and mand.)																			========== 58,083,805.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 59,890,744.35
1941	4610	C	E		A										U		N	1		47,635,794.54
1941	4700	C	E		A										U		N	1		300,000.00
	Sub-Total, 1941																			**47,935,794.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,933,199.60
3000	4901	C	B									X			U		N	1		6,264,630.94
Sub-Total, 3000																				**15,197,830.54**
3010	4801	C	B									X			U		N	1		-8,933,199.60
3010	4801	C	E									X			U		N	1		1,995,405.55
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-159,202.93
3010	4802	C	E					DISC	BAL			X			U		N	1	N	100,001.23
3010	4901	C	B									X			U		N	1		-6,264,630.94
3010	4901	C	E									X			U		N	1		2,781,046.72
3010	4902	C	E					DISC	BAL			X			U		N		N	14,411,407.63
3010	4902	C	E					DISC	NEW			X			U		N		N	16,452,122.15
Sub-Total, 3010																				**20,382,949.81**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	159,202.93
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-100,001.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,411,407.63
3020	4902	C	E					DISC	NEW			X			U		N		N	-16,452,122.15
Sub-Total, 3020																				**-30,804,328.08**
3050	4801	C	E												U		N	1		1,995,405.55
3050	4901	C	E												U		N	1		2,781,046.72
Sub-Total, 3050																				**4,776,452.27**
3100, Obligated balance, start of year																				========== 15,197,830.54
3200, Obligated balance, end of year																				========== 4,776,452.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 58,083,805.00
4010	4902	C	E					DISC	NEW			X		U			N		N	16,452,122.15
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-159,202.93
4011	4802	C	E					DISC	BAL			X		U			N	1	N	100,001.23
4011	4902	C	E					DISC	BAL			X		U			N		N	14,411,407.63
Sub-Total, 4011																				**14,352,205.93**
4020, Disc: Total outlays, gross																				========== 30,804,328.08
4030	4252	D	E			F		DISC				X		U			N			-58,083,805.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,083,805.00
4080, Disc: Outlays, net																				========== -27,279,476.92
4190, Outlays, net (disc. and mand.)																				========== -27,279,476.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,382,949.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,806,939.35

1050, Unob Bal: Unobligated balance (total) ========== 1,806,939.35

1100, BA: Disc: Appropriation 8,428,000.00

1160, BA: Disc: Appropriation (total) ========== 8,428,000.00

1700, BA: Disc: Spending auth: Collected 58,083,805.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -8,428,000.00

1750, BA: Disc: Spending auth: Total ========== 49,655,805.00

1900, Budget authority total (disc. and mand.) ========== 58,083,805.00

1930, Total budgetary resources avail (disc. and mand.) ========== 59,890,744.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,935,794.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,197,830.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,382,949.81
3020, Ob Bal: Outlays (gross)	-30,804,328.08
3050, Ob Bal: EOY: Unpaid obligations	4,776,452.27
3100, Obligated balance, start of year	========== 15,197,830.54
3200, Obligated balance, end of year	========== 4,776,452.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,083,805.00
4010, Disc: Outlays from new authority	16,452,122.15
4011, Disc: Outlays from balances	14,352,205.93
4020, Disc: Total outlays, gross	========== 30,804,328.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,083,805.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,083,805.00
4080, Disc: Outlays, net	========== -27,279,476.92
4190, Outlays, net (disc. and mand.)	========== -27,279,476.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4510	C	E	A											U		N	2		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,000.00
1050, Unob Bal: Unobligated balance (total)	========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 50,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-45,702,028.69
0900	4801	C	B									X			U		N	1		-22,872,569.57
0900	4801	C	E									X			U		N	1		20,050,356.51
0900	4801	C	E									X			U		N	1		44,964,784.81
0900	4901	C	B									X			U		N	1		-5,771,028.76
0900	4901	C	B									X			U		N	1		-262,648.25
0900	4901	C	E									X			U		N	1		1,459,237.35
0900	4901	C	E									X			U		N	1		52,110.48
0900	4902	C	E					DISC	NEW			X			U		N		N	103,064.50
0900	4902	C	E					DISC	BAL			X			U		N		N	16,177,156.77
0900	4902	C	E					DISC	NEW			X			U		N		N	9,579,581.27
0900	4902	C	E					DISC	BAL			X			U		N		N	3,032,750.83
	Sub-Total, 0900																			**20,810,767.25**

Budgetary Resources

1000	4201	D	B												U		N	1		49,655,967.08
1000	4221	D	B			F		DISC				X			U		N	1		178,186.53
1000	4222	D	B			X		DISC				X			U		N	1		22,735,956.64
1000	4222	D	B			F		DISC				X			U		N	1		7,976.25
1000	4251	D	B			F		DISC				X			U		N	1		2,030,189.49
1000	4801	C	B									X			U		N	1		-45,702,028.69
1000	4801	C	B									X			U		N	1		-22,872,569.57
1000	4901	C	B									X			U		N	1		-5,771,028.76
1000	4901	C	B									X			U		N	1		-262,648.25
	Sub-Total, 1000																			**0.72**
1050, Unob Bal: Unobligated balance (total)																				====== 0.72
1100	4119	D	E	P				DISC				X		X	U		N	1		45,010,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,010,000.00
1700	4222	D	B			X		DISC				X			U		N	1		-22,735,956.64
1700	4222	D	B			F		DISC				X			U		N	1		-7,976.25
1700	4222	D	E			X		DISC				X			U		N	1		19,999,252.33
1700	4222	D	E			F		DISC				X			U		N	1		6,643.28
1700	4252	D	E			F		DISC				X			U		N			1,332.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U			N			4,410,928.31
Sub-Total, 1700																				**1,674,224.00**
1701	4221	D	B			F		DISC				X		U			N	1		-178,186.53
1701	4221	D	E			F		DISC				X		U			N	1		241,170.25
1701	4251	D	B			F		DISC				X		U			N	1		-2,030,189.49
1701	4251	D	E			F		DISC				X		U			N	1		1,968,205.77
Sub-Total, 1701																				**1,000.00**
1725	4395	C	E	S				DISC				X		U			N			-33,118,000.00
1750, BA: Disc: Spending auth: Total																				========== -31,442,776.00
1900, Budget authority total (disc. and mand.)																				========== 13,567,224.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,567,224.72
1941	4450	C	E											U			N	1		0.72
1941	4610	C	E		A									U			N	1		22,286,252.95
1941	4610	C	E		A									U			N	1		72,159.50
1941	4700	C	E		A									U			N	1		3,516,044.30
Sub-Total, 1941																				**25,874,457.47**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		45,702,028.69
3000	4801	C	B									X		U			N	1		22,872,569.57
3000	4901	C	B									X		U			N	1		5,771,028.76
3000	4901	C	B									X		U			N	1		262,648.25
Sub-Total, 3000																				**74,608,275.27**
3010	4801	C	B									X		U			N	1		-45,702,028.69
3010	4801	C	B									X		U			N	1		-22,872,569.57
3010	4801	C	E									X		U			N	1		20,050,356.51
3010	4801	C	E									X		U			N	1		44,964,784.81
3010	4901	C	B									X		U			N	1		-5,771,028.76
3010	4901	C	B									X		U			N	1		-262,648.25
3010	4901	C	E									X		U			N	1		1,459,237.35
3010	4901	C	E									X		U			N	1		52,110.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	103,064.50
3010	4902	C	E					DISC	BAL			X		U			N		N	16,177,156.77
3010	4902	C	E					DISC	NEW			X		U			N		N	9,579,581.27
3010	4902	C	E					DISC	BAL			X		U			N		N	3,032,750.83
Sub-Total, 3010																				**20,810,767.25**
3020	4902	C	E					DISC	NEW			X		U			N		N	-103,064.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,177,156.77
3020	4902	C	E					DISC	NEW			X		U			N		N	-9,579,581.27
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,032,750.83
Sub-Total, 3020																				**-28,892,553.37**
3050	4801	C	E											U			N	1		20,050,356.51
3050	4801	C	E											U			N	1		44,964,784.81
3050	4901	C	E											U			N	1		1,459,237.35
3050	4901	C	E											U			N	1		52,110.48
Sub-Total, 3050																				**66,526,489.15**
3060	4221	D	B			F		DISC				X		U			N	1		-178,186.53
3060	4251	D	B			F		DISC				X		U			N	1		-2,030,189.49
Sub-Total, 3060																				**-2,208,376.02**
3070	4221	D	B			F		DISC				X		U			N	1		178,186.53
3070	4221	D	E			F		DISC				X		U			N	1		-241,170.25
3070	4251	D	B			F		DISC				X		U			N	1		2,030,189.49
3070	4251	D	E			F		DISC				X		U			N	1		-1,968,205.77
Sub-Total, 3070																				**-1,000.00**
3090	4221	D	E			F		DISC						U			N	1		-241,170.25
3090	4251	D	E			F		DISC						U			N	1		-1,968,205.77
Sub-Total, 3090																				**-2,209,376.02**
3100, Obligated balance, start of year																				========== 72,399,899.25
3200, Obligated balance, end of year																				========== 64,317,113.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 13,567,224.00
4010	4902	C	E					DISC	NEW			X		U		N		N	103,064.50
4010	4902	C	E					DISC	NEW			X		U		N		N	9,579,581.27
Sub-Total, 4010																			**9,682,645.77**
4011	4902	C	E					DISC	BAL			X		U		N		N	16,177,156.77
4011	4902	C	E					DISC	BAL			X		U		N		N	3,032,750.83
Sub-Total, 4011																			**19,209,907.60**
4020, Disc: Total outlays, gross																			========== 28,892,553.37
4030	4222	D	B			F		DISC				X		U		N	1		7,976.25
4030	4222	D	E			F		DISC				X		U		N	1		-6,643.28
4030	4252	D	E			F		DISC				X		U		N			-1,332.97
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		U		N	1		22,735,956.64
4033	4222	D	E			X		DISC				X		U		N	1		-19,999,252.33
4033	4252	D	E			X		DISC				X		U		N			-4,410,928.31
Sub-Total, 4033																			**-1,674,224.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,674,224.00
4050	4221	D	B			F		DISC				X		U		N	1		178,186.53
4050	4221	D	E			F		DISC				X		U		N	1		-241,170.25
4050	4251	D	B			F		DISC				X		U		N	1		2,030,189.49
4050	4251	D	E			F		DISC				X		U		N	1		-1,968,205.77
Sub-Total, 4050																			**-1,000.00**
4060, Disc: Additional offsets against BA only (total)																			======= -1,000.00
4070, Disc: Budget authority, net																			========== 11,892,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,218,329.37
4180, Budget authority, net (disc. and mand.)																				========== 11,892,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,218,329.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,810,767.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 0.72

1050, Unob Bal: Unobligated balance (total) ====== 0.72

1100, BA: Disc: Appropriation 45,010,000.00

1160, BA: Disc: Appropriation (total) ========== 45,010,000.00

1700, BA: Disc: Spending auth: Collected 1,674,224.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -33,118,000.00

1750, BA: Disc: Spending auth: Total ========== -31,442,776.00

1900, Budget authority total (disc. and mand.) ========== 13,567,224.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,567,224.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,874,457.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,608,275.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,810,767.25
3020, Ob Bal: Outlays (gross)	-28,892,553.37
3050, Ob Bal: EOY: Unpaid obligations	66,526,489.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,208,376.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,209,376.02
3100, Obligated balance, start of year	========== 72,399,899.25
3200, Obligated balance, end of year	========== 64,317,113.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,567,224.00
4010, Disc: Outlays from new authority	9,682,645.77
4011, Disc: Outlays from balances	19,209,907.60
4020, Disc: Total outlays, gross	========== 28,892,553.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,674,224.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,674,224.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======= -1,000.00
4070, Disc: Budget authority, net																				========== 11,892,000.00
4080, Disc: Outlays, net																				========== 27,218,329.37
4180, Budget authority, net (disc. and mand.)																				========== 11,892,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,218,329.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-23,800.00
0900	4801	C	E									X		U			N	2		23,800.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		323,800.00
1000	4801	C	B									X		U			N	2		-23,800.00
Sub-Total, 1000																				**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4510	C	E		A									U			N	2		300,000.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		23,800.00
3010	4801	C	B									X		U			N	2		-23,800.00
3010	4801	C	E									X		U			N	2		23,800.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	2		23,800.00
3100, Obligated balance, start of year																				========= 23,800.00
3200, Obligated balance, end of year																				========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 300,000.00

1050, Unob Bal: Unobligated balance (total) ========== 300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 300,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 23,800.00

3050, Ob Bal: EOY: Unpaid obligations 23,800.00

3100, Obligated balance, start of year ========= 23,800.00

3200, Obligated balance, end of year ========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-139,215,331.89
0900	4801	C	B									X			U		N	2		-116,532,208.23
0900	4801	C	E									X			U		N	2		67,393,408.18
0900	4801	C	E									X			U		N	2		84,083,170.53
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-6,390.08
0900	4901	C	B									X			U		N	2		-33,771,530.67
0900	4901	C	B									X			U		N	2		-23,532,184.50
0900	4901	C	E									X			U		N	2		21,161,628.29
0900	4901	C	E									X			U		N	2		29,687,760.67
0900	4902	C	E					DISC	NEW			X			U		N		N	77,461,856.42
0900	4902	C	E					DISC	BAL			X			U		N		N	142,805,780.64
0900	4902	C	E					DISC	NEW			X			U		N		N	53,865,721.37
0900	4902	C	E					DISC	BAL			X			U		N		N	70,350,566.00
Sub-Total, 0900																				**233,752,246.73**

Budgetary Resources

1000	4201	D	B												U		N	2		467,692,457.14
1000	4221	D	B			F		DISC				X			U		N	2		15,643,295.09
1000	4222	D	B			X		DISC				X			U		N	2		110,320,397.89
1000	4222	D	B			F		DISC				X			U		N	2		3,744,279.35
1000	4251	D	B			F		DISC				X			U		N	2		25,108,109.06
1000	4801	C	B									X			U		N	2		-139,215,331.89
1000	4801	C	B									X			U		N	2		-116,532,208.23
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-6,390.08
1000	4901	C	B									X			U		N	2		-33,771,530.67
1000	4901	C	B									X			U		N	2		-23,532,184.50
Sub-Total, 1000																				**309,450,893.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				309,450,893.16
1100	4119	D	E	P				DISC				X		X	U		N	2		7,044,000.00
1101	4114	D	E	P				DISC				X			U		N	2		278,856,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				285,900,000.00
1700	4222	D	B			X		DISC				X			U		N	2		-110,320,397.89
1700	4222	D	B			F		DISC				X			U		N	2		-3,744,279.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	2		116,646,329.77
1700	4222	D	E			F		DISC				X		U		N	2		2,134,452.69
1700	4252	D	E			F		DISC				X		U		N			87,224,177.80
1700	4252	D	E			X		DISC				X		U		N			133,214,812.72
Sub-Total, 1700																			**225,155,095.74**
1701	4221	D	B			F		DISC				X		U		N	2		-15,643,295.09
1701	4221	D	E			F		DISC				X		U		N	2		141,645,698.14
1701	4251	D	B			F		DISC				X		U		N	2		-25,108,109.06
1701	4251	D	E			F		DISC				X		U		N	2		21,880,547.23
Sub-Total, 1701																			**122,774,841.22**
1725	4395	C	E	S				DISC				X		U		N			-189,932,000.00
1750, BA: Disc: Spending auth: Total																			========== 157,997,936.96
1900, Budget authority total (disc. and mand.)																			========== 443,897,936.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 753,348,830.12
1941	4610	C	E		A									U		N	2		401,338,155.08
1941	4610	C	E		A									U		N	2		251,022,540.40
1941	4700	C	E		A									U		N	2		26,572,418.02
1941	4700	C	E		A									U		N	2		30,595,469.89
Sub-Total, 1941																			**709,528,583.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		139,215,331.89
3000	4801	C	B									X		U		N	2		116,532,208.23
3000	4901	C	B									X		U		N	2		33,771,530.67
3000	4901	C	B									X		U		N	2		23,532,184.50
Sub-Total, 3000																			**313,051,255.29**
3010	4801	C	B									X		U		N	2		-139,215,331.89
3010	4801	C	B									X		U		N	2		-116,532,208.23
3010	4801	C	E									X		U		N	2		67,393,408.18
3010	4801	C	E									X		U		N	2		84,083,170.53
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-6,390.08
3010	4901	C	B									X		U		N	2		-33,771,530.67
3010	4901	C	B									X		U		N	2		-23,532,184.50
3010	4901	C	E									X		U		N	2		21,161,628.29
3010	4901	C	E									X		U		N	2		29,687,760.67
3010	4902	C	E					DISC	NEW			X		U		N		N	77,461,856.42
3010	4902	C	E					DISC	BAL			X		U		N		N	142,805,780.64
3010	4902	C	E					DISC	NEW			X		U		N		N	53,865,721.37
3010	4902	C	E					DISC	BAL			X		U		N		N	70,350,566.00
Sub-Total, 3010																			**233,752,246.73**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	6,390.08
3020	4902	C	E					DISC	NEW			X		U		N		N	-77,461,856.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-142,805,780.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-53,865,721.37
3020	4902	C	E					DISC	BAL			X		U		N		N	-70,350,566.00
Sub-Total, 3020																			**-344,477,534.35**
3050	4801	C	E											U		N	2		67,393,408.18
3050	4801	C	E											U		N	2		84,083,170.53
3050	4901	C	E											U		N	2		21,161,628.29
3050	4901	C	E											U		N	2		29,687,760.67
Sub-Total, 3050																			**202,325,967.67**
3060	4221	D	B			F		DISC				X		U		N	2		-15,643,295.09
3060	4251	D	B			F		DISC				X		U		N	2		-25,108,109.06
Sub-Total, 3060																			**-40,751,404.15**
3070	4221	D	B			F		DISC				X		U		N	2		15,643,295.09
3070	4221	D	E			F		DISC				X		U		N	2		-141,645,698.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U		N	2		25,108,109.06
3070	4251	D	E			F		DISC				X		U		N	2		-21,880,547.23
Sub-Total, 3070																			**-122,774,841.22**
3090	4221	D	E			F		DISC						U		N	2		-141,645,698.14
3090	4251	D	E			F		DISC						U		N	2		-21,880,547.23
Sub-Total, 3090																			**-163,526,245.37**
3100, Obligated balance, start of year																			========== 272,299,851.14
3200, Obligated balance, end of year																			========== 38,799,722.30

BA & O, Net

4000, Disc: Budget authority, gross																			========== 443,897,936.96
4010	4902	C	E					DISC	NEW			X		U		N		N	77,461,856.42
4010	4902	C	E					DISC	NEW			X		U		N		N	53,865,721.37
Sub-Total, 4010																			**131,327,577.79**
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-6,390.08
4011	4902	C	E					DISC	BAL			X		U		N		N	142,805,780.64
4011	4902	C	E					DISC	BAL			X		U		N		N	70,350,566.00
Sub-Total, 4011																			**213,149,956.56**
4020, Disc: Total outlays, gross																			========== 344,477,534.35
4030	4222	D	B			F		DISC				X		U		N	2		3,744,279.35
4030	4222	D	E			F		DISC				X		U		N	2		-2,134,452.69
4030	4252	D	E			F		DISC				X		U		N			-87,224,177.80
Sub-Total, 4030																			**-85,614,351.14**
4033	4222	D	B			X		DISC				X		U		N	2		110,320,397.89
4033	4222	D	E			X		DISC				X		U		N	2		-116,646,329.77
4033	4252	D	E			X		DISC				X		U		N			-133,214,812.72
Sub-Total, 4033																			**-139,540,744.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,155,095.74
4050	4221	D	B			F		DISC				X			U		N	2		15,643,295.09
4050	4221	D	E			F		DISC				X			U		N	2		-141,645,698.14
4050	4251	D	B			F		DISC				X			U		N	2		25,108,109.06
4050	4251	D	E			F		DISC				X			U		N	2		-21,880,547.23
Sub-Total, 4050																				**-122,774,841.22**
4060, Disc: Additional offsets against BA only (total)																				========== -122,774,841.22
4070, Disc: Budget authority, net																				========== 95,968,000.00
4080, Disc: Outlays, net																				========== 119,322,438.61
4180, Budget authority, net (disc. and mand.)																				========== 95,968,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,322,438.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,075,384.64
0900	4801	C	E									X		U		N	2		1,275,480.90
0900	4901	C	B									X		U		N	2		-809,826.40
0900	4901	C	E									X		U		N	2		59,024.49
0900	4902	C	E					DISC	BAL			X		U		N		N	1,538,829.20
	Sub-Total, 0900																		**988,123.55**

Budgetary Resources

1000	4201	D	B											U		N	2		2,906,081.91
1000	4801	C	B									X		U		N	2		-1,075,384.64
1000	4901	C	B									X		U		N	2		-809,826.40
	Sub-Total, 1000																		**1,020,870.87**

1050, Unob Bal: Unobligated balance (total) ==========
1,020,870.87

1930, Total budgetary resources avail (disc. and mand.) ==========
1,020,870.87

1941	4610	C	E	A										U		N	2		16,526.92
1941	4700	C	E	A										U		N	2		16,220.40
	Sub-Total, 1941																		**32,747.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,075,384.64
3000	4901	C	B									X		U		N	2		809,826.40
Sub-Total, 3000																			**1,885,211.04**
3010	4801	C	B									X		U		N	2		-1,075,384.64
3010	4801	C	E									X		U		N	2		1,275,480.90
3010	4901	C	B									X		U		N	2		-809,826.40
3010	4901	C	E									X		U		N	2		59,024.49
3010	4902	C	E					DISC	BAL			X		U		N		N	1,538,829.20
Sub-Total, 3010																			**988,123.55**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,538,829.20
3050	4801	C	E											U		N	2		1,275,480.90
3050	4901	C	E											U		N	2		59,024.49
Sub-Total, 3050																			**1,334,505.39**
3100, Obligated balance, start of year																			========== 1,885,211.04
3200, Obligated balance, end of year																			========== 1,334,505.39

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,538,829.20
4020, Disc: Total outlays, gross																			========== 1,538,829.20
4080, Disc: Outlays, net																			========== 1,538,829.20
4190, Outlays, net (disc. and mand.)																			========== 1,538,829.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 234,740,370.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,471,764.03

1050, Unob Bal: Unobligated balance (total) ========== 310,471,764.03

1100, BA: Disc: Appropriation 7,044,000.00

1101, BA: Disc: Appropriation (special or trust fund) 278,856,000.00

1160, BA: Disc: Appropriation (total) ========== 285,900,000.00

1700, BA: Disc: Spending auth: Collected 225,155,095.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 122,774,841.22

1725, BA: Disc: Spending auth: Precluded from ob (lim) -189,932,000.00

1750, BA: Disc: Spending auth: Total ========== 157,997,936.96

1900, Budget authority total (disc. and mand.) ========== 443,897,936.96

1930, Total budgetary resources avail (disc. and mand.) ========== 754,369,700.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 709,561,330.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	314,936,466.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	234,740,370.28
3020, Ob Bal: Outlays (gross)	-346,016,363.55
3050, Ob Bal: EOY: Unpaid obligations	203,660,473.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,751,404.15
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-122,774,841.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,526,245.37
3100, Obligated balance, start of year	========== 274,185,062.18
3200, Obligated balance, end of year	========== 40,134,227.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 443,897,936.96
4010, Disc: Outlays from new authority	131,327,577.79
4011, Disc: Outlays from balances	214,688,785.76
4020, Disc: Total outlays, gross	========== 346,016,363.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,614,351.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,540,744.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -225,155,095.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-122,774,841.22
4060, Disc: Additional offsets against BA only (total)																				========== -122,774,841.22
4070, Disc: Budget authority, net																				========== 95,968,000.00
4080, Disc: Outlays, net																				========== 120,861,267.81
4180, Budget authority, net (disc. and mand.)																				========== 95,968,000.00
4190, Outlays, net (disc. and mand.)																				========== 120,861,267.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-126,426,689.04
0900	4801	C	E									X		U		N	3		120,113,856.19
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-150,252,632.70
0900	4802	C	E					MAND	BAL			X		U		N	3	N	156,030,585.25
0900	4901	C	E									X		U		N	3		242,495.04
0900	4902	C	E					MAND	BAL			X		U		N		N	409,271.64
Sub-Total, 0900																			**116,886.38**

Budgetary Resources

1000	4149	D	B				T							U		N	3		116,000,000.00
1000	4201	D	B											U		N	3		160,679,321.74
1000	4801	C	B									X		U		N	3		-126,426,689.04
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-150,252,632.70
Sub-Total, 1000																			**0.00**
1400	4141	D	E				T	MAND				X		U		N			176,320,364.00
1421	4146	C	E	B				MAND				X		U		N	3	N	-176,320,364.00
1700	4266	D	E					DISC				X		U		N			928,589.00
1750, BA: Disc: Spending auth: Total																			========== 928,589.00
1900, Budget authority total (disc. and mand.)																			========== 928,589.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 928,589.00
1941	4610	C	E		A									U		N	3		811,702.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		126,426,689.04
3010	4801	C	B									X		U		N	3		-126,426,689.04
3010	4801	C	E									X		U		N	3		120,113,856.19
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-150,252,632.70
3010	4802	C	E					MAND	BAL			X		U		N	3	N	156,030,585.25
3010	4901	C	E									X		U		N	3		242,495.04
3010	4902	C	E					MAND	BAL			X		U		N		N	409,271.64
	Sub-Total, 3010																		**116,886.38**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	150,252,632.70
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-156,030,585.25
3020	4902	C	E					MAND	BAL			X		U		N		N	-409,271.64
	Sub-Total, 3020																		**-6,187,224.19**
3050	4801	C	E											U		N	3		120,113,856.19
3050	4901	C	E											U		N	3		242,495.04
	Sub-Total, 3050																		**120,356,351.23**
3100, Obligated balance, start of year																			========== 126,426,689.04
3200, Obligated balance, end of year																			========== 120,356,351.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 928,589.00
4033	4266	D	E					DISC				X			U		N			-928,589.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -928,589.00
4080, Disc: Outlays, net																				========== -928,589.00
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-150,252,632.70
4101	4802	C	E					MAND	BAL			X			U		N	3	N	156,030,585.25
4101	4902	C	E					MAND	BAL			X			U		N		N	409,271.64
Sub-Total, 4101																				**6,187,224.19**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-150,252,632.70
4110	4802	C	E					MAND	BAL			X			U		N	3	N	156,030,585.25
4110	4902	C	E					MAND	BAL			X			U		N		N	409,271.64
Sub-Total, 4110																				**6,187,224.19**
4170, Mand: Outlays, net																				========== 6,187,224.19
4190, Outlays, net (disc. and mand.)																				========== 5,258,635.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,886.38

Budgetary Resources

1400, BA: Mand: Borrowing authority 176,320,364.00

1421, BA: Mand: Borrowing authority applied repay debt -176,320,364.00

1700, BA: Disc: Spending auth: Collected 928,589.00

1750, BA: Disc: Spending auth: Total ========== 928,589.00

1900, Budget authority total (disc. and mand.) ========== 928,589.00

1930, Total budgetary resources avail (disc. and mand.) ========== 928,589.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 811,702.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 126,426,689.04

3010, Ob Bal: Obligations incurred: Unexpired accounts 116,886.38

3020, Ob Bal: Outlays (gross) -6,187,224.19

3050, Ob Bal: EOY: Unpaid obligations 120,356,351.23

3100, Obligated balance, start of year ========== 126,426,689.04

3200, Obligated balance, end of year ========== 120,356,351.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 928,589.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-928,589.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -928,589.00
4080, Disc: Outlays, net	========== -928,589.00
4101, Mand: Outlays from balances	6,187,224.19
4110, Mand: Total outlays, gross	6,187,224.19
4170, Mand: Outlays, net	========== 6,187,224.19
4190, Outlays, net (disc. and mand.)	========== 5,258,635.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	2		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,448,457.73
0900	4801	C	E									X			U		N	2		4,428,458.41
0900	4901	C	B									X			U		N	2		-173,651.00
0900	4901	C	E									X			U		N	2		894.86
0900	4902	C	E					DISC	NEW			X			U		N		N	219,738.49
0900	4902	C	E					DISC	BAL			X			U		N		N	1,138,337.08
	Sub-Total, 0900																			**4,165,320.11**

Budgetary Resources

1000	4201	D	B												U		N	2		1,844,558.39
1000	4801	C	B									X			U		N	2		-1,448,457.73
1000	4901	C	B									X			U		N	2		-173,651.00
	Sub-Total, 1000																			**222,449.66**
1050, Unob Bal: Unobligated balance (total)																				========== 222,449.66
1101	4114	D	E	P				DISC				X			U		N	2		4,169,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,169,000.00
1725	4395	C	E	S				DISC				X			U		N			-3,949,000.00
1750, BA: Disc: Spending auth: Total																				========== -3,949,000.00
1900, Budget authority total (disc. and mand.)																				========== 220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 442,449.66
1941	4610	C	E		A										U		N	2		226,129.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,448,457.73
3000	4901	C	B									X			U		N	2		173,651.00
Sub-Total, 3000																				**1,622,108.73**
3010	4801	C	B									X			U		N	2		-1,448,457.73
3010	4801	C	E									X			U		N	2		4,428,458.41
3010	4901	C	B									X			U		N	2		-173,651.00
3010	4901	C	E									X			U		N	2		894.86
3010	4902	C	E					DISC	NEW			X			U		N		N	219,738.49
3010	4902	C	E					DISC	BAL			X			U		N		N	1,138,337.08
Sub-Total, 3010																				**4,165,320.11**
3020	4902	C	E					DISC	NEW			X			U		N		N	-219,738.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,138,337.08
Sub-Total, 3020																				**-1,358,075.57**
3050	4801	C	E												U		N	2		4,428,458.41
3050	4901	C	E												U		N	2		894.86
Sub-Total, 3050																				**4,429,353.27**
3100, Obligated balance, start of year																				========== 1,622,108.73
3200, Obligated balance, end of year																				========== 4,429,353.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 220,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	219,738.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,138,337.08
4020, Disc: Total outlays, gross																				========== 1,358,075.57
4070, Disc: Budget authority, net																				========== 220,000.00
4080, Disc: Outlays, net																				========== 1,358,075.57
4180, Budget authority, net (disc. and mand.)																				========== 220,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,358,075.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,165,320.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 222,449.66

1050, Unob Bal: Unobligated balance (total) ========== 222,449.66

1101, BA: Disc: Appropriation (special or trust fund) 4,169,000.00

1160, BA: Disc: Appropriation (total) ========== 4,169,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -3,949,000.00

1750, BA: Disc: Spending auth: Total ========== -3,949,000.00

1900, Budget authority total (disc. and mand.) ========== 220,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 442,449.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 226,129.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,622,108.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,165,320.11
3020, Ob Bal: Outlays (gross)	-1,358,075.57
3050, Ob Bal: EOY: Unpaid obligations	4,429,353.27
3100, Obligated balance, start of year	========== 1,622,108.73
3200, Obligated balance, end of year	========== 4,429,353.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 220,000.00
4010, Disc: Outlays from new authority	219,738.49
4011, Disc: Outlays from balances	1,138,337.08
4020, Disc: Total outlays, gross	========== 1,358,075.57
4070, Disc: Budget authority, net	========== 220,000.00
4080, Disc: Outlays, net	========== 1,358,075.57
4180, Budget authority, net (disc. and mand.)	========== 220,000.00
4190, Outlays, net (disc. and mand.)	========== 1,358,075.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-41,678,163.29
0900	4801	C	E									X		U		N	3		27,649,406.44
0900	4901	C	B									X		U		N	3		-12,296,087.91
0900	4901	C	E									X		U		N	3		15,864,198.29
0900	4902	C	E					DISC	BAL			X		U		N		N	74,416,531.73
	Sub-Total, 0900																		**63,955,885.26**

Budgetary Resources

1000	4201	D	B											U		N	3		216,238,964.83
1000	4222	D	B			X		DISC				X		U		N	3		7,830,162.28
1000	4251	D	B			F		DISC				X		U		N	3		694,730.35
1000	4801	C	B									X		U		N	3		-41,678,163.29
1000	4901	C	B									X		U		N	3		-12,296,087.91
	Sub-Total, 1000																		**170,789,606.26**
1050, Unob Bal: Unobligated balance (total)																			========== 170,789,606.26
1700	4222	D	B			X		DISC				X		U		N	3		-7,830,162.28
1700	4252	D	E			F		DISC				X		U		N			2,557,501.17
1700	4252	D	E			X		DISC				X		U		N			116,859,162.73
	Sub-Total, 1700																		**111,586,501.62**
1701	4251	D	B			F		DISC				X		U		N	3		-694,730.35
1701	4251	D	E			F		DISC				X		U		N	3		737,957.17
	Sub-Total, 1701																		**43,226.82**
1750, BA: Disc: Spending auth: Total																			========== 111,629,728.44
1900, Budget authority total (disc. and mand.)																			========== 111,629,728.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,419,334.70
1941	4610	C	E		A									U		N	3		212,410,123.75
1941	4700	C	E		A									U		N	3		6,053,325.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**218,463,449.44**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		41,678,163.29
3000	4901	C	B									X		U		N	3		12,296,087.91
	Sub-Total, 3000																		**53,974,251.20**
3010	4801	C	B									X		U		N	3		-41,678,163.29
3010	4801	C	E									X		U		N	3		27,649,406.44
3010	4901	C	B									X		U		N	3		-12,296,087.91
3010	4901	C	E									X		U		N	3		15,864,198.29
3010	4902	C	E					DISC	BAL			X		U		N		N	74,416,531.73
	Sub-Total, 3010																		**63,955,885.26**
3020	4902	C	E					DISC	BAL			X		U		N		N	-74,416,531.73
3050	4801	C	E											U		N	3		27,649,406.44
3050	4901	C	E											U		N	3		15,864,198.29
	Sub-Total, 3050																		**43,513,604.73**
3060	4251	D	B			F		DISC				X		U		N	3		-694,730.35
3070	4251	D	B			F		DISC				X		U		N	3		694,730.35
3070	4251	D	E			F		DISC				X		U		N	3		-737,957.17
	Sub-Total, 3070																		**-43,226.82**
3090	4251	D	E			F		DISC						U		N	3		-737,957.17
3100, Obligated balance, start of year																			========== 53,279,520.85
3200, Obligated balance, end of year																			========== 42,775,647.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 111,629,728.44
4011	4902	C	E					DISC	BAL			X		U		N		N	74,416,531.73
4020, Disc: Total outlays, gross																			========== 74,416,531.73
4030	4252	D	E			F		DISC				X		U		N			-2,557,501.17
4033	4222	D	B			X		DISC				X		U		N	3		7,830,162.28
4033	4252	D	E			X		DISC				X		U		N			-116,859,162.73
Sub-Total, 4033																			**-109,029,000.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -111,586,501.62
4050	4251	D	B			F		DISC				X		U		N	3		694,730.35
4050	4251	D	E			F		DISC				X		U		N	3		-737,957.17
Sub-Total, 4050																			**-43,226.82**
4060, Disc: Additional offsets against BA only (total)																			========== -43,226.82
4080, Disc: Outlays, net																			========== -37,169,969.89
4190, Outlays, net (disc. and mand.)																			========== -37,169,969.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 63,955,885.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 170,789,606.26

1050, Unob Bal: Unobligated balance (total) ========== 170,789,606.26

1700, BA: Disc: Spending auth: Collected 111,586,501.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 43,226.82

1750, BA: Disc: Spending auth: Total ========== 111,629,728.44

1900, Budget authority total (disc. and mand.) ========== 111,629,728.44

1930, Total budgetary resources avail (disc. and mand.) ========== 282,419,334.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 218,463,449.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,974,251.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,955,885.26
3020, Ob Bal: Outlays (gross)	-74,416,531.73
3050, Ob Bal: EOY: Unpaid obligations	43,513,604.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-694,730.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,226.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-737,957.17
3100, Obligated balance, start of year	========== 53,279,520.85
3200, Obligated balance, end of year	========== 42,775,647.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,629,728.44
4011, Disc: Outlays from balances	74,416,531.73
4020, Disc: Total outlays, gross	========== 74,416,531.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,557,501.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,029,000.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,586,501.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,226.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -43,226.82
4080, Disc: Outlays, net																				========== -37,169,969.89
4190, Outlays, net (disc. and mand.)																				========== -37,169,969.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,182,722.76
0900	4801	C	E									X			U		N	3		345,822.67
0900	4901	C	B									X			U		N	3		-2,445,381,140.59
0900	4901	C	E									X			U		N	3		2,544,337,477.79
0900	4902	C	E					MAND	BAL			X			U		N		N	584,282,927.28
0900	4902	C	E					MAND	NEW			X			U		N		N	828,628,090.89
Sub-Total, 0900																				**1,511,030,455.28**

Budgetary Resources

1000	4139	D	B												U		N	3		1,288,356,112.40
1000	4166	C	B					MAND		96	4045	X			U		N	3		-23,440,838.28
1000	4172	C	B					MAND		96	3123	X			U		N	3		-34,214,423.64
1000	4201	D	B												U		N	3		906,401,187.48
1000	4251	D	B			F		MAND				X			U		N	3		323,977,863.28
1000	4801	C	B									X			U		N	3		-1,182,722.76
1000	4901	C	B									X			U		N	3		-2,445,381,140.59
Sub-Total, 1000																				**14,516,037.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,516,037.89
1220	4166	C	B					MAND		96	4045	X			U		N	3		23,440,838.28
1220	4166	C	E					MAND		96	4045	X			U		N	3		-17,149,366.22
1220	4167	C	E					MAND		96	4045	X			U		N			-123,885,946.97
Sub-Total, 1220																				**-117,594,474.91**
1260, BA: Mand: Appropriations (total)																				==========
																				-117,594,474.91
1400	4141	D	E				T	MAND				X			U		N			310,000,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				310,000,000.00
1800	4252	D	E			F		MAND				X			U		N			18,658,604.96
1800	4252	D	E			X		MAND				X			U		N			1,560,890,869.06
1800	4273	D	E					MAND				X			U		N	3	N	3,282,026.60
Sub-Total, 1800																				**1,582,831,500.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X		U		N	3		-323,977,863.28
1801	4251	D	E			F		MAND				X		U		N	3		435,583,055.60
Sub-Total, 1801																			**111,605,192.32**
1810	4172	C	B					MAND		96	3123	X		U		N	3		34,214,423.64
1810	4172	C	E					MAND		96	3123	X		U		N	3		-87,281,733.64
1810	4173	C	E					MAND		96	3123	X		U		N	3		-40,193,690.00
Sub-Total, 1810																			**-93,261,000.00**
1850, BA: Mand: Spending auth: Total																			========== 1,601,175,692.94
1900, Budget authority total (disc. and mand.)																			========== 1,793,581,218.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,808,097,255.92
1941	4620	C	E		A									U		N	3		1,027,893,361.97

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,182,722.76
3000	4901	C	B									X		U		N	3		2,445,381,140.59
Sub-Total, 3000																			**2,446,563,863.35**
3010	4801	C	B									X		U		N	3		-1,182,722.76
3010	4801	C	E									X		U		N	3		345,822.67
3010	4901	C	B									X		U		N	3		-2,445,381,140.59
3010	4901	C	E									X		U		N	3		2,544,337,477.79
3010	4902	C	E					MAND	BAL			X		U		N		N	584,282,927.28
3010	4902	C	E					MAND	NEW			X		U		N		N	828,628,090.89
Sub-Total, 3010																			**1,511,030,455.28**
3020	4902	C	E					MAND	BAL			X		U		N		N	-584,282,927.28
3020	4902	C	E					MAND	NEW			X		U		N		N	-828,628,090.89
Sub-Total, 3020																			**-1,412,911,018.17**
3050	4801	C	E											U		N	3		345,822.67
3050	4901	C	E											U		N	3		2,544,337,477.79
Sub-Total, 3050																			**2,544,683,300.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND				X		U		N	3		-323,977,863.28
3070	4251	D	B			F		MAND				X		U		N	3		323,977,863.28
3070	4251	D	E			F		MAND				X		U		N	3		-435,583,055.60
	Sub-Total, 3070																		**-111,605,192.32**
3090	4251	D	E			F		MAND						U		N	3		-435,583,055.60
3100, Obligated balance, start of year																			========== 2,122,586,000.07
3200, Obligated balance, end of year																			========== 2,109,100,244.86

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,793,581,218.03
4100	4902	C	E					MAND	NEW			X		U		N		N	828,628,090.89
4101	4902	C	E					MAND	BAL			X		U		N		N	584,282,927.28
4110	4902	C	E					MAND	BAL			X		U		N		N	584,282,927.28
4110	4902	C	E					MAND	NEW			X		U		N		N	828,628,090.89
	Sub-Total, 4110																		**1,412,911,018.17**
4120	4252	D	E			F		MAND				X		U		N			-18,658,604.96
4121	4273	D	E					MAND				X		U		N	3	N	-3,282,026.60
4123	4252	D	E			X		MAND				X		U		N			-1,560,890,869.06
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,582,831,500.62
4140	4251	D	B			F		MAND				X		U		N	3		323,977,863.28
4140	4251	D	E			F		MAND				X		U		N	3		-435,583,055.60
	Sub-Total, 4140																		**-111,605,192.32**
4150, Mand: Additional offsets against BA only (total)																			========== -111,605,192.32
4160, Mand: Budget authority, net																			========== 99,144,525.09
4170, Mand: Outlays, net																			========== -169,920,482.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 99,144,525.09
4190, Outlays, net (disc. and mand.)																				========== -169,920,482.45

Memo Entries

5000	1610	D	B									X		U			N			290,832,559.94
5001	1610	D	E											U			N			397,307,921.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-26,107,621.01
0900	4901	C	E									X			U		N	3		28,252,321.82
0900	4902	C	E					MAND	NEW			X			U		N		N	115,462,729.42
Sub-Total, 0900																				**117,607,430.23**

Budgetary Resources

1000	4166	D	B					MAND		89	4045	X			U		N	3		23,440,838.28
1000	4201	D	B												U		N	3		2,666,782.73
1000	4901	C	B									X			U		N	3		-26,107,621.01
Sub-Total, 1000																				**0.00**
1221	4166	D	B					MAND		89	4045	X			U		N	3		-23,440,838.28
1221	4166	D	E					MAND		89	4045	X			U		N	3		17,149,366.22
1221	4167	D	E					MAND		89	4045	X			U		N			123,885,946.97
Sub-Total, 1221																				**117,594,474.91**
1260, BA: Mand: Appropriations (total)																				========== 117,594,474.91
1800	4266	D	E					MAND				X			U		N			300.00
1800	4972	D	E			F		MAND				X			U		N			12,655.32
Sub-Total, 1800																				**12,955.32**
1850, BA: Mand: Spending auth: Total																				========= 12,955.32
1900, Budget authority total (disc. and mand.)																				========== 117,607,430.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,607,430.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		26,107,621.01
3010	4901	C	B									X		U		N	3		-26,107,621.01
3010	4901	C	E									X		U		N	3		28,252,321.82
3010	4902	C	E					MAND	NEW			X		U		N		N	115,462,729.42
	Sub-Total, 3010																		**117,607,430.23**
3020	4902	C	E					MAND	NEW			X		U		N		N	-115,462,729.42
3050	4901	C	E											U		N	3		28,252,321.82
3100, Obligated balance, start of year																			========== 26,107,621.01
3200, Obligated balance, end of year																			========== 28,252,321.82

BA & O, Net

4090, Mand: Budget authority, gross																			========== 117,607,430.23
4100	4902	C	E					MAND	NEW			X		U		N		N	115,462,729.42
4110	4902	C	E					MAND	NEW			X		U		N		N	115,462,729.42
4120	4972	D	E			F		MAND				X		U		N			-12,655.32
4123	4266	D	E					MAND				X		U		N			-300.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,955.32
4160, Mand: Budget authority, net																			========== 117,594,474.91
4170, Mand: Outlays, net																			========== 115,449,774.10
4180, Budget authority, net (disc. and mand.)																			========== 117,594,474.91
4190, Outlays, net (disc. and mand.)																			========== 115,449,774.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,628,637,885.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,516,037.89

1050, Unob Bal: Unobligated balance (total) ========== 14,516,037.89

1220, BA: Mand: Approps transferred to other accounts -117,594,474.91

1221, BA: Mand: Approps transferred from other accounts 117,594,474.91

1400, BA: Mand: Borrowing authority 310,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 310,000,000.00

1800, BA: Mand: Spending auth: Collected 1,582,844,455.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 111,605,192.32

1810, BA: Mand: Spending auth: Trans to other accounts -93,261,000.00

1850, BA: Mand: Spending auth: Total ========== 1,601,188,648.26

1900, Budget authority total (disc. and mand.) ========== 1,911,188,648.26

1930, Total budgetary resources avail (disc. and mand.) ========== 1,925,704,686.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,027,893,361.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,472,671,484.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,628,637,885.51
3020, Ob Bal: Outlays (gross)	-1,528,373,747.59
3050, Ob Bal: EOY: Unpaid obligations	2,572,935,622.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-323,977,863.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-111,605,192.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-435,583,055.60
3100, Obligated balance, start of year	========== 2,148,693,621.08
3200, Obligated balance, end of year	========== 2,137,352,566.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,911,188,648.26
4100, Mand: Outlays from new authority	944,090,820.31
4101, Mand: Outlays from balances	584,282,927.28
4110, Mand: Total outlays, gross	1,528,373,747.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,671,260.28
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,282,026.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,560,891,169.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,582,844,455.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-111,605,192.32
4150, Mand: Additional offsets against BA only (total)																				========== -111,605,192.32
4160, Mand: Budget authority, net																				========== 216,739,000.00
4170, Mand: Outlays, net																				========== -54,470,708.35
4180, Budget authority, net (disc. and mand.)																				========== 216,739,000.00
4190, Outlays, net (disc. and mand.)																				========== -54,470,708.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	290,832,559.94
5001, Memo: Invest, EOY: Fed securities: Par value	397,307,921.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-86,253,430.75
0900	4801	C	E									X			U		N	1		48,275,767.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,949,458.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,628,649.87
0900	4901	C	B									X			U		N	1		-13,408,009.95
0900	4901	C	E									X			U		N	1		6,107,484.50
0900	4902	C	E					DISC	BAL			X			U		N		N	55,115,971.53
Sub-Total, 0900																				**6,516,973.27**

Budgetary Resources

1000	4201	D	B												U		N	1		139,486,597.40
1000	4801	C	B									X			U		N	1		-86,253,430.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,949,458.99
1000	4901	C	B									X			U		N	1		-13,408,009.95
Sub-Total, 1000																				**34,875,697.71**
1021	4871	D	E									X			U		N			1,174,101.80
1050, Unob Bal: Unobligated balance (total)																				========== 36,049,799.51
1100	4119	D	E	P				DISC				X		X	U		N	1		2,204,040.38
1160, BA: Disc: Appropriation (total)																				========== 2,204,040.38
1900, Budget authority total (disc. and mand.)																				========== 2,204,040.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,253,839.89
1941	4510	C	E		A										U		N	1		5,734,395.47
1941	4610	C	E		A										U		N	1		25,996,155.82
1941	4700	C	E		A										U		N	1		6,315.33
Sub-Total, 1941																				**31,736,866.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		86,253,430.75
3000	4901	C	B									X		U		N	1		13,408,009.95
Sub-Total, 3000																			**99,661,440.70**
3010	4801	C	B									X		U		N	1		-86,253,430.75
3010	4801	C	E									X		U		N	1		48,275,767.06
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-4,949,458.99
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,628,649.87
3010	4901	C	B									X		U		N	1		-13,408,009.95
3010	4901	C	E									X		U		N	1		6,107,484.50
3010	4902	C	E					DISC	BAL			X		U		N		N	55,115,971.53
Sub-Total, 3010																			**6,516,973.27**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	4,949,458.99
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,628,649.87
3020	4902	C	E					DISC	BAL			X		U		N		N	-55,115,971.53
Sub-Total, 3020																			**-51,795,162.41**
3040	4871	D	E									X		U		N			-1,174,101.80
3050	4801	C	E											U		N	1		48,275,767.06
3050	4871	D	E											U		N			-1,174,101.80
3050	4901	C	E											U		N	1		6,107,484.50
Sub-Total, 3050																			**53,209,149.76**
3100, Obligated balance, start of year																			========== 99,661,440.70
3200, Obligated balance, end of year																			========== 53,209,149.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,204,040.38
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,949,458.99
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,628,649.87
4011	4902	C	E					DISC	BAL			X			U		N		N	55,115,971.53
Sub-Total, 4011																				**51,795,162.41**
4020, Disc: Total outlays, gross																				========== 51,795,162.41
4070, Disc: Budget authority, net																				========== 2,204,040.38
4080, Disc: Outlays, net																				========== 51,795,162.41
4180, Budget authority, net (disc. and mand.)																				========== 2,204,040.38
4190, Outlays, net (disc. and mand.)																				========== 51,795,162.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		11,187,804.08
0900	4802	C	E					DISC				X			U		N	1	N	1,386,049.78
0900	4901	C	E									X			U		N	1		6,558,181.30
0900	4902	C	E					DISC				X			U		N		N	55,629,938.26
Sub-Total, 0900																				**74,761,973.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		237,623,000.00
1160, BA: Disc: Appropriation (total)																				========== 237,623,000.00
1700	4252	D	E			X		DISC				X			U		N			24,180,754.70
1700	4252	D	E			F		DISC				X			U		N			6,405,000.98
Sub-Total, 1700																				**30,585,755.68**
1725	4395	C	E	S				DISC				X			U		N			-81,037,244.32
1725	4398	C	E					DISC				X			U		N	1		-30,585,755.68
Sub-Total, 1725																				**-111,623,000.00**
1750, BA: Disc: Spending auth: Total																				========== -81,037,244.32
1900, Budget authority total (disc. and mand.)																				========== 156,585,755.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,585,755.68
1941	4510	C	E		A										U		N	1		2,259,734.04
1941	4510	C	E		S										U		N	1		95,049,200.00
1941	4610	C	E		A										U		N	1		65,095,212.54
1941	4700	C	E		A										U		N	1		456,880.00
Sub-Total, 1941																				**162,861,026.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		11,187,804.08
3010	4802	C	E					DISC				X			U		N	1	N	1,386,049.78
3010	4901	C	E									X			U		N	1		6,558,181.30
3010	4902	C	E					DISC				X			U		N		N	55,629,938.26
Sub-Total, 3010																				**74,761,973.42**
3020	4802	C	E					DISC				X			U		N	1	N	-1,386,049.78
3020	4902	C	E					DISC				X			U		N		N	-55,629,938.26
Sub-Total, 3020																				**-57,015,988.04**
3050	4801	C	E												U		N	1		11,187,804.08
3050	4901	C	E												U		N	1		6,558,181.30
Sub-Total, 3050																				**17,745,985.38**
3200, Obligated balance, end of year																				========== 17,745,985.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 156,585,755.68
4010	4802	C	E					DISC				X			U		N	1	N	1,386,049.78
4010	4902	C	E					DISC				X			U		N		N	55,629,938.26
Sub-Total, 4010																				**57,015,988.04**
4020, Disc: Total outlays, gross																				========== 57,015,988.04
4030	4252	D	E			F		DISC				X			U		N			-6,405,000.98
4033	4252	D	E			X		DISC				X			U		N			-24,180,754.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,585,755.68
4070, Disc: Budget authority, net																				========== 126,000,000.00
4080, Disc: Outlays, net																				========== 26,430,232.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 126,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,430,232.36

Memo Entries

5091	4398	C	E					DISC		X		U		N	1	30,585,755.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-28,301,826.90
0900	4801	C	E									X			U		Y	1		18,139,730.17
0900	4901	C	B									X			U		Y	1		-5,035,569.25
0900	4901	C	E									X			U		Y	1		4,325,620.78
0900	4902	C	E					DISC				X			U		Y		N	27,735,252.68
	Sub-Total, 0900																			**16,863,207.48**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		64,395,714.11
1000	4801	C	B									X			U		Y	1		-28,301,826.90
1000	4901	C	B									X			U		Y	1		-5,035,569.25
	Sub-Total, 1000																			**31,058,317.96**
1021	4871	D	E									X			U		Y			877,270.00
1050, Unob Bal: Unobligated balance (total)																				========== 31,935,587.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,935,587.96
1940	4610	C	E		A										U		Y	1		-15,058,200.70
1940	4700	C	E		A										U		Y	1		-14,179.78
	Sub-Total, 1940																			**-15,072,380.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		28,301,826.90
3000	4901	C	B									X			U		Y	1		5,035,569.25
Sub-Total, 3000																				**33,337,396.15**
3010	4801	C	B									X			U		Y	1		-28,301,826.90
3010	4801	C	E									X			U		Y	1		18,139,730.17
3010	4901	C	B									X			U		Y	1		-5,035,569.25
3010	4901	C	E									X			U		Y	1		4,325,620.78
3010	4902	C	E					DISC				X			U		Y		N	27,735,252.68
Sub-Total, 3010																				**16,863,207.48**
3020	4902	C	E					DISC				X			U		Y		N	-27,735,252.68
3040	4871	D	E									X			U		Y			-877,270.00
3050	4801	C	E												U		Y	1		18,139,730.17
3050	4871	D	E												U		Y			-877,270.00
3050	4901	C	E												U		Y	1		4,325,620.78
Sub-Total, 3050																				**21,588,080.95**
3100, Obligated balance, start of year																				========== 33,337,396.15
3200, Obligated balance, end of year																				========== 21,588,080.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	27,735,252.68
4020, Disc: Total outlays, gross																				========== 27,735,252.68
4080, Disc: Outlays, net																				========== 27,735,252.68
4190, Outlays, net (disc. and mand.)																				========== 27,735,252.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: (301) 903-1243 / genoa.mitchell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		19,402.42
1050, Unob Bal: Unobligated balance (total)																				========= 19,402.42
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,402.42
1941	4450	C	E												U		N	7		0.42
1941	4510	C	E		A										U		N	7		19,402.00
Sub-Total, 1941																				**19,402.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	98,142,154.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,953,418.09
1021, Unob Bal: Recov of prior year unpaid obligations	2,051,371.80
1050, Unob Bal: Unobligated balance (total)	========== 68,004,789.89
1100, BA: Disc: Appropriation	239,827,040.38
1160, BA: Disc: Appropriation (total)	========== 239,827,040.38
1700, BA: Disc: Spending auth: Collected	30,585,755.68
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-111,623,000.00
1750, BA: Disc: Spending auth: Total	========== -81,037,244.32
1900, Budget authority total (disc. and mand.)	========== 158,789,796.06
1930, Total budgetary resources avail (disc. and mand.)	========== 226,794,585.95
1940, Unob Bal: Memo: Unob bal expiring	-15,072,380.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	194,617,295.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,998,836.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,142,154.17
3020, Ob Bal: Outlays (gross)	-136,546,403.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,051,371.80
3050, Ob Bal: EOY: Unpaid obligations	92,543,216.09
3100, Obligated balance, start of year	========== 132,998,836.85
3200, Obligated balance, end of year	========== 92,543,216.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,789,796.06
4010, Disc: Outlays from new authority	57,015,988.04
4011, Disc: Outlays from balances	79,530,415.09
4020, Disc: Total outlays, gross	========== 136,546,403.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,405,000.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,180,754.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,585,755.68
4070, Disc: Budget authority, net	========== 128,204,040.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				105,960,647.45
4180, Budget authority, net (disc. and mand.)																				128,204,040.38
4190, Outlays, net (disc. and mand.)																				105,960,647.45

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	30,585,755.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,179,268.24
0900	4801	C	E									X			U		N	1		1,363,813.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,415.74
0900	4802	C	E					DISC	NEW			X			U		N	1	N	64,430.79
0900	4901	C	B									X			U		N	1		-2,120,863.02
0900	4901	C	E									X			U		N	1		2,647,711.12
0900	4902	C	E					DISC	NEW			X			U		N		N	8,526,222.78
0900	4902	C	E					DISC	BAL			X			U		N		N	11,116,818.34
	Sub-Total, 0900																			**19,396,449.62**

Budgetary Resources

1000	4201	D	B												U		N	1		29,016,773.35
1000	4801	C	B									X			U		N	1		-2,179,268.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-22,415.74
1000	4901	C	B									X			U		N	1		-2,120,863.02
	Sub-Total, 1000																			**24,694,226.35**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				24,694,226.35
1100	4119	D	E	P				DISC				X		X	U		N	1		42,000,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				42,000,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				42,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				66,694,226.35
1941	4510	C	E		A										U		N	1		16,398.53
1941	4510	C	E		S										U		N	1		20,676,600.00
1941	4610	C	E		A										U		N	1		26,604,621.49
1941	4700	C	E		A										U		N	1		156.71
	Sub-Total, 1941																			**47,297,776.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,179,268.24
3000	4901	C	B									X		U		N	1		2,120,863.02
Sub-Total, 3000																			**4,300,131.26**
3010	4801	C	B									X		U		N	1		-2,179,268.24
3010	4801	C	E									X		U		N	1		1,363,813.59
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-22,415.74
3010	4802	C	E					DISC	NEW			X		U		N	1	N	64,430.79
3010	4901	C	B									X		U		N	1		-2,120,863.02
3010	4901	C	E									X		U		N	1		2,647,711.12
3010	4902	C	E					DISC	NEW			X		U		N		N	8,526,222.78
3010	4902	C	E					DISC	BAL			X		U		N		N	11,116,818.34
Sub-Total, 3010																			**19,396,449.62**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	22,415.74
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-64,430.79
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,526,222.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,116,818.34
Sub-Total, 3020																			**-19,685,056.17**
3050	4801	C	E											U		N	1		1,363,813.59
3050	4901	C	E											U		N	1		2,647,711.12
Sub-Total, 3050																			**4,011,524.71**
3100, Obligated balance, start of year																			========== 4,300,131.26
3200, Obligated balance, end of year																			========== 4,011,524.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	64,430.79
4010	4902	C	E					DISC	NEW			X			U		N		N	8,526,222.78
Sub-Total, 4010																				**8,590,653.57**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-22,415.74
4011	4902	C	E					DISC	BAL			X			U		N		N	11,116,818.34
Sub-Total, 4011																				**11,094,402.60**
4020, Disc: Total outlays, gross																				========== 19,685,056.17
4070, Disc: Budget authority, net																				========== 42,000,000.00
4080, Disc: Outlays, net																				========== 19,685,056.17
4180, Budget authority, net (disc. and mand.)																				========== 42,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,685,056.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,706,855.89
0900	4801	C	E									X			U		Y	1		427,537.96
0900	4901	C	B									X			U		Y	1		-607,485.50
0900	4901	C	E									X			U		Y	1		545,344.51
0900	4902	C	E					DISC				X			U		Y		N	3,213,067.34
	Sub-Total, 0900																			**1,871,608.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,363,375.71
1000	4801	C	B									X			U		Y	1		-1,706,855.89
1000	4901	C	B									X			U		Y	1		-607,485.50
	Sub-Total, 1000																			**4,049,034.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,049,034.32
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,049,034.32
1940	4610	C	E		A										U		Y	1		-2,177,425.90
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,706,855.89
3000	4901	C	B									X			U		Y	1		607,485.50
	Sub-Total, 3000																			**2,314,341.39**
3010	4801	C	B									X			U		Y	1		-1,706,855.89
3010	4801	C	E									X			U		Y	1		427,537.96
3010	4901	C	B									X			U		Y	1		-607,485.50
3010	4901	C	E									X			U		Y	1		545,344.51
3010	4902	C	E					DISC				X			U		Y		N	3,213,067.34
	Sub-Total, 3010																			**1,871,608.42**
3020	4902	C	E					DISC				X			U		Y		N	-3,213,067.34
3050	4801	C	E												U		Y	1		427,537.96
3050	4901	C	E												U		Y	1		545,344.51
	Sub-Total, 3050																			**972,882.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,314,341.39
3200, Obligated balance, end of year																				972,882.47

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	3,213,067.34
4020, Disc: Total outlays, gross															3,213,067.34
4080, Disc: Outlays, net															3,213,067.34
4190, Outlays, net (disc. and mand.)															3,213,067.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,268,058.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,743,260.67

1050, Unob Bal: Unobligated balance (total) ========== 28,743,260.67

1100, BA: Disc: Appropriation 42,000,000.00

1160, BA: Disc: Appropriation (total) ========== 42,000,000.00

1900, Budget authority total (disc. and mand.) ========== 42,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 70,743,260.67

1940, Unob Bal: Memo: Unob bal expiring -2,177,425.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,297,776.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,614,472.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,268,058.04
3020, Ob Bal: Outlays (gross)	-22,898,123.51
3050, Ob Bal: EOY: Unpaid obligations	4,984,407.18
3100, Obligated balance, start of year	========== 6,614,472.65
3200, Obligated balance, end of year	========== 4,984,407.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,000,000.00
4010, Disc: Outlays from new authority	8,590,653.57
4011, Disc: Outlays from balances	14,307,469.94
4020, Disc: Total outlays, gross	========== 22,898,123.51
4070, Disc: Budget authority, net	========== 42,000,000.00
4080, Disc: Outlays, net	========== 22,898,123.51
4180, Budget authority, net (disc. and mand.)	========== 42,000,000.00
4190, Outlays, net (disc. and mand.)	========== 22,898,123.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-37,977,388.30
0900	4801	C	E									X		U		N	4		24,864,170.87
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-193,035.54
0900	4802	C	E					DISC	BAL			X		U		N	4	N	141,527.54
0900	4901	C	B									X		U		N	4		-18,828,459.55
0900	4901	C	E									X		U		N	4		16,439,975.10
0900	4902	C	E					DISC	BAL			X		U		N		N	64,911,445.00
0900	4902	C	E					DISC	NEW			X		U		N		N	26,809,844.27
	Sub-Total, 0900																		**76,168,079.39**

Budgetary Resources

1000	4201	D	B											U		N	4		49,406,577.33
1000	4222	D	B			F		DISC				X		U		N	4		35,731,299.18
1000	4801	C	B									X		U		N	4		-37,977,388.30
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-193,035.54
1000	4901	C	B									X		U		N	4		-18,828,459.55
	Sub-Total, 1000																		**28,138,993.12**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			28,138,993.12
1700	4222	D	B			F		DISC				X		U		N	4		-35,731,299.18
1700	4222	D	E			F		DISC				X		U		N	4		41,643,648.34
1700	4252	D	E			F		DISC				X		U		N			88,546,082.91
1700	4252	D	E			X		DISC				X		U		N			1,414.86
	Sub-Total, 1700																		**94,459,846.93**
	1750, BA: Disc: Spending auth: Total																		==========
																			94,459,846.93
	1900, Budget authority total (disc. and mand.)																		==========
																			94,459,846.93
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			122,598,840.05
1941	4610	C	E		A									U		N	4		43,166,584.98
1941	4700	C	E		A									U		N	4		3,264,175.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**46,430,760.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		37,977,388.30
3000	4901	C	B									X		U		N	4		18,828,459.55
	Sub-Total, 3000																		**56,805,847.85**
3010	4801	C	B									X		U		N	4		-37,977,388.30
3010	4801	C	E									X		U		N	4		24,864,170.87
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-193,035.54
3010	4802	C	E					DISC	BAL			X		U		N	4	N	141,527.54
3010	4901	C	B									X		U		N	4		-18,828,459.55
3010	4901	C	E									X		U		N	4		16,439,975.10
3010	4902	C	E					DISC	BAL			X		U		N		N	64,911,445.00
3010	4902	C	E					DISC	NEW			X		U		N		N	26,809,844.27
	Sub-Total, 3010																		**76,168,079.39**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	193,035.54
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-141,527.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-64,911,445.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-26,809,844.27
	Sub-Total, 3020																		**-91,669,781.27**
3050	4801	C	E											U		N	4		24,864,170.87
3050	4901	C	E											U		N	4		16,439,975.10
	Sub-Total, 3050																		**41,304,145.97**
	3100, Obligated balance, start of year																		========== 56,805,847.85
	3200, Obligated balance, end of year																		========== 41,304,145.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 94,459,846.93
4010	4902	C	E					DISC	NEW			X		U		N		N	26,809,844.27
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-193,035.54
4011	4802	C	E					DISC	BAL			X		U		N	4	N	141,527.54
4011	4902	C	E					DISC	BAL			X		U		N		N	64,911,445.00
Sub-Total, 4011																			**64,859,937.00**
4020, Disc: Total outlays, gross																			========== 91,669,781.27
4030	4222	D	B			F		DISC				X		U		N	4		35,731,299.18
4030	4222	D	E			F		DISC				X		U		N	4		-41,643,648.34
4030	4252	D	E			F		DISC				X		U		N			-88,546,082.91
Sub-Total, 4030																			**-94,458,432.07**
4033	4252	D	E			X		DISC				X		U		N			-1,414.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -94,459,846.93
4080, Disc: Outlays, net																			========== -2,790,065.66
4190, Outlays, net (disc. and mand.)																			========== -2,790,065.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76,168,079.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,138,993.12

1050, Unob Bal: Unobligated balance (total) ========== 28,138,993.12

1700, BA: Disc: Spending auth: Collected 94,459,846.93

1750, BA: Disc: Spending auth: Total ========== 94,459,846.93

1900, Budget authority total (disc. and mand.) ========== 94,459,846.93

1930, Total budgetary resources avail (disc. and mand.) ========== 122,598,840.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,430,760.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 56,805,847.85

3010, Ob Bal: Obligations incurred: Unexpired accounts 76,168,079.39

3020, Ob Bal: Outlays (gross) -91,669,781.27

3050, Ob Bal: EOY: Unpaid obligations 41,304,145.97

3100, Obligated balance, start of year ========== 56,805,847.85

3200, Obligated balance, end of year ========== 41,304,145.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,459,846.93
4010, Disc: Outlays from new authority	26,809,844.27
4011, Disc: Outlays from balances	64,859,937.00
4020, Disc: Total outlays, gross	========== 91,669,781.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-94,458,432.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,414.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -94,459,846.93
4080, Disc: Outlays, net	========== -2,790,065.66
4190, Outlays, net (disc. and mand.)	========== -2,790,065.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	21,838,502,162.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,510,010,691.96
1011, Unob Bal: Transferred from other accounts	3,724,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	168,088.41
1021, Unob Bal: Recov of prior year unpaid obligations	441,163,654.42
1029, Unob Bal: Other balances withdrawn	-154,178.70
1050, Unob Bal: Unobligated balance (total)	========== 9,954,912,256.09
1100, BA: Disc: Appropriation	26,595,613,519.09
1101, BA: Disc: Appropriation (special or trust fund)	755,955,000.00
1130, BA: Disc: Appropriations permanently reduced	-72,550,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-217,909,000.00
1132, BA: Disc: Appropriations temporarily reduced	-750,000.00
1134, BA: Disc: Appropriations precluded from obligation	-36,548,013.70
1160, BA: Disc: Appropriation (total)	========== 27,023,811,505.39
1200, BA: Mand: Appropriation	447,678,078.02
1201, BA: Mand: Appropriation (special or trust fund)	50,000,000.00
1220, BA: Mand: Approps transferred to other accounts	-117,594,474.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																				117,594,474.91
1230, BA: Mand: New\Unob bal of approps perm reduced																				-500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -2,321,921.98
1400, BA: Mand: Borrowing authority																				486,320,364.00
1421, BA: Mand: Borrowing authority applied repay debt																				-176,320,364.00
1440, BA: Mand: Borrowing authority (total)																				========== 310,000,000.00
1700, BA: Disc: Spending auth: Collected																				2,496,621,713.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,570,753.67
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-347,050,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,153,142,467.20
1800, BA: Mand: Spending auth: Collected																				1,582,844,455.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				111,605,192.32
1810, BA: Mand: Spending auth: Trans to other accounts																				-93,261,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,601,188,648.26
1900, Budget authority total (disc. and mand.)																				========== 31,085,820,698.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,040,732,954.96
1940, Unob Bal: Memo: Unob bal expiring																				-554,952,833.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				19,728,029,927.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				22,208.93
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				22,208.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,616,020,298.73
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168,088.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,838,502,162.68
3020, Ob Bal: Outlays (gross)	-23,575,746,280.12
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-703,578.67
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	703,578.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-441,163,654.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-156,058,294.64
3050, Ob Bal: EOY: Unpaid obligations	39,281,386,143.82
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,500,750,983.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-115,175,945.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,615,926,929.24
3100, Obligated balance, start of year	========== 37,115,101,227.07
3200, Obligated balance, end of year	========== 34,665,459,214.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,176,953,972.59
4010, Disc: Outlays from new authority	4,760,975,401.27
4011, Disc: Outlays from balances	16,810,374,911.38
4020, Disc: Total outlays, gross	========== 21,571,350,312.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,993,963,314.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-500,942,365.83
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,716,033.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,496,621,713.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,570,753.67
4060, Disc: Additional offsets against BA only (total)	========== -3,570,753.67
4070, Disc: Budget authority, net	========== 26,676,761,505.39
4080, Disc: Outlays, net	========== 19,074,728,599.12
4090, Mand: Budget authority, gross	========== 1,908,866,726.28
4100, Mand: Outlays from new authority	1,391,861,380.54
4101, Mand: Outlays from balances	612,534,586.93
4110, Mand: Total outlays, gross	2,004,395,967.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-18,671,260.28
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-3,282,026.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,560,891,169.06
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,582,844,455.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-111,605,192.32
4150, Mand: Additional offsets against BA only (total)																			========== -111,605,192.32
4160, Mand: Budget authority, net																			========== 214,417,078.02
4170, Mand: Outlays, net																			========== 421,551,511.53
4180, Budget authority, net (disc. and mand.)																			========== 26,891,178,583.41
4190, Outlays, net (disc. and mand.)																			========== 19,496,280,110.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
53,273,960,190.23

5001, Memo: Invest, EOY: Fed securities: Par value
53,683,530,142.12

5090, Memo: Unavail balance, SOY: Offsetting collections
47,059,620.91

5091, Memo: Unavail balance, EOY: Offsetting collections
77,645,376.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,340,867,137.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,592,997,168.49

1021, Unob Bal: Recov of prior year unpaid obligations 850,957,323.51

1023, Unob Bal: Applied to repay debt -4,931,436.82

1024, Unob Bal: Borrowing authority withdrawn -850,957,323.51

1050, Unob Bal: Unobligated balance (total) ==========
4,588,065,731.67

1400, BA: Mand: Borrowing authority 1,545,624.17

1440, BA: Mand: Borrowing authority (total) ==========
1,545,624.17

1800, BA: Mand: Spending auth: Collected 1,289,979,214.85

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -840,840,877.36

1825, BA: Mand: Spending auth: Applied to repay debt -24,411,915.16

1850, BA: Mand: Spending auth: Total ==========
424,726,422.33

1900, Budget authority total (disc. and mand.) ==========
426,272,046.50

1930, Total budgetary resources avail (disc. and mand.) ==========
5,014,337,778.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,883,622,640.29

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,268,078,584.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,340,867,137.34
3020, Ob Bal: Outlays (gross)	-3,878,431,184.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-850,957,323.51
3050, Ob Bal: EOY: Unpaid obligations	8,879,557,213.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,654,964,125.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	840,840,877.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,814,123,247.94
3100, Obligated balance, start of year	========== 9,613,114,458.74
3200, Obligated balance, end of year	========== 7,065,433,965.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 426,272,046.50
4110, Mand: Total outlays, gross	3,878,431,184.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,189,581,384.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,397,830.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,289,979,214.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	840,840,877.36

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 840,840,877.36
4160, Mand: Budget authority, net																				========== -22,866,290.99
4170, Mand: Outlays, net																				========== 2,588,451,969.37
4180, Budget authority, net (disc. and mand.)																				========== -22,866,290.99
4190, Outlays, net (disc. and mand.)																				========== 2,588,451,969.37