

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,026	5,026	5,026	5,026
1021	Unob Bal: Recov of prior year unpaid obligations	3	211	850	1,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,030	5,237	5,876	6,659
1100	BA: Disc: Appropriation	109,470	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		109,470	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		109,470	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,500	5,237	5,876	6,659

Status of Budgetary Resources

2002	FY 2012	78,847	2,813	2,617	4,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,847	2,813	2,617	4,406
2201	Unob Bal: Apportioned: Avail in the current period	35,649	2,213	2,410	2,253
2403	Unob Bal: Unapportioned: Other	3	211	850	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,652	2,424	3,260	2,253
2500	Total budgetary resources	=====	=====	=====	=====
		114,500	5,237	5,876	6,659

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 (Dollars In Thousands)

Budget Agency: Department of Energy
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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,135	108,135	108,135	108,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,847	2,813	2,617	4,406
3020	Ob Bal: Outlays (gross)	-109,791	-67,076	-76,062	-83,113
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-211	-850	-1,633
3050	Ob Bal: EOY: Unpaid obligations	77,188	43,662	33,839	27,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,135	108,135	108,135	108,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,188	43,662	33,839	27,795

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		109,470	0	0	0
4010	Disc: Outlays from new authority	63,951	0	0	0
4011	Disc: Outlays from balances	45,840	67,076	76,062	83,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,791	67,076	76,062	83,113
4070	Disc: Budget authority, net	=====	=====		
		109,470	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,791	67,076	76,062	83,113
4180	Budget authority, net (disc. and mand.)	=====	=====		
		109,470	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,791	67,076	76,062	83,113

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	410,000	410,000	410,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	410,000	410,000	410,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	410,000	410,000	410,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	410,000	410,000	410,000

Status of Budgetary Resources

2002	FY 2012	0	186,872	290,193	403,354
2004	Direct obligations incurred (total)		=====	=====	=====
		0	186,872	290,193	403,354
2201	Unob Bal: Apportioned: Avail in the current period	0	223,128	119,807	6,646
2490	Unob Bal: end of year		=====	=====	=====
		0	223,128	119,807	6,646
2500	Total budgetary resources		=====	=====	=====
		0	410,000	410,000	410,000

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	186,872	290,193	403,354
3020	Ob Bal: Outlays (gross)	0	-149,132	-248,426	-338,989
3050	Ob Bal: EOY: Unpaid obligations	0	37,739	41,767	64,366
3200	Obligated balance, end of year	0	37,739	41,767	64,366

BA & O, Net

4000	Disc: Budget authority, gross	0	410,000	410,000	410,000
4010	Disc: Outlays from new authority	0	149,132	248,426	338,989
4020	Disc: Total outlays, gross	0	149,132	248,426	338,989
4070	Disc: Budget authority, net	0	410,000	410,000	410,000
4080	Disc: Outlays, net	0	149,132	248,426	338,989
4180	Budget authority, net (disc. and mand.)	0	410,000	410,000	410,000
4190	Outlays, net (disc. and mand.)	0	149,132	248,426	338,989

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,026	5,026	5,026	5,026
1021	Unob Bal: Recov of prior year unpaid obligations	3	211	850	1,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,030	5,237	5,876	6,659
1100	BA: Disc: Appropriation	109,470	410,000	410,000	410,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,470	410,000	410,000	410,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,470	410,000	410,000	410,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,500	415,237	415,876	416,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	78,847	189,685	292,810	407,760
2201	Unob Bal: Apportioned: Avail in the current period	35,649	225,341	122,216	8,899
2403	Unob Bal: Unapportioned: Other	3	211	850	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,652	225,552	123,066	8,899
2500	Total budgetary resources	=====	=====	=====	=====
		114,500	415,237	415,876	416,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,135	108,135	108,135	108,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,847	189,685	292,810	407,760
3020	Ob Bal: Outlays (gross)	-109,791	-216,208	-324,488	-422,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-211	-850	-1,633
3050	Ob Bal: EOY: Unpaid obligations	77,188	81,401	75,607	92,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,135	108,135	108,135	108,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,188	81,401	75,607	92,160

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		109,470	410,000	410,000	410,000
4010	Disc: Outlays from new authority	63,951	149,132	248,426	338,989
4011	Disc: Outlays from balances	45,840	67,076	76,062	83,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,791	216,208	324,488	422,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		109,470	410,000	410,000	410,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,791	216,208	324,488	422,102
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,470	410,000	410,000	410,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,791	216,208	324,488	422,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,095	5,095	5,095	5,095
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	469	598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,095	5,103	5,564	5,693
1100	BA: Disc: Appropriation	1,040,000	1,040,000	1,040,000	1,040,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,040,000	1,040,000	1,040,000	1,040,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,040,000	1,040,000	1,040,000	1,040,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,045,095	1,045,103	1,045,564	1,045,693

Status of Budgetary Resources

2002	FY 2012	0	909,367	0	0
2002	FY 2012	0	0	927,343	1,032,288
2002	Contractor Pensions	215,431	0	32,258	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		215,431	909,367	959,601	1,032,288
2201	Unob Bal: Apportioned: Avail in the current period	123,106	135,728	85,494	3,276
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	10,000
2403	Unob Bal: Unapportioned: Other	706,557	8	469	129
2490	Unob Bal: end of year	=====	=====	=====	=====
		829,664	135,736	85,963	13,405
2500	Total budgetary resources	=====	=====	=====	=====
		1,045,095	1,045,103	1,045,564	1,045,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269,042	269,042	269,042	269,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	215,431	909,367	959,601	1,032,288
3020	Ob Bal: Outlays (gross)	-206,726	-462,770	-685,474	-993,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-469	-598
3050	Ob Bal: EOY: Unpaid obligations	277,747	715,630	542,699	307,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,042	269,042	269,042	269,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,747	715,630	542,699	307,448

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,040,000	1,040,000	1,040,000	1,040,000
4010	Disc: Outlays from new authority	14,399	263,220	467,980	756,042
4011	Disc: Outlays from balances	192,328	199,550	217,494	237,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		206,726	462,770	685,474	993,285
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,040,000	1,040,000	1,040,000	1,040,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,726	462,770	685,474	993,285
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,040,000	1,040,000	1,040,000	1,040,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,726	462,770	685,474	993,285

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	40,000	40,000	40,000

Status of Budgetary Resources

2002	FY 2012	0	19,075	0	0
2002	FY 2012	0	0	0	38,078
2002	FY 2012	0	0	27,328	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	19,075	27,328	38,078
2201	Unob Bal: Apportioned: Avail in the current period	0	20,925	12,672	1,922
2490	Unob Bal: end of year		=====	=====	=====
		0	20,925	12,672	1,922
2500	Total budgetary resources		=====	=====	=====
		0	40,000	40,000	40,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19,075	27,328	38,078
3020	Ob Bal: Outlays (gross)	0	-16,146	-24,704	-33,574
3050	Ob Bal: EOY: Unpaid obligations	0	2,928	2,624	4,504
3200	Obligated balance, end of year		=====	=====	=====
		0	2,928	2,624	4,504

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	40,000	40,000	40,000
4010	Disc: Outlays from new authority	0	16,146	24,704	33,574
4020	Disc: Total outlays, gross		=====	=====	=====
		0	16,146	24,704	33,574
4070	Disc: Budget authority, net		=====	=====	=====
		0	40,000	40,000	40,000
4080	Disc: Outlays, net		=====	=====	=====
		0	16,146	24,704	33,574
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	16,146	24,704	33,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,095	5,095	5,095	5,095
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	469	598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,095	5,103	5,564	5,693
1100	BA: Disc: Appropriation	1,040,000	1,080,000	1,080,000	1,080,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,040,000	1,080,000	1,080,000	1,080,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,040,000	1,080,000	1,080,000	1,080,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,045,095	1,085,103	1,085,564	1,085,693

Status of Budgetary Resources

2004	Direct obligations incurred (total)	215,431	928,441	986,928	1,070,367
2201	Unob Bal: Apportioned: Avail in the current period	123,106	156,654	98,166	5,197
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	10,000
2403	Unob Bal: Unapportioned: Other	706,557	8	469	129
2490	Unob Bal: end of year	=====	=====	=====	=====
		829,664	156,662	98,636	15,326
2500	Total budgetary resources	=====	=====	=====	=====
		1,045,095	1,085,103	1,085,564	1,085,693

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269,042	269,042	269,042	269,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	215,431	928,441	986,928	1,070,367
3020	Ob Bal: Outlays (gross)	-206,726	-478,917	-710,179	-1,026,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-469	-598
3050	Ob Bal: EOY: Unpaid obligations	277,747	718,558	545,323	311,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,042	269,042	269,042	269,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,747	718,558	545,323	311,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,040,000	1,080,000	1,080,000	1,080,000
4010	Disc: Outlays from new authority	14,399	279,366	492,684	789,617
4011	Disc: Outlays from balances	192,328	199,550	217,494	237,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		206,726	478,917	710,179	1,026,859
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,040,000	1,080,000	1,080,000	1,080,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,726	478,917	710,179	1,026,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,040,000	1,080,000	1,080,000	1,080,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,726	478,917	710,179	1,026,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,527	25,527	25,527	25,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,224	31,191	40,905
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,527	29,750	56,718	66,431
1100	BA: Disc: Appropriation	7,233,997	7,233,997	7,233,997	7,233,997
1130	BA: Disc: Appropriations permanently reduced	-19,877	-19,877	-19,877	-19,877
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,214,120	7,214,120	7,214,120	7,214,120
1700	BA: Disc: Spending auth: Collected	325,095	664,540	996,143	1,353,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127,366	262,190	129,760	-37,666
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349,271	773,584	574,411	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		547,000	1,700,314	1,700,314	1,315,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,761,120	8,914,434	8,914,434	8,529,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,788,647	8,944,185	8,971,152	8,596,091

Status of Budgetary Resources

2002	FY 2012	1,468,491	5,911,614	6,881,156	7,062,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,468,491	5,911,614	6,881,156	7,062,698
2102	FY 2012	164,870	885,132	1,118,429	1,323,136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		164,870	885,132	1,118,429	1,323,136
2201	Unob Bal: Apportioned: Avail in the current period	817,204	1,371,631	377,765	161,221
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	42,501
2203	Unob Bal: Apportioned: Anticipated	351,271	773,584	574,411	0
2403	Unob Bal: Unapportioned: Other	4,986,810	2,224	19,392	6,536
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,155,285	2,147,439	971,568	210,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,788,647	8,944,185	8,971,152	8,596,091

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,274,972	5,274,972	5,274,972	5,274,972
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-11,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,633,362	6,796,746	7,999,584	8,385,834
3020	Ob Bal: Outlays (gross)	-2,219,779	-4,398,558	-6,570,618	-8,657,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,224	-31,191	-40,905
3050	Ob Bal: EOY: Unpaid obligations	4,688,555	7,668,937	6,672,747	4,951,310
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,017,203	-2,017,203	-2,017,203	-2,017,203
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	127,366	-262,190	-129,760	37,666
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,889,836	-2,279,392	-2,146,962	-1,979,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,257,769	3,257,769	3,257,769	3,246,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,798,719	5,389,544	4,525,784	2,971,773

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,761,120	8,914,434	8,914,434	8,529,660
4010	Disc: Outlays from new authority	82,234	1,394,301	3,101,932	4,812,553
4011	Disc: Outlays from balances	2,137,545	3,004,257	3,468,686	3,844,630
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,219,779	4,398,558	6,570,618	8,657,183
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-310,243	-608,230	-913,867	-1,252,564
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,852	-56,311	-82,276	-100,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-325,095	-664,540	-996,143	-1,353,206
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	127,366	-262,190	-129,760	37,666
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		127,366	-262,190	-129,760	37,666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,563,391	7,987,704	7,788,531	7,214,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,894,683	3,734,017	5,574,475	7,303,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,563,391	7,987,704	7,788,531	7,214,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,894,683	3,734,017	5,574,475	7,303,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	200
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	200
2490	Unob Bal: end of year		=====		
		0	0	0	200
2500	Total budgetary resources		=====		
		0	0	0	200

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	200
4070	Disc: Budget authority, net		=====		
		0	0	0	200
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		0	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		0	200	200	200

Status of Budgetary Resources

2002	FY 2012	0	0	0	187
2004	Direct obligations incurred (total)		=====		
		0	0	0	187
2201	Unob Bal: Apportioned: Avail in the current period	0	200	200	13
2490	Unob Bal: end of year		=====		
		0	200	200	13
2500	Total budgetary resources		=====		
		0	200	200	200

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	187
3020	Ob Bal: Outlays (gross)	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	175
3200	Obligated balance, end of year		=====		
		0	0	0	175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Total outlays, gross	0	=====	0	12
4080	Disc: Outlays, net	0	=====	0	12
4190	Outlays, net (disc. and mand.)	0	=====	0	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,527	25,527	25,527	25,527
1011	Unob Bal: Transferred from other accounts	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,224	31,191	40,905
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,527	29,950	56,918	66,631
1100	BA: Disc: Appropriation	7,233,997	7,233,997	7,233,997	7,233,997
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1130	BA: Disc: Appropriations permanently reduced	-19,877	-19,877	-19,877	-19,877
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,214,120	7,214,120	7,214,120	7,214,320
1700	BA: Disc: Spending auth: Collected	325,095	664,540	996,143	1,353,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127,366	262,190	129,760	-37,666
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349,271	773,584	574,411	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		547,000	1,700,314	1,700,314	1,315,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,761,120	8,914,434	8,914,434	8,529,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,788,647	8,944,385	8,971,352	8,596,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,468,491	5,911,614	6,881,156	7,062,885
2104	Reimbursable obligations incurred (total)	164,870	885,132	1,118,429	1,323,136
2201	Unob Bal: Apportioned: Avail in the current period	817,204	1,371,831	377,965	161,234
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	42,501
2203	Unob Bal: Apportioned: Anticipated	351,271	773,584	574,411	0
2403	Unob Bal: Unapportioned: Other	4,986,810	2,224	19,392	6,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,155,285	2,147,639	971,768	210,471
2500	Total budgetary resources	=====	=====	=====	=====
		7,788,647	8,944,385	8,971,352	8,596,491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,274,972	5,274,972	5,274,972	5,274,972
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-11,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,633,362	6,796,746	7,999,584	8,386,020
3020	Ob Bal: Outlays (gross)	-2,219,779	-4,398,558	-6,570,618	-8,657,195
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,224	-31,191	-40,905
3050	Ob Bal: EOY: Unpaid obligations	4,688,555	7,668,937	6,672,747	4,951,485
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,017,203	-2,017,203	-2,017,203	-2,017,203
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	127,366	-262,190	-129,760	37,666
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,889,836	-2,279,392	-2,146,962	-1,979,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,257,769	3,257,769	3,257,769	3,246,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,798,719	5,389,544	4,525,784	2,971,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,761,120	8,914,434	8,914,434	8,529,860
4010	Disc: Outlays from new authority	82,234	1,394,301	3,101,932	4,812,553
4011	Disc: Outlays from balances	2,137,545	3,004,257	3,468,686	3,844,642
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,219,779	4,398,558	6,570,618	8,657,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-310,243	-608,230	-913,867	-1,252,564
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,852	-56,311	-82,276	-100,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-325,095	-664,540	-996,143	-1,353,206
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	127,366	-262,190	-129,760	37,666
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		127,366	-262,190	-129,760	37,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,563,391	7,987,704	7,788,531	7,214,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,894,683	3,734,017	5,574,475	7,303,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,563,391	7,987,704	7,788,531	7,214,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,894,683	3,734,017	5,574,475	7,303,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,320	25,320	25,320	25,320
1021	Unob Bal: Recov of prior year unpaid obligations	1	22,141	41,605	48,435
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,320	47,461	66,925	73,755
1100	BA: Disc: Appropriation	2,324,303	2,324,303	2,324,303	2,324,303
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,245	-6,245
1130	BA: Disc: Appropriations permanently reduced	-7,423	-7,423	-7,423	-7,423
1131	BA: Disc: Unob bal of approps permanently reduced	-21,000	-21,000	-21,000	-21,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,600	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,295,880	2,294,280	2,289,636	2,289,636
1700	BA: Disc: Spending auth: Collected	0	26	11,315	11,315
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,500	13,474	2,185	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,500	13,500	13,500	11,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,309,380	2,307,780	2,303,136	2,300,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,336,700	2,355,241	2,370,060	2,374,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2012	0	0	2,032,083	2,313,090
2002	FY 2012	446,597	1,890,621	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		446,597	1,890,621	2,032,083	2,313,090
2201	Unob Bal: Apportioned: Avail in the current period	1,874,604	432,605	316,992	35,864
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	25,371
2203	Unob Bal: Apportioned: Anticipated	15,499	11,874	2,185	0
2403	Unob Bal: Unapportioned: Other	0	20,141	18,800	381
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,890,103	464,620	337,977	61,616
2500	Total budgetary resources	=====	=====	=====	=====
		2,336,700	2,355,241	2,370,060	2,374,706

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,089,551	2,089,551	2,089,551	2,089,551
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	446,597	1,890,621	2,032,083	2,313,090
3020	Ob Bal: Outlays (gross)	-582,961	-1,216,324	-1,876,470	-2,524,346
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22,141	-41,605	-48,435
3050	Ob Bal: EOY: Unpaid obligations	1,953,186	2,741,707	2,203,560	1,828,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,089,551	2,089,551	2,089,551	2,088,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,953,186	2,741,707	2,203,560	1,828,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,309,380	2,307,780	2,303,136	2,300,951
4010	Disc: Outlays from new authority	24,437	201,662	446,601	825,146
4011	Disc: Outlays from balances	558,524	1,014,663	1,429,869	1,699,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		582,961	1,216,324	1,876,470	2,524,346
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-26	-11,315	-11,315
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-26	-11,315	-11,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,309,380	2,307,754	2,291,820	2,289,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		582,961	1,216,298	1,865,155	2,513,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,309,380	2,307,754	2,291,820	2,289,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		582,961	1,216,298	1,865,155	2,513,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,320	25,320	25,320	25,320
1021	Unob Bal: Recov of prior year unpaid obligations	1	22,141	41,605	48,435
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	0	0	0
	1050,Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,320	47,461	66,925	73,755
1100	BA: Disc: Appropriation	2,324,303	2,324,303	2,324,303	2,324,303
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,245	-6,245
1130	BA: Disc: Appropriations permanently reduced	-7,423	-7,423	-7,423	-7,423
1131	BA: Disc: Unob bal of approps permanently reduced	-21,000	-21,000	-21,000	-21,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,600	0	0
	1160,BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,295,880	2,294,280	2,289,636	2,289,636
1700	BA: Disc: Spending auth: Collected	0	26	11,315	11,315
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,500	13,474	2,185	0
	1750,BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,500	13,500	13,500	11,315
	1900,Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,309,380	2,307,780	2,303,136	2,300,951
	1910,Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,336,700	2,355,241	2,370,060	2,374,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	446,597	1,890,621	2,032,083	2,313,090
2201	Unob Bal: Apportioned: Avail in the current period	1,874,604	432,605	316,992	35,864
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	25,371
2203	Unob Bal: Apportioned: Anticipated	15,499	11,874	2,185	0
2403	Unob Bal: Unapportioned: Other	0	20,141	18,800	381
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,890,103	464,620	337,977	61,616
2500	Total budgetary resources	=====	=====	=====	=====
		2,336,700	2,355,241	2,370,060	2,374,706

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,089,551	2,089,551	2,089,551	2,089,551
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	446,597	1,890,621	2,032,083	2,313,090
3020	Ob Bal: Outlays (gross)	-582,961	-1,216,324	-1,876,470	-2,524,346
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22,141	-41,605	-48,435
3050	Ob Bal: EOY: Unpaid obligations	1,953,186	2,741,707	2,203,560	1,828,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,089,551	2,089,551	2,089,551	2,088,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,953,186	2,741,707	2,203,560	1,828,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,309,380	2,307,780	2,303,136	2,300,951
4010	Disc: Outlays from new authority	24,437	201,662	446,601	825,146
4011	Disc: Outlays from balances	558,524	1,014,663	1,429,869	1,699,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		582,961	1,216,324	1,876,470	2,524,346
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-26	-11,315	-11,315
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-26	-11,315	-11,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,309,380	2,307,754	2,291,820	2,289,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		582,961	1,216,298	1,865,155	2,513,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,309,380	2,307,754	2,291,820	2,289,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		582,961	1,216,298	1,865,155	2,513,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1050	Unob Bal: Unobligated balance (total)		=====		
		782	782	782	782
1910	Total budgetary resources (disc. and mand.)		=====		
		782	782	782	782

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	782	782	782	782
2490	Unob Bal: end of year		=====		
		782	782	782	782
2500	Total budgetary resources		=====		
		782	782	782	782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	13,100
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	13,124
3100	Obligated balance, start of year		=====		=====
		24	24	24	13,124
3200	Obligated balance, end of year		=====		=====
		24	24	24	13,124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1050	Unob Bal: Unobligated balance (total)		=====		
		782	782	782	782
1910	Total budgetary resources (disc. and mand.)		=====		
		782	782	782	782

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	782	782	782	782
2490	Unob Bal: end of year		=====		
		782	782	782	782
2500	Total budgetary resources		=====		
		782	782	782	782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	13,100
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	13,124
3100	Obligated balance, start of year		=====		=====
		24	24	24	13,124
3200	Obligated balance, end of year		=====		=====
		24	24	24	13,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,749	61,749	61,749	61,749
1011	Unob Bal: Transferred from other accounts	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	4	26,584	74,116	91,571
1041	Unob Bal: Antic recov of prior year unpaid obl	3,999	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,753	88,533	136,065	153,521
1100	BA: Disc: Appropriation	10,707,770	11,048,300	11,048,300	11,048,300
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,245	-6,245
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1130	BA: Disc: Appropriations permanently reduced	-27,300	-27,300	-27,300	-27,300
1131	BA: Disc: Unob bal of approps permanently reduced	-21,000	-21,000	-21,000	-21,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,600	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,659,470	10,998,400	10,993,755	10,993,955
1700	BA: Disc: Spending auth: Collected	325,095	664,567	1,007,459	1,364,521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127,366	262,190	129,760	-37,666
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	362,771	787,058	576,596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		560,500	1,713,814	1,713,814	1,326,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,219,970	12,712,214	12,707,570	12,320,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,285,723	12,800,747	12,843,635	12,474,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,209,367	8,920,361	10,192,977	10,854,102
2104	Reimbursable obligations incurred (total)	164,870	885,132	1,118,429	1,323,136
2201	Unob Bal: Apportioned: Avail in the current period	2,851,345	2,187,213	916,122	211,976
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	77,872
2203	Unob Bal: Apportioned: Anticipated	366,770	785,458	576,596	0
2403	Unob Bal: Unapportioned: Other	5,693,370	22,584	39,511	7,245
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,911,485	2,995,254	1,532,229	297,093
2500	Total budgetary resources	=====	=====	=====	=====
		11,285,723	12,800,747	12,843,635	12,474,331

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,741,724	7,741,724	7,741,724	7,741,724
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	662
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,374,237	9,805,493	11,311,406	12,177,237
3020	Ob Bal: Outlays (gross)	-3,119,257	-6,310,007	-9,481,754	-12,630,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-26,584	-74,116	-91,571
3050	Ob Bal: EOY: Unpaid obligations	6,996,701	11,210,626	9,497,260	7,197,551
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,017,203	-2,017,203	-2,017,203	-2,017,203
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	127,366	-262,190	-129,760	37,666
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,889,836	-2,279,392	-2,146,962	-1,979,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,724,522	5,724,522	5,724,522	5,725,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,106,864	8,931,234	7,350,298	5,218,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,219,970	12,712,214	12,707,570	12,320,810
4010 Disc:	Outlays from new authority	185,021	2,024,461	4,289,643	6,766,303
4011 Disc:	Outlays from balances	2,934,236	4,285,546	5,192,111	5,864,198
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,119,257	6,310,007	9,481,754	12,630,501
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-310,243	-608,230	-913,867	-1,252,564
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-14,852	-56,311	-82,276	-100,642
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	-26	-11,315	-11,315
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-325,095	-664,567	-1,007,459	-1,364,521
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	127,366	-262,190	-129,760	37,666
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		127,366	-262,190	-129,760	37,666
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,022,241	11,785,458	11,570,352	10,993,955
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,794,162	5,645,440	8,474,296	11,265,980
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		11,022,241	11,785,458	11,570,352	10,993,955
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,794,162	5,645,440	8,474,296	11,265,980

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	126
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	126	126	126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	126
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	126	126	126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,691	18,691	18,691	18,691
1021	Unob Bal: Recov of prior year unpaid obligations	184	1,977	2,617	4,516
1041	Unob Bal: Antic recov of prior year unpaid obl	1,816	23	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,691	20,691	21,308	23,207
1100	BA: Disc: Appropriation	4,701,372	4,701,372	4,701,372	4,701,372
1120	BA: Disc: Approps transferred to other accounts	0	0	-608	-608
1130	BA: Disc: Appropriations permanently reduced	-19,233	-20,051	-20,051	-20,051
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-153	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,682,139	4,681,168	4,680,713	4,680,713
1700	BA: Disc: Spending auth: Collected	0	505	505	505
1750	BA: Disc: Spending auth: Total		=====		
		0	505	505	505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,682,139	4,681,673	4,681,218	4,681,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,702,830	4,702,364	4,702,526	4,704,425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	878,459	2,274,403	3,433,950	3,842,402
2002	Quarter 1 - Hanford WTP	166,584	0	0	0
2002	Quarter 2 Hanford WTP	0	409,527	0	0
2002	Quarter 3 Hanford WTP	0	0	584,523	0
2002	Quarter 4 Hanford WTP	0	0	0	740,000
2002	Community & Regulatory	0	11,456	38,750	45,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,045,043	2,695,385	4,057,223	4,628,396
2201	Unob Bal: Apportioned: Avail in the current period	518,673	943,788	332,878	73,513
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,063,321	311,808	0
2203	Unob Bal: Apportioned: Anticipated	1,816	-130	0	0
2403	Unob Bal: Unapportioned: Other	3,137,299	0	617	2,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,657,787	2,006,979	645,303	76,029
2500	Total budgetary resources	=====	=====	=====	=====
		4,702,830	4,702,364	4,702,526	4,704,425

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,052,459	2,052,459	2,052,459	2,052,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045,043	2,695,385	4,057,223	4,628,396
3020	Ob Bal: Outlays (gross)	-1,374,987	-2,545,116	-3,722,360	-4,924,297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-1,977	-2,617	-4,516
3050	Ob Bal: EOY: Unpaid obligations	1,722,331	2,200,752	2,384,705	1,752,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,052,459	2,052,459	2,052,459	2,052,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,722,331	2,200,752	2,384,705	1,752,042

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,682,139	4,681,673	4,681,218	4,681,218
4010	Disc: Outlays from new authority	265,287	1,041,781	2,071,391	3,178,763
4011	Disc: Outlays from balances	1,109,700	1,503,335	1,650,968	1,745,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,374,987	2,545,116	3,722,360	4,924,297
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-505	-505	-505
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-505	-505	-505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,682,139	4,681,168	4,680,713	4,680,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374,987	2,544,612	3,721,855	4,923,793

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,682,139	4,681,168	4,680,713	4,680,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374,987	2,544,612	3,721,855	4,923,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	321,628	321,628	321,628
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	321,628	321,628	321,628
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	321,628	321,628	321,628
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	321,628	321,628	321,628

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	139,813	215,215	318,932
2004	Direct obligations incurred (total)		=====	=====	=====
		0	139,813	215,215	318,932
2201	Unob Bal: Apportioned: Avail in the current period	0	53,164	74,251	2,696
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	128,651	32,163	0
2490	Unob Bal: end of year		=====	=====	=====
		0	181,815	106,413	2,696
2500	Total budgetary resources		=====	=====	=====
		0	321,628	321,628	321,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	139,813	215,215	318,932
3020	Ob Bal: Outlays (gross)	0	-110,888	-188,008	-254,929
3050	Ob Bal: EOY: Unpaid obligations	0	28,925	27,207	64,003
3200	Obligated balance, end of year	0	28,925	27,207	64,003

BA & O, Net

4000	Disc: Budget authority, gross	0	321,628	321,628	321,628
4010	Disc: Outlays from new authority	0	110,888	188,008	254,929
4020	Disc: Total outlays, gross	0	110,888	188,008	254,929
4070	Disc: Budget authority, net	0	321,628	321,628	321,628
4080	Disc: Outlays, net	0	110,888	188,008	254,929
4180	Budget authority, net (disc. and mand.)	0	321,628	321,628	321,628
4190	Outlays, net (disc. and mand.)	0	110,888	188,008	254,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	35	299	726	1,377
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		576	841	1,267	1,918
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		576	841	1,267	1,918

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	576	841	1,267	1,918
2490	Unob Bal: end of year		=====	=====	=====
		576	841	1,267	1,918
2500	Total budgetary resources		=====	=====	=====
		576	841	1,267	1,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	580,795	580,795	580,795	580,795
3020	Ob Bal: Outlays (gross)	-233,605	-322,427	-429,102	-503,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-299	-726	-1,377
3050	Ob Bal: EOY: Unpaid obligations	347,155	258,069	150,968	76,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		580,795	580,795	580,795	580,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		347,155	258,069	150,968	76,226

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	233,605	322,427	429,102	503,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		233,605	322,427	429,102	503,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,605	322,427	429,102	503,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,605	322,427	429,102	503,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,233	19,233	19,233	19,233
1021	Unob Bal: Recov of prior year unpaid obligations	219	2,276	3,343	5,893
1041	Unob Bal: Antic recov of prior year unpaid obl	1,816	23	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,267	21,532	22,576	25,125
1100	BA: Disc: Appropriation	4,701,372	5,023,000	5,023,000	5,023,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-608	-608
1130	BA: Disc: Appropriations permanently reduced	-19,233	-20,051	-20,051	-20,051
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-153	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,682,139	5,002,796	5,002,341	5,002,341
1700	BA: Disc: Spending auth: Collected	0	505	505	505
1750	BA: Disc: Spending auth: Total		=====		
		0	505	505	505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,682,139	5,003,301	5,002,846	5,002,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,703,407	5,024,833	5,025,422	5,027,971

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,045,043	2,835,198	4,272,438	4,947,328
2201	Unob Bal: Apportioned: Avail in the current period	518,673	996,952	407,129	76,209
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,191,972	343,970	0
2203	Unob Bal: Apportioned: Anticipated	1,816	-130	0	0
2403	Unob Bal: Unapportioned: Other	3,137,875	841	1,885	4,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,658,364	2,189,635	752,984	80,643
2500	Total budgetary resources	=====	=====	=====	=====
		4,703,407	5,024,833	5,025,422	5,027,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,633,254	2,633,254	2,633,254	2,633,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045,043	2,835,198	4,272,438	4,947,328
3020	Ob Bal: Outlays (gross)	-1,608,592	-2,978,431	-4,339,470	-5,682,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-1,977	-2,617	-4,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-299	-726	-1,377
3050	Ob Bal: EOY: Unpaid obligations	2,069,486	2,487,745	2,562,879	1,892,271
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,633,254	2,633,254	2,633,254	2,633,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,069,486	2,487,745	2,562,879	1,892,271

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,682,139	5,003,301	5,002,846	5,002,846
4010	Disc: Outlays from new authority	265,287	1,152,669	2,259,399	3,433,692
4011	Disc: Outlays from balances	1,343,305	1,825,763	2,080,070	2,248,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,608,592	2,978,431	4,339,470	5,682,419
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-505	-505	-505
4040	Disc: Offsets against gross BA and outlays (total)	0	-505	-505	-505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,682,139	5,002,796	5,002,341	5,002,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,608,592	2,977,927	4,338,965	5,681,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,682,139	5,002,796	5,002,341	5,002,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,608,592	2,977,927	4,338,965	5,681,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		6	22	22	11
1910	Total budgetary resources (disc. and mand.)		=====		
		6	22	22	11

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	8	11	11
2203	Unob Bal: Apportioned: Anticipated	0	14	10	0
2403	Unob Bal: Unapportioned: Other	6	0	0	0
2490	Unob Bal: end of year		=====		
		6	22	22	11
2500	Total budgetary resources		=====		
		6	22	22	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	-10	-12	-12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	16	4	-2	-2
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	4	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	12	12
4020	Disc: Total outlays, gross		=====		
		0	10	12	12
4080	Disc: Outlays, net		=====		
		0	10	12	12
4190	Outlays, net (disc. and mand.)		=====		
		0	10	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		6	22	22	11
1910	Total budgetary resources (disc. and mand.)		=====		
		6	22	22	11

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	8	11	11
2203	Unob Bal: Apportioned: Anticipated	0	14	10	0
2403	Unob Bal: Unapportioned: Other	6	0	0	0
2490	Unob Bal: end of year		=====		
		6	22	22	11
2500	Total budgetary resources		=====		
		6	22	22	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	-10	-12	-12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	16	4	-2	-2
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	4	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	12	12
4020	Disc: Total outlays, gross		=====		
		0	10	12	12
4080	Disc: Outlays, net		=====		
		0	10	12	12
4190	Outlays, net (disc. and mand.)		=====		
		0	10	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,206	25,206	25,206	25,206
1021	Unob Bal: Recov of prior year unpaid obligations	1,073	2,751	3,514	3,944
1041	Unob Bal: Antic recov of prior year unpaid obl	927	0	1,205	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,206	27,957	29,924	29,150
1100	BA: Disc: Appropriation	251,785	21,876	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		251,785	21,876	0	0
1700	BA: Disc: Spending auth: Collected	443,431	844,782	1,297,924	1,744,839
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-339,310	-256,647	-277,815	-51,841
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	295,879	1,411,866	979,891	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,000	2,000,000	2,000,000	1,692,998
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		651,785	2,021,876	2,000,000	1,692,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		678,990	2,049,833	2,029,924	1,722,147

Status of Budgetary Resources

2002	FY 2012	108,860	18,935	0	0
2002	FY 2012	0	0	7,675	18,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		108,860	18,935	7,675	18,597
2102	FY 2012	0	0	1,010,710	1,686,905
2102	FY 2012	103,392	582,403	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		103,392	582,403	1,010,710	1,686,905
2201	Unob Bal: Apportioned: Avail in the current period	169,933	35,878	30,443	16,215
2203	Unob Bal: Apportioned: Anticipated	296,806	1,411,866	981,096	0
2403	Unob Bal: Unapportioned: Other	0	751	0	430
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,739	1,448,494	1,011,539	16,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		678,990	2,049,833	2,029,924	1,722,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,623,117	1,623,117	1,623,117	1,623,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,251	601,339	1,018,385	1,705,502
3020	Ob Bal: Outlays (gross)	-600,743	-1,042,462	-1,460,350	-1,916,983
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,073	-2,751	-3,514	-3,944
3050	Ob Bal: EOY: Unpaid obligations	1,233,553	1,179,243	1,177,639	1,407,693
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,436,276	-1,436,276	-1,436,276	-1,436,276
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	339,310	256,647	277,815	51,841
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,096,966	-1,179,629	-1,158,461	-1,384,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,841	186,841	186,841	186,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,587	-385	19,177	23,258

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		651,785	2,021,876	2,000,000	1,692,998
4010	Disc: Outlays from new authority	67,939	139,444	351,565	659,558
4011	Disc: Outlays from balances	532,804	903,017	1,108,785	1,257,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		600,743	1,042,462	1,460,350	1,916,983
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-433,663	-823,369	-1,263,769	-1,695,943
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,769	-21,412	-34,155	-48,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443,431	-844,782	-1,297,924	-1,744,839
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	339,310	256,647	277,815	51,841
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		339,310	256,647	277,815	51,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	
		547,663	1,433,742	979,891	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,312	197,680	162,426	172,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		547,663	1,433,742	979,891	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,312	197,680	162,426	172,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	114,086	114,086	114,086
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	114,086	114,086	114,086
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	114,086	114,086	114,086
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	114,086	114,086	114,086

Status of Budgetary Resources

2002	FY 2012	0	57,818	78,089	0
2002	FY 2012	0	0	0	113,320
2004	Direct obligations incurred (total)		=====	=====	=====
		0	57,818	78,089	113,320
2201	Unob Bal: Apportioned: Avail in the current period	0	56,268	35,997	766
2490	Unob Bal: end of year		=====	=====	
		0	56,268	35,997	766
2500	Total budgetary resources		=====	=====	=====
		0	114,086	114,086	114,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	57,818	78,089	113,320
3020	Ob Bal: Outlays (gross)	0	-44,008	-70,417	-91,987
3050	Ob Bal: EOY: Unpaid obligations	0	13,811	7,672	21,333
3200	Obligated balance, end of year	0	13,811	7,672	21,333

BA & O, Net

4000	Disc: Budget authority, gross	0	114,086	114,086	114,086
4010	Disc: Outlays from new authority	0	44,008	70,417	91,987
4020	Disc: Total outlays, gross	0	44,008	70,417	91,987
4070	Disc: Budget authority, net	0	114,086	114,086	114,086
4080	Disc: Outlays, net	0	44,008	70,417	91,987
4180	Budget authority, net (disc. and mand.)	0	114,086	114,086	114,086
4190	Outlays, net (disc. and mand.)	0	44,008	70,417	91,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	709,278	709,278	709,278
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	709,278	709,278	709,278
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	709,278	709,278	709,278
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	709,278	709,278	709,278

Status of Budgetary Resources

2002	FY 2012	0	0	0	708,730
2002	FY 2012	0	426,800	579,276	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	426,800	579,276	708,730
2201	Unob Bal: Apportioned: Avail in the current period	0	282,478	130,002	548
2490	Unob Bal: end of year		=====	=====	
		0	282,478	130,002	548
2500	Total budgetary resources		=====	=====	=====
		0	709,278	709,278	709,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	426,800	579,276	708,730
3020	Ob Bal: Outlays (gross)	0	-141,710	-328,752	-526,304
3050	Ob Bal: EOY: Unpaid obligations	0	285,090	250,523	182,426
3200	Obligated balance, end of year	0	285,090	250,523	182,426

BA & O, Net

4000	Disc: Budget authority, gross	0	709,278	709,278	709,278
4010	Disc: Outlays from new authority	0	141,710	328,752	526,304
4020	Disc: Total outlays, gross	0	141,710	328,752	526,304
4070	Disc: Budget authority, net	0	709,278	709,278	709,278
4080	Disc: Outlays, net	0	141,710	328,752	526,304
4180	Budget authority, net (disc. and mand.)	0	709,278	709,278	709,278
4190	Outlays, net (disc. and mand.)	0	141,710	328,752	526,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,206	25,206	25,206	25,206
1021	Unob Bal: Recov of prior year unpaid obligations	1,073	2,751	3,514	3,944
1041	Unob Bal: Antic recov of prior year unpaid obl	927	0	1,205	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,206	27,957	29,924	29,150
1100	BA: Disc: Appropriation	251,785	845,240	823,364	823,364
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		251,785	845,240	823,364	823,364
1700	BA: Disc: Spending auth: Collected	443,431	844,782	1,297,924	1,744,839
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-339,310	-256,647	-277,815	-51,841
1740	BA: Disc: Spending auth: Antic colls, reimb, other	295,879	1,411,866	979,891	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,000	2,000,000	2,000,000	1,692,998
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		651,785	2,845,240	2,823,364	2,516,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		678,990	2,873,197	2,853,288	2,545,511

Status of Budgetary Resources

2004	Direct obligations incurred (total)	108,860	503,554	665,040	840,648
2104	Reimbursable obligations incurred (total)	103,392	582,403	1,010,710	1,686,905
2201	Unob Bal: Apportioned: Avail in the current period	169,933	374,624	196,442	17,528
2203	Unob Bal: Apportioned: Anticipated	296,806	1,411,866	981,096	0
2403	Unob Bal: Unapportioned: Other	0	751	0	430
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,739	1,787,240	1,177,538	17,959
2500	Total budgetary resources	=====	=====	=====	=====
		678,990	2,873,197	2,853,288	2,545,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,623,117	1,623,117	1,623,117	1,623,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,251	1,085,957	1,675,750	2,527,553
3020	Ob Bal: Outlays (gross)	-600,743	-1,228,179	-1,859,520	-2,535,275
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,073	-2,751	-3,514	-3,944
3050	Ob Bal: EOY: Unpaid obligations	1,233,553	1,478,144	1,435,834	1,611,452
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,436,276	-1,436,276	-1,436,276	-1,436,276
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	339,310	256,647	277,815	51,841
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,096,966	-1,179,629	-1,158,461	-1,384,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,841	186,841	186,841	186,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,587	298,515	277,373	227,017

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		651,785	2,845,240	2,823,364	2,516,362
4010	Disc: Outlays from new authority	67,939	325,162	750,735	1,277,850
4011	Disc: Outlays from balances	532,804	903,017	1,108,785	1,257,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		600,743	1,228,179	1,859,520	2,535,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-433,663	-823,369	-1,263,769	-1,695,943
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,769	-21,412	-34,155	-48,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443,431	-844,782	-1,297,924	-1,744,839
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	339,310	256,647	277,815	51,841
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		339,310	256,647	277,815	51,841
4070	Disc: Budget authority, net	=====	=====	=====	=====
		547,663	2,257,106	1,803,255	823,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,312	383,398	561,596	790,436

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		547,663	2,257,106	1,803,255	823,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,312	383,398	561,596	790,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,191	10,191	10,191	10,191
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	14
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,996	1,996	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,191	12,191	12,191	10,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,191	12,191	12,191	10,204

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52	500	679	887
2004	Direct obligations incurred (total)		=====		
		52	500	679	887
2201	Unob Bal: Apportioned: Avail in the current period	10,139	9,694	9,515	9,317
2203	Unob Bal: Apportioned: Anticipated	2,000	1,996	1,996	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,139	11,690	11,511	9,317
2500	Total budgetary resources	=====	=====	=====	=====
		12,191	12,191	12,191	10,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,787	30,787	30,787	30,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	500	679	887
3020	Ob Bal: Outlays (gross)	-3,753	-7,964	-9,935	-12,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-14
3050	Ob Bal: EOY: Unpaid obligations	27,087	23,320	21,528	19,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,787	30,787	30,787	30,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,087	23,320	21,528	19,519

BA & O, Net

4011	Disc: Outlays from balances	3,753	7,964	9,935	12,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,753	7,964	9,935	12,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,753	7,964	9,935	12,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,753	7,964	9,935	12,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,191	10,191	10,191	10,191
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	14
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,996	1,996	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,191	12,191	12,191	10,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,191	12,191	12,191	10,204

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	500	679	887
2201	Unob Bal: Apportioned: Avail in the current period	10,139	9,694	9,515	9,317
2203	Unob Bal: Apportioned: Anticipated	2,000	1,996	1,996	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,139	11,690	11,511	9,317
2500	Total budgetary resources	=====	=====	=====	=====
		12,191	12,191	12,191	10,204

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,787	30,787	30,787	30,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	500	679	887
3020	Ob Bal: Outlays (gross)	-3,753	-7,964	-9,935	-12,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-14
3050	Ob Bal: EOY: Unpaid obligations	27,087	23,320	21,528	19,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,787	30,787	30,787	30,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,087	23,320	21,528	19,519

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,753	7,964	9,935	12,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,753	7,964	9,935	12,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,753	7,964	9,935	12,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,753	7,964	9,935	12,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,635	54,635	54,635	54,635
1021	Unob Bal: Recov of prior year unpaid obligations	1,291	5,032	6,865	9,855
1041	Unob Bal: Antic recov of prior year unpaid obl	4,743	2,033	3,212	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,670	61,701	64,712	64,491
1100	BA: Disc: Appropriation	4,953,157	5,868,240	5,846,364	5,846,364
1120	BA: Disc: Approps transferred to other accounts	0	0	-608	-608
1130	BA: Disc: Appropriations permanently reduced	-19,233	-20,051	-20,051	-20,051
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-153	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,933,924	5,848,037	5,825,705	5,825,705
1700	BA: Disc: Spending auth: Collected	443,431	845,286	1,298,428	1,745,343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-339,310	-256,647	-277,815	-51,841
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	295,879	1,411,866	979,891	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,000	2,000,505	2,000,505	1,693,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,333,924	7,848,541	7,826,210	7,519,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,394,594	7,910,242	7,890,922	7,583,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,153,954	3,339,252	4,938,157	5,788,863
2104	Reimbursable obligations incurred (total)	103,392	582,403	1,010,710	1,686,905
2201	Unob Bal: Apportioned: Avail in the current period	698,745	1,381,277	613,097	103,066
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,191,972	343,970	0
2203	Unob Bal: Apportioned: Anticipated	300,622	1,413,746	983,103	0
2403	Unob Bal: Unapportioned: Other	3,137,881	1,592	1,885	4,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,137,248	3,988,587	1,942,055	107,931
2500	Total budgetary resources	=====	=====	=====	=====
		5,394,594	7,910,242	7,890,922	7,583,698

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,287,301	4,287,301	4,287,301	4,287,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,257,346	3,921,655	5,948,867	7,475,768
3020	Ob Bal: Outlays (gross)	-2,213,088	-4,214,585	-6,208,937	-8,229,847
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,257	-4,733	-6,140	-8,479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-299	-726	-1,377
3050	Ob Bal: EOY: Unpaid obligations	3,330,267	3,989,339	4,020,366	3,523,367
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,436,276	-1,436,276	-1,436,276	-1,436,276
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	339,310	256,647	277,815	51,841
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,096,966	-1,179,629	-1,158,461	-1,384,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,851,025	2,851,025	2,851,025	2,851,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,233,301	2,809,710	2,861,904	2,138,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,333,924	7,848,541	7,826,210	7,519,208
4010	Disc: Outlays from new authority	333,227	1,477,831	3,010,134	4,711,542
4011	Disc: Outlays from balances	1,879,861	2,736,754	3,198,803	3,518,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,213,088	4,214,585	6,208,937	8,229,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-433,663	-823,369	-1,263,769	-1,695,943
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,769	-21,917	-34,660	-49,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443,431	-845,286	-1,298,428	-1,745,343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	339,310	256,647	277,815	51,841
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		339,310	256,647	277,815	51,841
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,229,802	7,259,903	6,805,597	5,825,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,769,656	3,369,298	4,910,509	6,484,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,229,802	7,259,903	6,805,597	5,825,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,769,656	3,369,298	4,910,509	6,484,504

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,908	37,908	37,908	37,908
1011	Unob Bal: Transferred from other accounts	0	0	1,763	1,763
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,985	-1,985
1021	Unob Bal: Recov of prior year unpaid obligations	1,344	3,683	9,347	12,304
1041	Unob Bal: Antic recov of prior year unpaid obl	656	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,908	41,591	47,033	49,991
1100	BA: Disc: Appropriation	4,704,000	4,704,000	4,704,000	4,704,000
1121	BA: Disc: Approps transferred from other accounts	0	0	59,583	59,583
1130	BA: Disc: Appropriations permanently reduced	-15,366	-15,366	-15,366	-15,366
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	15,127	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,688,634	4,703,761	4,748,216	4,748,216
1700	BA: Disc: Spending auth: Collected	131,139	280,940	434,253	583,180
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69,258	-120,784	-141,576	-23,437
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	738,119	639,844	507,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800,000	800,000	800,000	559,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,488,634	5,503,761	5,548,216	5,307,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,528,542	5,545,352	5,595,250	5,357,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	820,807	3,030,188	3,929,553	4,758,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		820,807	3,030,188	3,929,553	4,758,240
2102	Reimbursable Work	64,897	160,695	294,292	563,583
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		64,897	160,695	294,292	563,583
2201	Unob Bal: Apportioned: Avail in the current period	720,099	657,216	592,783	33,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,040,599	268,128	0
2203	Unob Bal: Apportioned: Anticipated	738,775	654,971	507,323	0
2403	Unob Bal: Unapportioned: Other	3,183,963	1,683	3,171	2,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,642,837	2,354,468	1,371,405	36,127
2500	Total budgetary resources	=====	=====	=====	=====
		5,528,542	5,545,352	5,595,250	5,357,950

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,400,289	4,400,289	4,400,289	4,400,289
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-662
3010	Ob Bal: Obligations incurred: Unexpired accounts	885,705	3,190,883	4,223,844	5,321,823
3020	Ob Bal: Outlays (gross)	-1,482,793	-2,818,077	-4,107,390	-5,430,004
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,344	-3,683	-9,347	-12,304
3050	Ob Bal: EOY: Unpaid obligations	3,801,857	4,769,412	4,507,396	4,279,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-473,151	-473,151	-473,151	-473,151
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	69,258	120,784	141,576	23,437
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-403,893	-352,368	-331,575	-449,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,927,137	3,927,137	3,927,137	3,926,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,397,963	4,417,044	4,175,821	3,829,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,488,634	5,503,761	5,548,216	5,307,959
4010	Disc: Outlays from new authority	91,191	317,026	948,986	1,843,441
4011	Disc: Outlays from balances	1,391,602	2,501,051	3,158,405	3,586,563
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,482,793	2,818,077	4,107,390	5,430,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,622	-199,883	-310,594	-395,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,516	-81,056	-123,659	-187,707
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131,139	-280,940	-434,253	-583,180
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	69,258	120,784	141,576	23,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		69,258	120,784	141,576	23,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,426,753	5,343,605	5,255,539	4,748,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,351,654	2,537,137	3,673,137	4,846,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,426,753	5,343,605	5,255,539	4,748,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,351,654	2,537,137	3,673,137	4,846,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	185,000	185,000	185,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	185,000	185,000	185,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	79,492	123,364	179,534
2004	Direct obligations incurred (total)		=====	=====	=====
		0	79,492	123,364	179,534
2201	Unob Bal: Apportioned: Avail in the current period	0	31,508	43,136	5,466
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	74,000	18,500	0
2490	Unob Bal: end of year		=====	=====	=====
		0	105,508	61,636	5,466
2500	Total budgetary resources		=====	=====	=====
		0	185,000	185,000	185,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	79,492	123,364	179,534
3020	Ob Bal: Outlays (gross)	0	-68,026	-110,212	-148,821
3050	Ob Bal: EOY: Unpaid obligations	0	11,467	13,152	30,713
3200	Obligated balance, end of year	0	11,467	13,152	30,713

BA & O, Net

4000	Disc: Budget authority, gross	0	185,000	185,000	185,000
4010	Disc: Outlays from new authority	0	68,026	110,212	148,821
4020	Disc: Total outlays, gross	0	68,026	110,212	148,821
4070	Disc: Budget authority, net	0	185,000	185,000	185,000
4080	Disc: Outlays, net	0	68,026	110,212	148,821
4180	Budget authority, net (disc. and mand.)	0	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	0	68,026	110,212	148,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	254	720
1050	Unob Bal: Unobligated balance (total)		=====		
		18	44	272	737
1910	Total budgetary resources (disc. and mand.)		=====		
		18	44	272	737

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	44	272	737
2490	Unob Bal: end of year		=====		
		18	44	272	737
2500	Total budgetary resources		=====		
		18	44	272	737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	490,960	490,960	490,960	490,960
3020	Ob Bal: Outlays (gross)	-76,737	-140,954	-201,840	-256,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-254	-720
3050	Ob Bal: EOY: Unpaid obligations	414,223	349,980	288,866	233,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,960	490,960	490,960	490,960
3200	Obligated balance, end of year	=====	=====	=====	=====
		414,223	349,980	288,866	233,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	76,737	140,954	201,840	256,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		76,737	140,954	201,840	256,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,737	140,954	201,840	256,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,737	140,954	201,840	256,518

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,926	37,926	37,926	37,926
1011	Unob Bal: Transferred from other accounts	0	0	1,763	1,763
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,985	-1,985
1021	Unob Bal: Recov of prior year unpaid obligations	1,344	3,709	9,601	13,024
1041	Unob Bal: Antic recov of prior year unpaid obl	656	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,926	41,635	47,305	50,728
1100	BA: Disc: Appropriation	4,704,000	4,889,000	4,889,000	4,889,000
1121	BA: Disc: Approps transferred from other accounts	0	0	59,583	59,583
1130	BA: Disc: Appropriations permanently reduced	-15,366	-15,366	-15,366	-15,366
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	15,127	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,688,634	4,888,761	4,933,216	4,933,216
1700	BA: Disc: Spending auth: Collected	131,139	280,940	434,253	583,180
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69,258	-120,784	-141,576	-23,437
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	738,119	639,844	507,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800,000	800,000	800,000	559,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,488,634	5,688,761	5,733,216	5,492,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,528,560	5,730,395	5,780,521	5,543,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	820,807	3,109,681	4,052,916	4,937,773
2104	Reimbursable obligations incurred (total)	64,897	160,695	294,292	563,583
2201	Unob Bal: Apportioned: Avail in the current period	720,099	688,723	635,920	38,985
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,114,599	286,628	0
2203	Unob Bal: Apportioned: Anticipated	738,775	654,971	507,323	0
2403	Unob Bal: Unapportioned: Other	3,183,981	1,726	3,442	3,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,642,855	2,460,020	1,433,313	42,330
2500	Total budgetary resources	=====	=====	=====	=====
		5,528,560	5,730,395	5,780,521	5,543,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,891,249	4,891,249	4,891,249	4,891,249
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-662
3010	Ob Bal: Obligations incurred: Unexpired accounts	885,705	3,270,376	4,347,208	5,501,357
3020	Ob Bal: Outlays (gross)	-1,559,529	-3,027,057	-4,419,442	-5,835,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,344	-3,683	-9,347	-12,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-254	-720
3050	Ob Bal: EOY: Unpaid obligations	4,216,080	5,130,859	4,809,414	4,543,577
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-473,151	-473,151	-473,151	-473,151
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	69,258	120,784	141,576	23,437
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-403,893	-352,368	-331,575	-449,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,418,097	4,418,097	4,418,097	4,417,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,812,186	4,778,491	4,477,838	4,093,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,488,634	5,688,761	5,733,216	5,492,959
4010	Disc: Outlays from new authority	91,191	385,051	1,059,197	1,992,262
4011	Disc: Outlays from balances	1,468,339	2,642,005	3,360,245	3,843,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,559,529	3,027,057	4,419,442	5,835,343
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,622	-199,883	-310,594	-395,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,516	-81,056	-123,659	-187,707
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131,139	-280,940	-434,253	-583,180
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	69,258	120,784	141,576	23,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		69,258	120,784	141,576	23,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,426,753	5,528,605	5,440,539	4,933,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,428,391	2,746,117	3,985,190	5,252,163
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,426,753	5,528,605	5,440,539	4,933,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,428,391	2,746,117	3,985,190	5,252,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,244	178,244	178,244	178,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	124
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,968	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,244	180,244	180,244	178,368
1100	BA: Disc: Appropriation	3,461	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,461	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		3,461	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,706	180,244	180,244	178,368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,280	153,234	21,284	22,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,280	153,234	21,284	22,116
2201	Unob Bal: Apportioned: Avail in the current period	127,425	25,011	156,993	156,252
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,968	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,425	27,011	158,960	156,252
2500	Total budgetary resources	=====	=====	=====	=====
		183,706	180,244	180,244	178,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,659	3,659	3,659	3,659
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,280	153,234	21,284	22,116
3020	Ob Bal: Outlays (gross)	-2,350	-6,280	-8,953	-12,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-124
3050	Ob Bal: EOY: Unpaid obligations	55,590	150,613	15,958	13,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,659	3,659	3,659	3,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,590	150,613	15,958	13,418

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		3,461	0	0	0
4011	Disc: Outlays from balances	2,350	6,280	8,953	12,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,350	6,280	8,953	12,234
4070	Disc: Budget authority, net	=====	=====		
		3,461	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,350	6,280	8,953	12,234
4180	Budget authority, net (disc. and mand.)	=====	=====		
		3,461	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,350	6,280	8,953	12,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	20,000	20,000	20,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,767
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,767
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	22,767
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	22,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,529	12,622	19,545
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,529	12,622	19,545
2201	Unob Bal: Apportioned: Avail in the current period	0	9,109	4,403	3,222
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,362	2,975	0
2490	Unob Bal: end of year		=====	=====	=====
		0	15,471	7,378	3,222
2500	Total budgetary resources		=====	=====	=====
		0	20,000	20,000	22,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,529	12,622	19,545
3020	Ob Bal: Outlays (gross)	0	-1,498	-4,049	-7,993
3050	Ob Bal: EOY: Unpaid obligations	0	3,031	8,574	11,552
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-2,767
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-2,767
3200	Obligated balance, end of year		=====	=====	=====
		0	3,031	8,574	8,785

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	20,000	20,000	22,767
4010	Disc: Outlays from new authority	0	1,498	4,049	7,993
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,498	4,049	7,993
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2,767
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	-2,767
4070	Disc: Budget authority, net		=====	=====	=====
		0	20,000	20,000	20,000
4080	Disc: Outlays, net		=====	=====	=====
		0	1,498	4,049	7,993
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,498	4,049	7,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	255,000	255,000	255,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	255,000	255,000	255,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	255,000	255,000	255,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	255,000	255,000	255,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	150,645	255,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	150,645	255,000
2201	Unob Bal: Apportioned: Avail in the current period	0	176,000	25,355	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	79,000	79,000	0
2490	Unob Bal: end of year		=====	=====	=====
		0	255,000	104,355	0
2500	Total budgetary resources		=====	=====	=====
		0	255,000	255,000	255,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	150,645	255,000
3020	Ob Bal: Outlays (gross)	0	0	-6,679	-14,583
3050	Ob Bal: EOY: Unpaid obligations	0	0	143,966	240,417
3200	Obligated balance, end of year		=====	=====	=====
		0	0	143,966	240,417

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	255,000	255,000	255,000
4010	Disc: Outlays from new authority	0	0	6,679	14,583
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	6,679	14,583
4070	Disc: Budget authority, net		=====	=====	=====
		0	255,000	255,000	255,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	6,679	14,583
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	255,000	255,000	255,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,679	14,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,244	178,244	178,244	178,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	124
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,968	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,244	180,244	180,244	178,368
1100	BA: Disc: Appropriation	3,461	275,000	275,000	275,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,461	275,000	275,000	275,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,767
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,461	275,000	275,000	277,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,706	455,244	455,244	456,135

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54,280	157,763	184,551	296,661
2201	Unob Bal: Apportioned: Avail in the current period	127,425	210,120	186,751	159,474
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	85,362	81,975	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,968	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,425	297,482	270,693	159,474
2500	Total budgetary resources	=====	=====	=====	=====
		183,706	455,244	455,244	456,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,659	3,659	3,659	3,659
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,280	157,763	184,551	296,661
3020	Ob Bal: Outlays (gross)	-2,350	-7,778	-19,680	-34,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-124
3050	Ob Bal: EOY: Unpaid obligations	55,590	153,644	168,497	265,387
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,767
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2,767
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,659	3,659	3,659	3,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,590	153,644	168,497	262,620

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,461	275,000	275,000	277,767
4010	Disc: Outlays from new authority	0	1,498	10,728	22,576
4011	Disc: Outlays from balances	2,350	6,280	8,953	12,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,350	7,778	19,680	34,810
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,767
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,461	275,000	275,000	275,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,350	7,778	19,680	34,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,461	275,000	275,000	275,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,350	7,778	19,680	34,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	3,056	4,875	6,332	6,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,296	5,116	6,572	6,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,296	5,116	6,572	6,789

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,296	5,116	6,572	6,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,296	5,116	6,572	6,789
2500	Total budgetary resources	=====	=====	=====	=====
		3,296	5,116	6,572	6,789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,536	219,536	219,536	219,536
3020	Ob Bal: Outlays (gross)	-34,427	-67,774	-95,582	-114,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,056	-4,875	-6,332	-6,548
3050	Ob Bal: EOY: Unpaid obligations	182,053	146,887	117,623	98,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,536	219,536	219,536	219,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,053	146,887	117,623	98,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34,427	67,774	95,582	114,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,427	67,774	95,582	114,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,427	67,774	95,582	114,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,427	67,774	95,582	114,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	3,056	4,875	6,332	6,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,296	5,116	6,572	6,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,296	5,116	6,572	6,789

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,296	5,116	6,572	6,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,296	5,116	6,572	6,789
2500	Total budgetary resources	=====	=====	=====	=====
		3,296	5,116	6,572	6,789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,536	219,536	219,536	219,536
3020	Ob Bal: Outlays (gross)	-34,427	-67,774	-95,582	-114,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,056	-4,875	-6,332	-6,548
3050	Ob Bal: EOY: Unpaid obligations	182,053	146,887	117,623	98,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,536	219,536	219,536	219,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,053	146,887	117,623	98,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34,427	67,774	95,582	114,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,427	67,774	95,582	114,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,427	67,774	95,582	114,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,427	67,774	95,582	114,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,575	11,575	11,575	11,575
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1
1011	Unob Bal: Transferred from other accounts	0	0	154	154
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	168	168	2,153	2,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	145	199
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,743	11,846	14,026	14,077
1700	BA: Disc: Spending auth: Collected	201	2,059	94	157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-201	-765	-796	-831
1740	BA: Disc: Spending auth: Antic colls, reimps, other	0	0	703	0
1750	BA: Disc: Spending auth: Total	0	=====	0	-673
		0	1,294	0	-673
1900	Budget authority total (disc. and mand.)	0	=====	0	-673
		0	1,294	0	-673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,743	13,139	14,026	13,403

Status of Budgetary Resources

2102	Return of Prior Year Adva	0	0	0	311
2104	Reimbursable obligations incurred (total)	0	=====	0	311
		0	0	0	311
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,974
2403	Unob Bal: Unapportioned: Other	11,743	13,139	14,026	119
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,743	13,139	14,026	13,093
2500	Total budgetary resources	=====	=====	=====	=====
		11,743	13,139	14,026	13,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,430	-1,430	-1,430	-1,430
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168	-168	-168	-168
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	311
3020	Ob Bal: Outlays (gross)	11,080	-3,180	-1,268	-3,313
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-704	-1,366	-1,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-103	-145	-199
3050	Ob Bal: EOY: Unpaid obligations	9,481	-5,585	-4,377	-6,223
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,581	-3,581	-3,581	-3,581
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	201	765	796	831
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	43
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,381	-2,816	-2,785	-2,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,179	-5,179	-5,179	-5,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,101	-8,401	-7,162	-8,930

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1,294	0	-673
4011	Disc: Outlays from balances	-11,080	3,180	1,268	3,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-11,080	3,180	1,268	3,313
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	6	-85	-143
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-178	-2,065	-9	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-201	-2,059	-94	-157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	201	765	796	831
4060	Disc: Additional offsets against BA only (total)		=====		
		201	765	796	831
4070	Disc: Budget authority, net		=====		
		0	0	703	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,280	1,122	1,174	3,156
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	703	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,280	1,122	1,174	3,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,158	2,158	2,158	2,158
3020	Ob Bal: Outlays (gross)	-188	-443	-870	-1,238
3050	Ob Bal: EOY: Unpaid obligations	1,970	1,714	1,288	919
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,158	2,158	2,158	2,158
3200	Obligated balance, end of year	=====	=====	=====	
		1,970	1,714	1,288	919

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	188	443	870	1,238
4020	Disc: Total outlays, gross		=====		=====
		188	443	870	1,238
4080	Disc: Outlays, net		=====		=====
		188	443	870	1,238
4190	Outlays, net (disc. and mand.)		=====		=====
		188	443	870	1,238

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -06/07-0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,593	11,593	11,593	11,593
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1
1011	Unob Bal: Transferred from other accounts	0	0	154	154
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	168	168	2,153	2,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	145	199
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,761	11,863	14,043	14,093
1700	BA: Disc: Spending auth: Collected	201	2,059	94	157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-201	-765	-796	-831
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	703	0
1750	BA: Disc: Spending auth: Total	0	=====	0	-673
			1,294		
1900	Budget authority total (disc. and mand.)	0	=====	0	-673
			1,294		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,761	13,157	14,043	13,420

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	311
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,974
2403	Unob Bal: Unapportioned: Other	11,761	13,157	14,043	136
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,761	13,157	14,043	13,109
2500	Total budgetary resources	=====	=====	=====	=====
		11,761	13,157	14,043	13,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728	728	728	728
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168	-168	-168	-168
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	311
3020	Ob Bal: Outlays (gross)	10,892	-3,624	-2,137	-4,551
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-704	-1,366	-1,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-103	-145	-199
3050	Ob Bal: EOY: Unpaid obligations	11,451	-3,870	-3,089	-5,304
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,581	-3,581	-3,581	-3,581
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	201	765	796	831
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	43
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,381	-2,816	-2,785	-2,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,022	-3,022	-3,022	-3,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,071	-6,687	-5,874	-8,011

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1,294	0	-673
4011	Disc: Outlays from balances	-10,892	3,624	2,137	4,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-10,892	3,624	2,137	4,551
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	6	-85	-143
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-178	-2,065	-9	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-201	-2,059	-94	-157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	201	765	796	831
4060	Disc: Additional offsets against BA only (total)		=====		
		201	765	796	831
4070	Disc: Budget authority, net		=====		
		0	0	703	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,092	1,565	2,044	4,394
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	703	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,092	1,565	2,044	4,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,875	9,875	9,875	9,875
1010	Unob Bal: Transferred to other accounts	0	0	-1,763	-1,763
1021	Unob Bal: Recov of prior year unpaid obligations	621	970	1,397	2,884
1041	Unob Bal: Antic recov of prior year unpaid obl	1,379	1,030	603	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,875	11,875	10,111	10,995
1100	BA: Disc: Appropriation	677,663	677,663	677,663	677,663
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,086	-11,086
1130	BA: Disc: Appropriations permanently reduced	-3,272	-3,272	-3,272	-3,272
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,800	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		674,391	671,591	663,305	663,305
1700	BA: Disc: Spending auth: Collected	23,245	47,077	74,151	101,700
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,884	8,146	-955	12,156
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	85,721	106,452	88,480	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,850	161,675	161,675	113,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		799,241	833,266	824,980	777,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		811,116	845,141	835,092	788,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	121,421	328,613	505,341	596,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		121,421	328,613	505,341	596,404
2102	FY 2012	37,250	53,063	71,840	112,995
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37,250	53,063	71,840	112,995
2201	Unob Bal: Apportioned: Avail in the current period	127,257	106,380	84,757	77,874
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	252,403	84,071	0
2203	Unob Bal: Apportioned: Anticipated	87,100	104,681	89,083	0
2403	Unob Bal: Unapportioned: Other	438,089	0	0	884
2490	Unob Bal: end of year	=====	=====	=====	=====
		652,446	463,465	257,911	78,758
2500	Total budgetary resources	=====	=====	=====	=====
		811,116	845,141	835,092	788,157

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	560,917	560,917	560,917	560,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,670	381,676	577,181	709,399
3020	Ob Bal: Outlays (gross)	-237,782	-411,783	-592,054	-772,205
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	19	196	226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-621	-970	-1,397	-2,884
3050	Ob Bal: EOY: Unpaid obligations	481,184	529,858	544,842	495,453
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,747	-50,747	-50,747	-50,747
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,884	-8,146	955	-12,156
3081	Ob Bal: Nonexp trans: Uncoll pay Fed src:Fm oth acc	0	0	0	-24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,631	-58,893	-49,792	-62,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		510,170	510,170	510,170	510,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		414,553	470,965	495,050	432,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		799,241	833,266	824,980	777,162
4010	Disc: Outlays from new authority	22,595	57,980	214,957	325,781
4011	Disc: Outlays from balances	215,188	353,803	377,097	446,424
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		237,782	411,783	592,054	772,205
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,525	-41,173	-65,911	-88,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,720	-5,904	-8,239	-13,035
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,245	-47,077	-74,151	-101,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,884	-8,146	955	-12,156
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,884	-8,146	955	-12,156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		760,112	778,043	751,785	663,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,538	364,706	517,903	670,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		760,112	778,043	751,785	663,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,538	364,706	517,903	670,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	91,000	91,000	91,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,400
1160	BA: Disc: Appropriation (total)	0	91,000	91,000	95,400
1900	Budget authority total (disc. and mand.)	0	91,000	91,000	95,400
1910	Total budgetary resources (disc. and mand.)	0	91,000	91,000	95,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	35,540	59,006	81,904
2004	Direct obligations incurred (total)	0	35,540	59,006	81,904
2201	Unob Bal: Apportioned: Avail in the current period	0	19,060	22,894	13,496
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	36,400	9,100	0
2490	Unob Bal: end of year	0	55,460	31,994	13,496
2500	Total budgetary resources	0	91,000	91,000	95,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	35,540	59,006	81,904
3020	Ob Bal: Outlays (gross)	0	-28,800	-48,745	-70,578
3050	Ob Bal: EOY: Unpaid obligations	0	6,740	10,261	11,326
3200	Obligated balance, end of year		=====	=====	=====
		0	6,740	10,261	11,326

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	91,000	91,000	95,400
4010	Disc: Outlays from new authority	0	28,800	48,745	70,578
4020	Disc: Total outlays, gross		=====	=====	=====
		0	28,800	48,745	70,578
4070	Disc: Budget authority, net		=====	=====	=====
		0	91,000	91,000	95,400
4080	Disc: Outlays, net		=====	=====	=====
		0	28,800	48,745	70,578
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	91,000	91,000	95,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	28,800	48,745	70,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	75	3,524	3,524	3,524
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		75	3,524	3,524	3,524
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		75	3,524	3,524	3,524

Status of Budgetary Resources

2002	FY 2012	0	3,499	3,499	3,499
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,499	3,499	3,499
2201	Unob Bal: Apportioned: Avail in the current period	0	25	25	25
2403	Unob Bal: Unapportioned: Other	75	0	0	0
2490	Unob Bal: end of year		=====		
		75	25	25	25
2500	Total budgetary resources		=====	=====	=====
		75	3,524	3,524	3,524

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,499	3,499	3,499
3020	Ob Bal: Outlays (gross)	0	-6	-187	-452
3050	Ob Bal: EOY: Unpaid obligations	0	3,493	3,312	3,047
3200	Obligated balance, end of year		=====	=====	=====
		0	3,493	3,312	3,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6	187	452
4020	Disc: Total outlays, gross	0	===== 6	187	452
4080	Disc: Outlays, net	0	===== 6	187	452
4190	Outlays, net (disc. and mand.)	0	===== 6	187	452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	12	12
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	11	12	12
2490	Unob Bal: end of year		=====		
		11	11	12	12
2500	Total budgetary resources		=====		
		11	11	12	12
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,104	1,104	1,104	1,104
3020	Ob Bal: Outlays (gross)	-210	-360	-360	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	891	740	740	740
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,104	1,104	1,104	1,104
3200	Obligated balance, end of year		=====		
		891	740	740	740

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	210	360	360	360
4020	Disc: Total outlays, gross		=====		
		210	360	360	360
4080	Disc: Outlays, net		=====		
		210	360	360	360
4190	Outlays, net (disc. and mand.)		=====		
		210	360	360	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,062	2,062	2,062	2,062
3020	Ob Bal: Outlays (gross)	-424	-710	-1,056	-1,178
3050	Ob Bal: EOY: Unpaid obligations	1,638	1,352	1,007	885
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,062	2,062	2,062	2,062
3200	Obligated balance, end of year	=====	=====	=====	
		1,638	1,352	1,007	885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	424	710	1,056	1,178
4020	Disc: Total outlays, gross		=====	=====	=====
		424	710	1,056	1,178
4080	Disc: Outlays, net		=====	=====	=====
		424	710	1,056	1,178
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		424	710	1,056	1,178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,981	1,981	1,981	1,981
3050	Ob Bal: EOY: Unpaid obligations	1,981	1,981	1,981	1,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,981	1,981	1,981	1,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,981	1,981	1,981	1,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,921	9,921	9,921	9,921
1010	Unob Bal: Transferred to other accounts	0	0	-1,763	-1,763
1011	Unob Bal: Transferred from other accounts	75	3,524	3,524	3,524
1021	Unob Bal: Recov of prior year unpaid obligations	625	975	1,402	2,889
1041	Unob Bal: Antic recov of prior year unpaid obl	1,379	1,030	603	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,000	15,449	13,686	14,570
1100	BA: Disc: Appropriation	677,663	768,663	768,663	768,663
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,086	-11,086
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,400
1130	BA: Disc: Appropriations permanently reduced	-3,272	-3,272	-3,272	-3,272
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,800	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		674,391	762,591	754,305	758,705
1700	BA: Disc: Spending auth: Collected	23,245	47,077	74,151	101,700
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,884	8,146	-955	12,156
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	85,721	106,452	88,480	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,850	161,675	161,675	113,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		799,241	924,266	915,980	872,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		811,242	939,716	929,667	887,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	121,421	367,652	567,846	681,807
2104	Reimbursable obligations incurred (total)	37,250	53,063	71,840	112,995
2201	Unob Bal: Apportioned: Avail in the current period	127,257	125,465	107,676	91,395
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	288,803	93,171	0
2203	Unob Bal: Apportioned: Anticipated	87,100	104,681	89,083	0
2403	Unob Bal: Unapportioned: Other	438,214	51	51	935
2490	Unob Bal: end of year	=====	=====	=====	=====
		652,571	519,000	289,981	92,330
2500	Total budgetary resources	=====	=====	=====	=====
		811,242	939,716	929,667	887,132

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566,065	566,065	566,065	566,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,670	420,716	639,686	794,802
3020	Ob Bal: Outlays (gross)	-238,416	-441,659	-642,402	-844,773
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	19	196	226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-621	-970	-1,397	-2,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	485,695	544,166	562,143	513,432
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,747	-50,747	-50,747	-50,747
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,884	-8,146	955	-12,156
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66,631	-58,893	-49,792	-62,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,318	515,318	515,318	515,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		419,063	485,273	512,351	450,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		799,241	924,266	915,980	872,562
4010	Disc: Outlays from new authority	22,595	86,781	263,702	396,359
4011	Disc: Outlays from balances	215,822	354,879	378,699	448,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,416	441,659	642,402	844,773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,525	-41,173	-65,911	-88,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,720	-5,904	-8,239	-13,035
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,245	-47,077	-74,151	-101,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,884	-8,146	955	-12,156
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,884	-8,146	955	-12,156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		760,112	869,043	842,785	758,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		215,171	394,582	568,251	743,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		760,112	869,043	842,785	758,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,171	394,582	568,251	743,072

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,874	19,874	19,874	19,874
1021	Unob Bal: Recov of prior year unpaid obligations	292	368	3,122	3,570
1041	Unob Bal: Antic recov of prior year unpaid obl	1,708	1,632	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,874	21,874	22,996	23,444
1100	BA: Disc: Appropriation	112,490	112,490	112,490	112,490
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,925	-2,925
1130	BA: Disc: Appropriations permanently reduced	-397	-397	-397	-397
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-867	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,093	111,226	109,168	109,168
1700	BA: Disc: Spending auth: Collected	257	505	849	1,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,108	5,899	2,941	2,859
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,635	28,596	31,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	4,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,093	146,226	144,168	113,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,968	168,101	167,165	136,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	7,465	40,824	78,636	124,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,465	40,824	78,636	124,701
2102	Reimbursable Work	0	673	0	0
2102	Reimbursable Work	350	0	889	1,302
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		350	673	889	1,302
2201	Unob Bal: Apportioned: Avail in the current period	47,176	46,989	30,174	9,105
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	50,253	25,133	0
2203	Unob Bal: Apportioned: Anticipated	30,343	29,361	31,211	0
2403	Unob Bal: Unapportioned: Other	83,633	0	1,122	1,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		161,152	126,603	87,640	10,674
2500	Total budgetary resources	=====	=====	=====	=====
		168,968	168,101	167,165	136,677

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	166,503	166,503	166,503	166,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,815	41,497	79,525	126,003
3020	Ob Bal: Outlays (gross)	-37,877	-69,710	-106,513	-138,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292	-368	-3,122	-3,570
3050	Ob Bal: EOY: Unpaid obligations	136,149	137,922	136,392	150,071
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,510	-1,510	-1,510	-1,510
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,108	-5,899	-2,941	-2,859
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,618	-7,409	-4,451	-4,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,993	164,993	164,993	164,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,531	130,513	131,941	145,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		147,093	146,226	144,168	113,234
4010 Disc:	Outlays from new authority	2,455	9,149	16,710	30,274
4011 Disc:	Outlays from balances	35,422	60,561	89,803	108,592
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		37,877	69,710	106,513	138,866
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-257	-505	-849	-1,109
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-97
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257	-505	-849	-1,206
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,108	-5,899	-2,941	-2,859
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,108	-5,899	-2,941	-2,859
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		140,728	139,822	140,379	109,168
4080,Disc:	Outlays, net	=====	=====	=====	=====
		37,620	69,205	105,665	137,660
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		140,728	139,822	140,379	109,168
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		37,620	69,205	105,665	137,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	27,010	27,010	27,010
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	27,010	27,010	27,010
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	27,010	27,010	27,010
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	27,010	27,010	27,010

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7,312	8,830	17,794
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,312	8,830	17,794
2201	Unob Bal: Apportioned: Avail in the current period	0	8,894	15,479	9,216
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,804	2,701	0
2490	Unob Bal: end of year		=====	=====	=====
		0	19,698	18,180	9,216
2500	Total budgetary resources		=====	=====	=====
		0	27,010	27,010	27,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,312	8,830	17,794
3020	Ob Bal: Outlays (gross)	0	-6,009	-6,850	-11,625
3050	Ob Bal: EOY: Unpaid obligations	0	1,303	1,980	6,169
3200	Obligated balance, end of year	0	1,303	1,980	6,169

BA & O, Net

4000	Disc: Budget authority, gross	0	27,010	27,010	27,010
4010	Disc: Outlays from new authority	0	6,009	6,850	11,625
4020	Disc: Total outlays, gross	0	6,009	6,850	11,625
4070	Disc: Budget authority, net	0	27,010	27,010	27,010
4080	Disc: Outlays, net	0	6,009	6,850	11,625
4180	Budget authority, net (disc. and mand.)	0	27,010	27,010	27,010
4190	Outlays, net (disc. and mand.)	0	6,009	6,850	11,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100	100	100	100
3020	Ob Bal: Outlays (gross)	-67	-89	-90	-89
3050	Ob Bal: EOY: Unpaid obligations	33	11	10	11
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		33	11	10	11
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67	89	90	89
4020	Disc: Total outlays, gross		=====		
		67	89	90	89
4080	Disc: Outlays, net		=====		
		67	89	90	89
4190	Outlays, net (disc. and mand.)		=====		
		67	89	90	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	2,409	6,067	8,335	8,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,427	6,086	8,353	8,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,427	6,086	8,353	8,916

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,427	6,086	8,353	8,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,427	6,086	8,353	8,916
2500	Total budgetary resources	=====	=====	=====	=====
		2,427	6,086	8,353	8,916

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,656,382	2,656,382	2,656,382	2,656,382
3020	Ob Bal: Outlays (gross)	-363,095	-724,615	-995,016	-1,288,073
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,409	-6,067	-8,335	-8,898
3050	Ob Bal: EOY: Unpaid obligations	2,290,878	1,925,700	1,653,031	1,359,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,656,382	2,656,382	2,656,382	2,656,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,290,878	1,925,700	1,653,031	1,359,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	363,095	724,615	995,016	1,288,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		363,095	724,615	995,016	1,288,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		363,095	724,615	995,016	1,288,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		363,095	724,615	995,016	1,288,073

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,893	19,893	19,893	19,893
1021	Unob Bal: Recov of prior year unpaid obligations	2,701	6,435	11,457	12,467
1041	Unob Bal: Antic recov of prior year unpaid obl	1,708	1,632	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,301	27,960	31,349	32,360
1100	BA: Disc: Appropriation	112,490	139,500	139,500	139,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,925	-2,925
1130	BA: Disc: Appropriations permanently reduced	-397	-397	-397	-397
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-867	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,093	138,236	136,178	136,178
1700	BA: Disc: Spending auth: Collected	257	505	849	1,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,108	5,899	2,941	2,859
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,635	28,596	31,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	4,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,093	173,236	171,178	140,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,395	201,196	202,528	172,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,465	48,136	87,466	142,495
2104	Reimbursable obligations incurred (total)	350	673	889	1,302
2201	Unob Bal: Apportioned: Avail in the current period	47,176	55,883	45,652	18,321
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	61,057	27,834	0
2203	Unob Bal: Apportioned: Anticipated	30,343	29,361	31,211	0
2403	Unob Bal: Unapportioned: Other	86,061	6,086	9,475	10,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,580	152,387	114,173	28,806
2500	Total budgetary resources	=====	=====	=====	=====
		171,395	201,196	202,528	172,603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,822,984	2,822,984	2,822,984	2,822,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,815	48,809	88,355	143,797
3020	Ob Bal: Outlays (gross)	-401,038	-800,424	-1,108,470	-1,438,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292	-368	-3,122	-3,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,409	-6,067	-8,335	-8,898
3050	Ob Bal: EOY: Unpaid obligations	2,427,060	2,064,935	1,791,413	1,515,661
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,510	-1,510	-1,510	-1,510
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,108	-5,899	-2,941	-2,859
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,618	-7,409	-4,451	-4,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,821,474	2,821,474	2,821,474	2,821,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,419,442	2,057,526	1,786,962	1,511,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,093	173,236	171,178	140,244
4010	Disc: Outlays from new authority	2,455	15,158	23,560	41,899
4011	Disc: Outlays from balances	398,584	785,265	1,084,909	1,396,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		401,038	800,424	1,108,470	1,438,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-257	-505	-849	-1,109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-97
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257	-505	-849	-1,206
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,108	-5,899	-2,941	-2,859
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,108	-5,899	-2,941	-2,859
4070	Disc: Budget authority, net	=====	=====	=====	=====
		140,728	166,832	167,389	136,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		400,782	799,918	1,107,621	1,437,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,728	166,832	167,389	136,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		400,782	799,918	1,107,621	1,437,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	113	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		0	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		0	113	113	113
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	113	113	113
2490	Unob Bal: end of year		=====		
		0	113	113	113
2500	Total budgetary resources		=====		
		0	113	113	113
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	249	249	249	249
3020	Ob Bal: Outlays (gross)	0	-63	-266	-399
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	684	684	684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-113	-113	-113
3050	Ob Bal: EOY: Unpaid obligations	249	756	553	421
3100	Obligated balance, start of year		=====		
		249	249	249	249
3200	Obligated balance, end of year		=====		
		249	756	553	421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	63	266	399
4020	Disc: Total outlays, gross		=====		
		0	63	266	399
4080	Disc: Outlays, net		=====		
		0	63	266	399
4190	Outlays, net (disc. and mand.)		=====		
		0	63	266	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	113	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		0	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		0	113	113	113
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	113	113	113
2490	Unob Bal: end of year		=====		
		0	113	113	113
2500	Total budgetary resources		=====		
		0	113	113	113
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	249	249	249	249
3020	Ob Bal: Outlays (gross)	0	-63	-266	-399
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	684	684	684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-113	-113	-113
3050	Ob Bal: EOY: Unpaid obligations	249	756	553	421
3100	Obligated balance, start of year		=====		
		249	249	249	249
3200	Obligated balance, end of year		=====		
		249	756	553	421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	63	266	399
4020	Disc: Total outlays, gross		=====		
		0	63	266	399
4080	Disc: Outlays, net		=====		
		0	63	266	399
4190	Outlays, net (disc. and mand.)		=====		
		0	63	266	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118,891	118,891	118,891	118,891
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	3,649	27,567	43,529	58,264
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-1	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,540	146,457	162,420	177,155
1100	BA: Disc: Appropriation	1,660,000	1,660,000	1,660,000	1,660,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-29,090	-29,090
1130	BA: Disc: Appropriations permanently reduced	-5,453	-5,453	-5,453	-5,453
1131	BA: Disc: Unob bal of approps permanently reduced	-9,909	-9,909	-9,909	-9,909
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-7,300	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,644,638	1,637,338	1,615,548	1,615,548
1700	BA: Disc: Spending auth: Collected	43,089	86,448	130,962	190,632
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,896	-15,554	-22,296	10,413
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	320,307	382,606	344,835	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353,500	453,500	453,500	201,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,998,138	2,090,838	2,069,048	1,816,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,120,678	2,237,296	2,231,468	1,993,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	119,144	464,872	903,689	1,460,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,144	464,872	903,689	1,460,292
2102	Reimbursable Work	30,830	71,587	111,511	204,776
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,830	71,587	111,511	204,776
2201	Unob Bal: Apportioned: Avail in the current period	344,905	525,103	297,966	306,086
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	791,989	565,608	0
2203	Unob Bal: Apportioned: Anticipated	320,307	375,305	344,835	0
2403	Unob Bal: Unapportioned: Other	1,305,492	8,440	7,860	22,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,970,704	1,700,837	1,216,268	328,681
2500	Total budgetary resources	=====	=====	=====	=====
		2,120,678	2,237,296	2,231,468	1,993,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,727,396	2,727,396	2,727,396	2,727,396
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,974	536,459	1,015,200	1,665,068
3020	Ob Bal: Outlays (gross)	-487,641	-986,622	-1,498,388	-2,008,565
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	487	497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,649	-27,567	-43,529	-58,264
3050	Ob Bal: EOY: Unpaid obligations	2,386,081	2,249,667	2,201,165	2,326,131
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143,325	-143,325	-143,325	-143,325
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,896	15,554	22,296	-10,413
3081	Ob Bal: Nonexp trans: Uncoll pay Fed src:Fm oth acc	0	0	0	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-133,429	-127,771	-121,028	-153,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,584,072	2,584,072	2,584,072	2,584,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,252,652	2,121,897	2,080,137	2,172,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,998,138	2,090,838	2,069,048	1,816,594
4010	Disc: Outlays from new authority	30,645	56,856	183,836	388,682
4011	Disc: Outlays from balances	456,996	929,765	1,314,552	1,619,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		487,641	986,622	1,498,388	2,008,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,652	-52,410	-79,494	-116,846
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,437	-34,038	-51,468	-73,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,089	-86,448	-130,962	-190,632
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,896	15,554	22,296	-10,413
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,896	15,554	22,296	-10,413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,964,945	2,019,944	1,960,383	1,615,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,552	900,174	1,367,427	1,817,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,964,945	2,019,944	1,960,383	1,615,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,552	900,174	1,367,427	1,817,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	165,000	165,000	165,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	165,000	165,000	165,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	165,000	165,000	165,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	165,000	165,000	165,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	69,105	116,511	158,939
2004	Direct obligations incurred (total)		=====	=====	=====
		0	69,105	116,511	158,939
2201	Unob Bal: Apportioned: Avail in the current period	0	29,895	31,989	6,061
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	66,000	16,500	0
2490	Unob Bal: end of year		=====	=====	=====
		0	95,895	48,489	6,061
2500	Total budgetary resources		=====	=====	=====
		0	165,000	165,000	165,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	69,105	116,511	158,939
3020	Ob Bal: Outlays (gross)	0	-55,183	-95,533	-125,601
3050	Ob Bal: EOY: Unpaid obligations	0	13,922	20,977	33,339
3200	Obligated balance, end of year	0	13,922	20,977	33,339

BA & O, Net

4000	Disc: Budget authority, gross	0	165,000	165,000	165,000
4010	Disc: Outlays from new authority	0	55,183	95,533	125,601
4020	Disc: Total outlays, gross	0	55,183	95,533	125,601
4070	Disc: Budget authority, net	0	165,000	165,000	165,000
4080	Disc: Outlays, net	0	55,183	95,533	125,601
4180	Budget authority, net (disc. and mand.)	0	165,000	165,000	165,000
4190	Outlays, net (disc. and mand.)	0	55,183	95,533	125,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	250	250	250	250
3020	Ob Bal: Outlays (gross)	0	0	-11	-217
3050	Ob Bal: EOY: Unpaid obligations	250	250	239	33
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====		
		250	250	239	33

BA & O, Net

4011	Disc: Outlays from balances	0	0	11	217
4020	Disc: Total outlays, gross		=====		
		0	0	11	217
4080	Disc: Outlays, net		=====		
		0	0	11	217
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,299	11,299	11,299	11,299
1021	Unob Bal: Recov of prior year unpaid obligations	127	15,786	28,069	83,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,426	27,085	39,367	95,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,426	27,085	39,367	95,160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,426	27,085	39,367	95,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,426	27,085	39,367	95,160
2500	Total budgetary resources	=====	=====	=====	=====
		11,426	27,085	39,367	95,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,054,923	7,054,923	7,054,923	7,054,923
3020	Ob Bal: Outlays (gross)	-1,436,741	-2,801,585	-3,880,408	-4,554,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-15,786	-28,069	-83,861
3050	Ob Bal: EOY: Unpaid obligations	5,618,055	4,237,551	3,146,446	2,416,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,054,923	7,054,923	7,054,923	7,054,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,618,055	4,237,551	3,146,446	2,416,988

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,436,741	2,801,585	3,880,408	4,554,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,436,741	2,801,585	3,880,408	4,554,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,436,741	2,801,585	3,880,408	4,554,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,436,741	2,801,585	3,880,408	4,554,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,190	130,190	130,190	130,190
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	3,775	43,353	71,598	142,125
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-1	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,965	173,542	201,787	272,315
1100	BA: Disc: Appropriation	1,660,000	1,825,000	1,825,000	1,825,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-29,090	-29,090
1130	BA: Disc: Appropriations permanently reduced	-5,453	-5,453	-5,453	-5,453
1131	BA: Disc: Unob bal of approps permanently reduced	-9,909	-9,909	-9,909	-9,909
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-7,300	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,644,638	1,802,338	1,780,548	1,780,548
1700	BA: Disc: Spending auth: Collected	43,089	86,448	130,962	190,632
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,896	-15,554	-22,296	10,413
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	320,307	382,606	344,835	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353,500	453,500	453,500	201,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,998,138	2,255,838	2,234,048	1,981,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,132,104	2,429,381	2,435,835	2,253,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	119,144	533,976	1,020,200	1,619,231
2104	Reimbursable obligations incurred (total)	30,830	71,587	111,511	204,776
2201	Unob Bal: Apportioned: Avail in the current period	344,905	554,998	329,955	312,146
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	857,989	582,108	0
2203	Unob Bal: Apportioned: Anticipated	320,307	375,305	344,835	0
2403	Unob Bal: Unapportioned: Other	1,316,918	35,525	47,228	117,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,982,130	1,823,817	1,304,124	429,901
2500	Total budgetary resources	=====	=====	=====	=====
		2,132,104	2,429,381	2,435,835	2,253,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,782,569	9,782,569	9,782,569	9,782,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,974	605,564	1,131,711	1,824,007
3020	Ob Bal: Outlays (gross)	-1,924,382	-3,843,390	-5,474,340	-6,688,456
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	487	497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,649	-27,567	-43,529	-58,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-15,786	-28,069	-83,861
3050	Ob Bal: EOY: Unpaid obligations	8,004,385	6,501,390	5,368,828	4,776,491
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143,325	-143,325	-143,325	-143,325
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,896	15,554	22,296	-10,413
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-133,429	-127,771	-121,028	-153,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,639,244	9,639,244	9,639,244	9,639,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,870,956	6,373,619	5,247,800	4,622,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,998,138	2,255,838	2,234,048	1,981,594
4010	Disc: Outlays from new authority	30,645	112,040	279,370	514,283
4011	Disc: Outlays from balances	1,893,737	3,731,350	5,194,970	6,174,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,924,382	3,843,390	5,474,340	6,688,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,652	-52,410	-79,494	-116,846
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,437	-34,038	-51,468	-73,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,089	-86,448	-130,962	-190,632
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,896	15,554	22,296	-10,413
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,896	15,554	22,296	-10,413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,964,945	2,184,944	2,125,383	1,780,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,881,293	3,756,942	5,343,378	6,497,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,964,945	2,184,944	2,125,383	1,780,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,881,293	3,756,942	5,343,378	6,497,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,025	1,025	1,025	1,025
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	830	1,045
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,995	1,170	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,025	3,025	3,025	2,069
1100	BA: Disc: Appropriation	235,721	235,721	235,721	235,721
1130	BA: Disc: Appropriations permanently reduced	-297	-415	-415	-415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		235,424	235,306	235,306	235,306
1700	BA: Disc: Spending auth: Collected	5,890	12,504	21,202	26,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	296	-627	-1,390	-1,097
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,814	21,123	13,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	33,000	33,000	25,797
1800	BA: Mand: Spending auth: Collected	0	0	68	76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	18	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	87	76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,424	268,306	268,393	261,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,448	271,331	271,417	263,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	33,547	110,116	193,904	226,761
2002	Moab Remediation	0	0	0	76
2002	4th Quarter DOE-Sponsored	0	0	0	100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,547	110,116	193,904	226,937
2102	Reimbursable Work	6,157	11,828	19,234	25,797
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,157	11,828	19,234	25,797
2201	Unob Bal: Apportioned: Avail in the current period	31,306	65,379	29,348	614
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	60,890	14,556	9,900
2203	Unob Bal: Apportioned: Anticipated	5,814	23,118	14,376	0
2403	Unob Bal: Unapportioned: Other	171,624	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,745	149,387	58,280	10,514
2500	Total budgetary resources	=====	=====	=====	=====
		248,448	271,331	271,417	263,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,963	132,963	132,963	132,963
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,704	121,944	213,138	252,734
3020	Ob Bal: Outlays (gross)	-73,807	-143,874	-204,796	-280,438
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-830	-1,045
3050	Ob Bal: EOY: Unpaid obligations	98,860	111,028	140,475	104,229
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,509	-3,509	-3,509	-3,509
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-296	627	1,390	1,097
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,805	-2,882	-2,119	-2,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,455	129,455	129,455	129,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,055	108,146	138,356	101,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		245,424	268,306	268,306	261,103
4010 Disc:	Outlays from new authority	4,285	47,980	102,134	162,790
4011 Disc:	Outlays from balances	67,866	94,238	101,006	115,934
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		72,151	142,218	203,139	278,724
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-490	-1,616	-2,252	-3,080
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,400	-10,888	-18,950	-23,814
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,890	-12,504	-21,202	-26,894
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-296	627	1,390	1,097
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-296	627	1,390	1,097
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		239,237	256,429	248,494	235,306
4080,Disc:	Outlays, net	=====	=====	=====	=====
		66,261	129,714	181,937	251,830
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	87	76
4100 Mand:	Outlays from new authority	0	0	0	58
4101 Mand:	Outlays from balances	1,657	1,657	1,657	1,657
4110 Mand:	Total outlays, gross	1,657	1,657	1,657	1,714
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	-68	-76
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-68	-76
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	18	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,657	1,657	1,588	1,638

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,237	256,429	248,512	235,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,917	131,370	183,525	253,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	48
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	48
2490	Unob Bal: end of year		=====		
		1	1	1	48
2500	Total budgetary resources		=====		
		1	1	1	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,829	68,829	68,829	68,829
3020	Ob Bal: Outlays (gross)	-13,878	-31,245	-42,419	-52,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	54,951	37,584	26,410	16,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,829	68,829	68,829	68,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,951	37,584	26,410	16,598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,878	31,245	42,419	52,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,878	31,245	42,419	52,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,878	31,245	42,419	52,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,878	31,245	42,419	52,183

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,025	1,025	1,025	1,025
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	830	1,092
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,995	1,170	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,025	3,025	3,026	2,118
1100	BA: Disc: Appropriation	235,721	235,721	235,721	235,721
1130	BA: Disc: Appropriations permanently reduced	-297	-415	-415	-415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		235,424	235,306	235,306	235,306
1700	BA: Disc: Spending auth: Collected	5,890	12,504	21,202	26,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	296	-627	-1,390	-1,097
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,814	21,123	13,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	33,000	33,000	25,797
1800	BA: Mand: Spending auth: Collected	0	0	68	76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	18	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	87	76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,424	268,306	268,393	261,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,449	271,331	271,418	263,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,547	110,116	193,904	226,937
2104	Reimbursable obligations incurred (total)	6,157	11,828	19,234	25,797
2201	Unob Bal: Apportioned: Avail in the current period	31,306	65,379	29,348	614
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	60,890	14,556	9,900
2203	Unob Bal: Apportioned: Anticipated	5,814	23,118	14,376	0
2403	Unob Bal: Unapportioned: Other	171,625	1	1	48
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,745	149,387	58,281	10,563
2500	Total budgetary resources	=====	=====	=====	=====
		248,449	271,331	271,418	263,296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,792	201,792	201,792	201,792
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,704	121,944	213,138	252,734
3020	Ob Bal: Outlays (gross)	-87,685	-175,120	-247,215	-332,621
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-830	-1,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	153,811	148,611	166,885	120,827
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,509	-3,509	-3,509	-3,509
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-296	627	1,390	1,097
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,805	-2,882	-2,119	-2,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,284	198,284	198,284	198,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,006	145,730	164,766	118,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		245,424	268,306	268,306	261,103
4010 Disc:	Outlays from new authority	4,285	47,980	102,134	162,790
4011 Disc:	Outlays from balances	81,744	125,483	143,425	168,117
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		86,029	173,463	245,558	330,907
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-490	-1,616	-2,252	-3,080
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,400	-10,888	-18,950	-23,814
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,890	-12,504	-21,202	-26,894
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-296	627	1,390	1,097
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-296	627	1,390	1,097
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		239,237	256,429	248,494	235,306
4080,Disc:	Outlays, net	=====	=====	=====	=====
		80,139	160,959	224,356	304,013
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	87	76
4100 Mand:	Outlays from new authority	0	0	0	58
4101 Mand:	Outlays from balances	1,657	1,657	1,657	1,657
4110 Mand:	Total outlays, gross	1,657	1,657	1,657	1,714
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	-68	-76
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-68	-76
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	18	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,657	1,657	1,588	1,638

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,237	256,429	248,512	235,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,795	162,616	225,944	305,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	0	129,000	129,000	152,497
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		125	129,125	129,125	152,621
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		125	129,125	129,125	152,621

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	125	129,125	129,125	152,621
2490	Unob Bal: end of year		=====	=====	=====
		125	129,125	129,125	152,621
2500	Total budgetary resources		=====	=====	=====
		125	129,125	129,125	152,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,016,012	3,016,012	3,016,012	3,016,012
3020	Ob Bal: Outlays (gross)	-113,766	-209,925	-302,898	-405,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-129,000	-129,000	-152,497
3050	Ob Bal: EOY: Unpaid obligations	2,902,246	2,677,087	2,584,114	2,457,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,016,012	3,016,012	3,016,012	3,016,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,902,246	2,677,087	2,584,114	2,457,995

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	113,766	209,925	302,898	405,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,766	209,925	302,898	405,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,766	209,925	302,898	405,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,766	209,925	302,898	405,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,042	35,042	35,042	35,042
1010	Unob Bal: Transferred to other accounts	0	0	-153	-153
1021	Unob Bal: Recov of prior year unpaid obligations	555	188,851	189,479	190,204
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-153	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,445	149	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,042	223,890	224,368	225,094
1100	BA: Disc: Appropriation	414,000	414,000	414,000	414,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,629	-9,629
1130	BA: Disc: Appropriations permanently reduced	-297	-226	-226	-226
1131	BA: Disc: Unob bal of approps permanently reduced	-187,000	-187,000	-187,000	-187,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,407	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		226,703	224,367	217,145	217,145
1700	BA: Disc: Spending auth: Collected	965	2,235	3,174	3,736
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-323	-1,084	-1,542	-1,558
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,358	20,349	19,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	21,500	21,501	2,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,703	245,867	238,646	219,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,745	469,757	463,014	444,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	30,037	51,871	135,135	414,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,037	51,871	135,135	414,803
2102	Reimbursable Work	5,219	5,794	6,458	7,424
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,219	5,794	6,458	7,424
2201	Unob Bal: Apportioned: Avail in the current period	87,624	160,930	184,576	21,270
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	233,223	116,781	0
2203	Unob Bal: Apportioned: Anticipated	10,803	17,939	19,869	0
2403	Unob Bal: Unapportioned: Other	140,063	0	195	920
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,489	412,091	321,421	22,190
2500	Total budgetary resources	=====	=====	=====	=====
		273,745	469,757	463,014	444,417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,428,482	1,428,482	1,428,482	1,428,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,256	57,666	141,594	422,227
3020	Ob Bal: Outlays (gross)	-220,512	-326,238	-452,400	-572,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-555	-188,851	-189,479	-190,204
3050	Ob Bal: EOY: Unpaid obligations	1,242,670	971,059	928,197	1,088,418
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,751	-3,751	-3,751	-3,751
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	323	1,084	1,542	1,558
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,428	-2,667	-2,209	-2,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,424,730	1,424,730	1,424,730	1,424,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,239,242	968,392	925,988	1,086,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		236,703	245,867	238,646	219,323
4010	Disc: Outlays from new authority	17,747	15,847	37,457	70,678
4011	Disc: Outlays from balances	202,765	310,391	414,943	501,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		220,512	326,238	452,400	572,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-323	-446	-641	-780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-642	-1,789	-2,534	-2,956
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-965	-2,235	-3,174	-3,736
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	323	1,084	1,542	1,558
4060	Disc: Additional offsets against BA only (total)	323	1,084	1,542	1,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		236,061	244,716	237,014	217,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,547	324,003	449,226	568,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,061	244,716	237,014	217,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,547	324,003	449,226	568,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	120,000	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	-71	-71	-71
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			119,929	119,929	119,929
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			119,929	119,929	119,929
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			119,929	119,929	119,929

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	40,476	66,726	112,308
2004	Direct obligations incurred (total)	0	=====	=====	=====
			40,476	66,726	112,308
2201	Unob Bal: Apportioned: Avail in the current period	0	31,452	41,202	7,621
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	48,000	12,000	0
2490	Unob Bal: end of year	0	=====	=====	=====
			79,452	53,202	7,621
2500	Total budgetary resources	0	=====	=====	=====
			119,929	119,929	119,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	40,476	66,726	112,308
3020	Ob Bal: Outlays (gross)	0	-25,579	-48,819	-72,845
3050	Ob Bal: EOY: Unpaid obligations	0	14,897	17,907	39,462
3200	Obligated balance, end of year	0	14,897	17,907	39,462

BA & O, Net

4000	Disc: Budget authority, gross	0	119,929	119,929	119,929
4010	Disc: Outlays from new authority	0	25,579	48,819	72,845
4020	Disc: Total outlays, gross	0	25,579	48,819	72,845
4070	Disc: Budget authority, net	0	119,929	119,929	119,929
4080	Disc: Outlays, net	0	25,579	48,819	72,845
4180	Budget authority, net (disc. and mand.)	0	119,929	119,929	119,929
4190	Outlays, net (disc. and mand.)	0	25,579	48,819	72,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,167	35,167	35,167	35,167
1010	Unob Bal: Transferred to other accounts	0	0	-153	-153
1021	Unob Bal: Recov of prior year unpaid obligations	555	317,851	318,479	342,701
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-153	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,445	149	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,167	353,015	353,494	377,715
1100	BA: Disc: Appropriation	414,000	534,000	534,000	534,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,629	-9,629
1130	BA: Disc: Appropriations permanently reduced	-297	-297	-297	-297
1131	BA: Disc: Unob bal of approps permanently reduced	-187,000	-187,000	-187,000	-187,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,407	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		226,703	344,296	337,073	337,074
1700	BA: Disc: Spending auth: Collected	965	2,235	3,174	3,736
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-323	-1,084	-1,542	-1,558
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,358	20,349	19,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	21,500	21,501	2,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,703	365,796	358,574	339,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,870	718,810	712,068	716,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,037	92,348	201,861	527,111
2104	Reimbursable obligations incurred (total)	5,219	5,794	6,458	7,424
2201	Unob Bal: Apportioned: Avail in the current period	87,624	192,382	225,779	28,891
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	281,223	128,781	0
2203	Unob Bal: Apportioned: Anticipated	10,803	17,939	19,869	0
2403	Unob Bal: Unapportioned: Other	140,187	129,125	129,320	153,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,614	620,669	503,748	182,433
2500	Total budgetary resources	=====	=====	=====	=====
		273,870	718,810	712,068	716,967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,444,493	4,444,493	4,444,493	4,444,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,256	98,142	208,320	534,534
3020	Ob Bal: Outlays (gross)	-334,278	-561,742	-804,117	-1,050,452
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-555	-188,851	-189,479	-190,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-129,000	-129,000	-152,497
3050	Ob Bal: EOY: Unpaid obligations	4,144,916	3,663,042	3,530,217	3,585,875
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,751	-3,751	-3,751	-3,751
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	323	1,084	1,542	1,558
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,428	-2,667	-2,209	-2,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,440,742	4,440,742	4,440,742	4,440,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,141,488	3,660,375	3,528,008	3,583,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		236,703	365,796	358,574	339,252
4010	Disc: Outlays from new authority	17,747	41,426	86,276	143,523
4011	Disc: Outlays from balances	316,530	520,316	717,841	906,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		334,278	561,742	804,117	1,050,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-323	-446	-641	-780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-642	-1,789	-2,534	-2,956
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-965	-2,235	-3,174	-3,736
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	323	1,084	1,542	1,558
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		323	1,084	1,542	1,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		236,061	364,645	356,942	337,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		333,312	559,507	800,943	1,046,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,061	364,645	356,942	337,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		333,312	559,507	800,943	1,046,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,821	1,821	1,821	1,821
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	1,631	1,681
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,998	369	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,821	3,821	3,821	3,502
1100	BA: Disc: Appropriation	14,909	14,909	14,909	14,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,730	18,730	18,730	18,411

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,006	3,350	5,351	16,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,006	3,350	5,351	16,373
2201	Unob Bal: Apportioned: Avail in the current period	4,208	5,594	10,503	2,038
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,788	2,507	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,998	369	0
2403	Unob Bal: Unapportioned: Other	11,516	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,724	15,380	13,379	2,038
2500	Total budgetary resources	=====	=====	=====	=====
		18,730	18,730	18,730	18,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,468	27,468	27,468	27,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,006	3,350	5,351	16,373
3020	Ob Bal: Outlays (gross)	-4,716	-9,425	-14,788	-19,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-1,631	-1,681
3050	Ob Bal: EOY: Unpaid obligations	23,759	21,391	16,401	23,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,468	27,468	27,468	27,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,759	21,391	16,401	23,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4010	Disc: Outlays from new authority	507	1,682	3,008	4,971
4011	Disc: Outlays from balances	4,209	7,743	11,780	14,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,716	9,425	14,788	19,099
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,716	9,425	14,788	19,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,716	9,425	14,788	19,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,821	1,821	1,821	1,821
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	1,631	1,681
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,998	369	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,821	3,821	3,821	3,502
1100	BA: Disc: Appropriation	14,909	14,909	14,909	14,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,730	18,730	18,730	18,411

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,006	3,350	5,351	16,373
2201	Unob Bal: Apportioned: Avail in the current period	4,208	5,594	10,503	2,038
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,788	2,507	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,998	369	0
2403	Unob Bal: Unapportioned: Other	11,516	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,724	15,380	13,379	2,038
2500	Total budgetary resources	=====	=====	=====	=====
		18,730	18,730	18,730	18,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,468	27,468	27,468	27,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,006	3,350	5,351	16,373
3020	Ob Bal: Outlays (gross)	-4,716	-9,425	-14,788	-19,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-1,631	-1,681
3050	Ob Bal: EOY: Unpaid obligations	23,759	21,391	16,401	23,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,468	27,468	27,468	27,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,759	21,391	16,401	23,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4010	Disc: Outlays from new authority	507	1,682	3,008	4,971
4011	Disc: Outlays from balances	4,209	7,743	11,780	14,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,716	9,425	14,788	19,099
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,716	9,425	14,788	19,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,909	14,909	14,909	14,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,716	9,425	14,788	19,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1011	Unob Bal: Transferred from other accounts	0	0	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	76	76
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	76	76

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	73	76	76
2490	Unob Bal: end of year		=====		
		73	73	76	76
2500	Total budgetary resources		=====		
		73	73	76	76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2	-2	-2	-2
3020	Ob Bal: Outlays (gross)	-11	22	22	23
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-13	20	18	19
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-13	20	18	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	-22	-22	-23
4020	Disc: Total outlays, gross		=====		
		11	-22	-22	-23
4080	Disc: Outlays, net		=====		
		11	-22	-22	-23
4190	Outlays, net (disc. and mand.)		=====		
		11	-22	-22	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1011	Unob Bal: Transferred from other accounts	0	0	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	76	76
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	76	76

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	73	76	76
2490	Unob Bal: end of year		=====		
		73	73	76	76
2500	Total budgetary resources		=====		
		73	73	76	76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2	-2	-2	-2
3020	Ob Bal: Outlays (gross)	-11	22	22	23
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-13	20	18	19
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-13	20	18	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	-22	-22	-23
4020	Disc: Total outlays, gross	11	=====	-22	-23
4080	Disc: Outlays, net	11	=====	-22	-23
4190	Outlays, net (disc. and mand.)	11	=====	-22	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,573	5,573	5,573	5,573
1021	Unob Bal: Recov of prior year unpaid obligations	63	71	135	7,442
1041	Unob Bal: Antic recov of prior year unpaid obl	1,937	1,929	1,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,573	7,573	7,573	13,016
1100	BA: Disc: Appropriation	192,704	192,704	192,704	192,704
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,277	200,277	200,277	205,720

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,522	87,378	138,593	193,630
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,522	87,378	138,593	193,630
2201	Unob Bal: Apportioned: Avail in the current period	31,610	43,560	17,461	11,882
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,410	42,358	0
2203	Unob Bal: Apportioned: Anticipated	1,937	1,929	1,865	0
2403	Unob Bal: Unapportioned: Other	133,208	0	0	208
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,755	112,899	61,684	12,090
2500	Total budgetary resources	=====	=====	=====	=====
		200,277	200,277	200,277	205,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,369	147,369	147,369	147,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,522	87,378	138,593	193,630
3020	Ob Bal: Outlays (gross)	-59,452	-109,564	-161,591	-222,105
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-71	-135	-7,442
3050	Ob Bal: EOY: Unpaid obligations	121,376	125,111	124,236	111,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,369	147,369	147,369	147,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,376	125,111	124,236	111,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4010	Disc: Outlays from new authority	3,294	11,739	47,460	95,599
4011	Disc: Outlays from balances	56,158	97,825	114,130	126,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,452	109,564	161,591	222,105
4070	Disc: Budget authority, net	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,452	109,564	161,591	222,105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,452	109,564	161,591	222,105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94	94	94	94
2490	Unob Bal: end of year		=====		
		94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,667	5,667	5,667	5,667
1021	Unob Bal: Recov of prior year unpaid obligations	63	71	135	7,442
1041	Unob Bal: Antic recov of prior year unpaid obl	1,937	1,929	1,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,667	7,667	7,667	13,110
1100	BA: Disc: Appropriation	192,704	192,704	192,704	192,704
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,371	200,371	200,371	205,814

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,522	87,378	138,593	193,630
2201	Unob Bal: Apportioned: Avail in the current period	31,610	43,560	17,461	11,882
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,410	42,358	0
2203	Unob Bal: Apportioned: Anticipated	1,937	1,929	1,865	0
2403	Unob Bal: Unapportioned: Other	133,302	94	94	302
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,849	112,993	61,778	12,184
2500	Total budgetary resources	=====	=====	=====	=====
		200,371	200,371	200,371	205,814

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,369	147,369	147,369	147,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,522	87,378	138,593	193,630
3020	Ob Bal: Outlays (gross)	-59,452	-109,564	-161,591	-222,105
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-71	-135	-7,442
3050	Ob Bal: EOY: Unpaid obligations	121,376	125,111	124,236	111,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,369	147,369	147,369	147,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,376	125,111	124,236	111,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4010	Disc: Outlays from new authority	3,294	11,739	47,460	95,599
4011	Disc: Outlays from balances	56,158	97,825	114,130	126,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,452	109,564	161,591	222,105
4070	Disc: Budget authority, net	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,452	109,564	161,591	222,105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		192,704	192,704	192,704	192,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,452	109,564	161,591	222,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,243,341	3,243,341	3,243,341	3,243,341
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,245,341	3,245,341	3,245,341	3,243,441
1131	BA: Disc: Unob bal of approps permanently reduced	-500,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-500,000	0	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-500,000	-500,000	-500,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	-500,000	-500,000	-500,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-500,000	-500,000	-500,000	-500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,341	2,745,341	2,745,341	2,743,441

Status of Budgetary Resources

2002	FY 2012	15	82	91	91
2004	Direct obligations incurred (total)		=====		
		15	82	91	91
2201	Unob Bal: Apportioned: Avail in the current period	2,743,326	2,743,259	2,743,250	5,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	2,738,178
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,326	2,745,259	2,745,250	2,743,350
2500	Total budgetary resources	=====	=====	=====	=====
		2,745,341	2,745,341	2,745,341	2,743,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,037	25,037	25,037	25,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	82	91	91
3020	Ob Bal: Outlays (gross)	-6,081	-6,482	-6,475	-6,500
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3050	Ob Bal: EOY: Unpaid obligations	18,972	18,637	18,653	18,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,037	25,037	25,037	25,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,972	18,637	18,653	18,529

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-500,000	0	0	0
4011	Disc: Outlays from balances	6,081	6,482	6,475	6,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,081	6,482	6,475	6,500
4070	Disc: Budget authority, net	=====	=====		
		-500,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,081	6,482	6,475	6,500
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-500,000	-500,000	-500,000
4160	Mand: Budget authority, net		=====	=====	=====
		0	-500,000	-500,000	-500,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-500,000	-500,000	-500,000	-500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,081	6,482	6,475	6,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, SPR Petroleum Account
 Treasury Account:
 Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,243,341	3,243,341	3,243,341	3,243,341
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,245,341	3,245,341	3,245,341	3,243,441
1131	BA: Disc: Unob bal of approps permanently reduced	-500,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-500,000	0	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-500,000	-500,000	-500,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	-500,000	-500,000	-500,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-500,000	-500,000	-500,000	-500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,341	2,745,341	2,745,341	2,743,441

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15	82	91	91
2201	Unob Bal: Apportioned: Avail in the current period	2,743,326	2,743,259	2,743,250	5,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	2,738,178
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,326	2,745,259	2,745,250	2,743,350
2500	Total budgetary resources	=====	=====	=====	=====
		2,745,341	2,745,341	2,745,341	2,743,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, SPR Petroleum Account
 Treasury Account:
 Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,037	25,037	25,037	25,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	82	91	91
3020	Ob Bal: Outlays (gross)	-6,081	-6,482	-6,475	-6,500
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3050	Ob Bal: EOY: Unpaid obligations	18,972	18,637	18,653	18,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,037	25,037	25,037	25,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,972	18,637	18,653	18,529

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-500,000	0	0	0
4011	Disc: Outlays from balances	6,081	6,482	6,475	6,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,081	6,482	6,475	6,500
4070	Disc: Budget authority, net	=====	=====		
		-500,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,081	6,482	6,475	6,500
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-500,000	-500,000	-500,000
4160	Mand: Budget authority, net		=====	=====	=====
		0	-500,000	-500,000	-500,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-500,000	-500,000	-500,000	-500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,081	6,482	6,475	6,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	252	328	378	511
1041	Unob Bal: Antic recov of prior year unpaid obl	1,748	1,672	1,622	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,487	2,487	2,487	998
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,487	107,487	107,487	105,998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,073	42,603	79,423	105,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,073	42,603	79,423	105,618
2201	Unob Bal: Apportioned: Avail in the current period	9,369	15,221	11,607	380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,991	14,835	0
2203	Unob Bal: Apportioned: Anticipated	1,748	1,672	1,622	0
2403	Unob Bal: Unapportioned: Other	78,299	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,415	64,884	28,064	380
2500	Total budgetary resources	=====	=====	=====	=====
		107,487	107,487	107,487	105,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,800	17,800	17,800	17,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,073	42,603	79,423	105,618
3020	Ob Bal: Outlays (gross)	-24,001	-44,832	-71,067	-94,992
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252	-328	-378	-511
3050	Ob Bal: EOY: Unpaid obligations	11,619	15,243	25,778	27,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,800	17,800	17,800	17,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,619	15,243	25,778	27,915

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4010	Disc: Outlays from new authority	12,219	29,749	54,892	78,419
4011	Disc: Outlays from balances	11,782	15,083	16,174	16,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,001	44,832	71,067	94,992
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,001	44,832	71,067	94,992
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,001	44,832	71,067	94,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	252	328	378	511
1041	Unob Bal: Antic recov of prior year unpaid obl	1,748	1,672	1,622	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,487	2,487	2,487	998
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,487	107,487	107,487	105,998

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,073	42,603	79,423	105,618
2201	Unob Bal: Apportioned: Avail in the current period	9,369	15,221	11,607	380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,991	14,835	0
2203	Unob Bal: Apportioned: Anticipated	1,748	1,672	1,622	0
2403	Unob Bal: Unapportioned: Other	78,299	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,415	64,884	28,064	380
2500	Total budgetary resources	=====	=====	=====	=====
		107,487	107,487	107,487	105,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,801	17,801	17,801	17,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,073	42,603	79,423	105,618
3020	Ob Bal: Outlays (gross)	-24,001	-44,832	-71,067	-94,992
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252	-328	-378	-511
3050	Ob Bal: EOY: Unpaid obligations	11,621	15,244	25,780	27,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,801	17,801	17,801	17,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,621	15,244	25,780	27,916

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4010	Disc: Outlays from new authority	12,219	29,749	54,892	78,419
4011	Disc: Outlays from balances	11,782	15,083	16,174	16,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,001	44,832	71,067	94,992
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,001	44,832	71,067	94,992
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,001	44,832	71,067	94,992

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Economic Regulation
 Treasury Account: Economic Regulation
 Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1029	Unob Bal: Other balances withdrawn	0	-108	-108	-108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		108	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	0	0	0
2490	Unob Bal: end of year		=====		
		108	0	0	0
2500	Total budgetary resources		=====		
		108	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Economic Regulation
 Treasury Account:
 Budget Account Id: 019-20-0217 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1029	Unob Bal: Other balances withdrawn	0	-108	-108	-108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		108	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	0	0	0
2490	Unob Bal: end of year		=====		
		108	0	0	0
2500	Total budgetary resources		=====		
		108	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,973	19,973	19,973	19,973
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	1,218
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,953	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,973	21,973	21,973	21,191
1100	BA: Disc: Appropriation	304,600	304,600	304,600	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		304,600	304,600	304,600	0
1700	BA: Disc: Spending auth: Collected	699	1,692	2,858	304,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	3	118	77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349	345	222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,046	2,040	3,198	304,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		305,646	306,640	307,798	304,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,619	328,613	329,771	325,878

Status of Budgetary Resources

2002	FY 2012	69,285	154,133	229,503	304,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,285	154,133	229,503	304,893
2102	FY 2012	1	1	12	87
2104	Reimbursable obligations incurred (total)	=====	=====		
		1	1	12	87
2201	Unob Bal: Apportioned: Avail in the current period	37,925	170,445	95,233	20,898
2203	Unob Bal: Apportioned: Anticipated	2,349	2,345	2,175	0
2403	Unob Bal: Unapportioned: Other	218,059	1,690	2,848	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,333	174,479	100,257	20,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		327,619	328,613	329,771	325,878

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,813	32,813	32,813	32,813
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,286	154,134	229,514	304,980
3020	Ob Bal: Outlays (gross)	-70,324	-147,961	-216,613	-300,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-47	-1,218
3050	Ob Bal: EOY: Unpaid obligations	31,775	38,986	45,668	36,415
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-3	-118	-77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-44	-159	-118
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,772	32,772	32,772	32,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,736	38,942	45,509	36,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		305,646	306,640	307,798	304,687
4010	Disc: Outlays from new authority	70,324	147,961	176,011	259,557
4011	Disc: Outlays from balances	0	0	40,602	40,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,324	147,961	216,613	300,160
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-3	-10	-10
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-696	-1,690	-2,848	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-699	-1,692	-2,858	-304,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-3	-118	-77
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		2	-3	-118	-77
4070	Disc: Budget authority, net	=====	=====	=====	
		304,949	304,945	304,822	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,626	146,269	213,755	-4,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		304,949	304,945	304,822	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,626	146,269	213,755	-4,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,973	19,973	19,973	19,973
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	1,218
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,953	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,973	21,973	21,973	21,191
1100	BA: Disc: Appropriation	304,600	304,600	304,600	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		304,600	304,600	304,600	0
1700	BA: Disc: Spending auth: Collected	699	1,692	2,858	304,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	3	118	77
1740	BA: Disc: Spending auth:Antic colls, reimb, other	349	345	222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,046	2,040	3,198	304,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		305,646	306,640	307,798	304,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,619	328,613	329,771	325,878

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,285	154,133	229,503	304,893
2104	Reimbursable obligations incurred (total)	1	1	12	87
2201	Unob Bal: Apportioned: Avail in the current period	37,925	170,445	95,233	20,898
2203	Unob Bal: Apportioned: Anticipated	2,349	2,345	2,175	0
2403	Unob Bal: Unapportioned: Other	218,059	1,690	2,848	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,333	174,479	100,257	20,898
2500	Total budgetary resources	=====	=====	=====	=====
		327,619	328,613	329,771	325,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,813	32,813	32,813	32,813
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,286	154,134	229,514	304,980
3020	Ob Bal: Outlays (gross)	-70,324	-147,961	-216,613	-300,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-47	-1,218
3050	Ob Bal: EOY: Unpaid obligations	31,775	38,986	45,668	36,415
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-3	-118	-77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-44	-159	-118
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,772	32,772	32,772	32,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,736	38,942	45,509	36,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		305,646	306,640	307,798	304,687
4010	Disc: Outlays from new authority	70,324	147,961	176,011	259,557
4011	Disc: Outlays from balances	0	0	40,602	40,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,324	147,961	216,613	300,160
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-3	-10	-10
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-696	-1,690	-2,848	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-699	-1,692	-2,858	-304,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-3	-118	-77
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-3	-118	-77
4070	Disc: Budget authority, net	=====	=====	=====	=====
		304,949	304,945	304,822	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,626	146,269	213,755	-4,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		304,949	304,945	304,822	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,626	146,269	213,755	-4,450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Geothermal Resources Development Fund
 Treasury Account: Geothermal Resources Development Fund
 Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1029	Unob Bal: Other balances withdrawn	0	-46	-46	-46
1050	Unob Bal: Unobligated balance (total)	46	===== 0	0	0
1910	Total budgetary resources (disc. and mand.)	46	===== 0	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	46	0	0	0
2490	Unob Bal: end of year	46	===== 0	0	0
2500	Total budgetary resources	46	===== 0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Geothermal Resources Development Fund
 Treasury Account:
 Budget Account Id: 019-20-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1029	Unob Bal: Other balances withdrawn	0	-46	-46	-46
1050	Unob Bal: Unobligated balance (total)	46	====	0	0
1910	Total budgetary resources (disc. and mand.)	46	====	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	0	0	0
2490	Unob Bal: end of year	46	====	0	0
2500	Total budgetary resources	46	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,766	4,766	4,766	4,766
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,766	4,767	4,767	4,777
1700	BA: Disc: Spending auth: Collected	35	103	612	632
1750	BA: Disc: Spending auth: Total		=====		
		35	103	612	632
1900	Budget authority total (disc. and mand.)		=====		
		35	103	612	632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,802	4,870	5,379	5,409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,802	4,870	5,379	5,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,802	4,870	5,379	5,409
2500	Total budgetary resources	=====	=====	=====	=====
		4,802	4,870	5,379	5,409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	814	814	814	814
3020	Ob Bal: Outlays (gross)	-171	-402	-476	-479
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	643	412	338	325
3100	Obligated balance, start of year	814	814	814	814
3200	Obligated balance, end of year	643	412	338	325

BA & O, Net

4000	Disc: Budget authority, gross	35	103	612	632
4011	Disc: Outlays from balances	171	402	476	479
4020	Disc: Total outlays, gross	171	402	476	479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-103	-612	-632
4040	Disc: Offsets against gross BA and outlays (total)	-35	-103	-612	-632
4080	Disc: Outlays, net	136	298	-136	-153
4190	Outlays, net (disc. and mand.)	136	298	-136	-153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,766	4,766	4,766	4,766
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,766	4,767	4,767	4,777
1700	BA: Disc: Spending auth: Collected	35	103	612	632
1750	BA: Disc: Spending auth: Total		=====		
		35	103	612	632
1900	Budget authority total (disc. and mand.)		=====		
		35	103	612	632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,802	4,870	5,379	5,409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,802	4,870	5,379	5,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,802	4,870	5,379	5,409
2500	Total budgetary resources	=====	=====	=====	=====
		4,802	4,870	5,379	5,409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	814	814	814	814
3020	Ob Bal: Outlays (gross)	-171	-402	-476	-479
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	643	412	338	325
3100	Obligated balance, start of year	814	814	814	814
3200	Obligated balance, end of year	643	412	338	325

BA & O, Net

4000	Disc: Budget authority, gross	35	103	612	632
4011	Disc: Outlays from balances	171	402	476	479
4020	Disc: Total outlays, gross	171	402	476	479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-103	-612	-632
4040	Disc: Offsets against gross BA and outlays (total)	-35	-103	-612	-632
4080	Disc: Outlays, net	136	298	-136	-153
4190	Outlays, net (disc. and mand.)	136	298	-136	-153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Alternative Fuels Production
 Treasury Account: Alternative Fuels Production
 Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8,888	8,888
1022	Unob Bal: Capital transfer to general fund	0	0	0	-8,895
1050	Unob Bal: Unobligated balance (total)	7	=====	=====	0
		7	7	8,895	0
1910	Total budgetary resources (disc. and mand.)	7	=====	=====	0
		7	7	8,895	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	8,895	0
2490	Unob Bal: end of year	7	=====	=====	0
		7	7	8,895	0
2500	Total budgetary resources	7	=====	=====	0
		7	7	8,895	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,889	8,889	8,889	8,889
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8,888	-8,888
3050	Ob Bal: EOY: Unpaid obligations	8,888	8,888	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,889	8,889	8,889	8,889
3200	Obligated balance, end of year	=====	=====	0	0
		8,888	8,888	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Alternative Fuels Production
Treasury Account: Alternative Fuels Production
Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Alternative Fuels Production
 Treasury Account:
 Budget Account Id: 019-20-5180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8,888	8,888
1022	Unob Bal: Capital transfer to general fund	0	0	0	-8,895
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		7	7	8,895	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		7	7	8,895	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	8,895	0
2490	Unob Bal: end of year		=====	=====	
		7	7	8,895	0
2500	Total budgetary resources		=====	=====	
		7	7	8,895	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,889	8,889	8,889	8,889
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8,888	-8,888
3050	Ob Bal: EOY: Unpaid obligations	8,888	8,888	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,889	8,889	8,889	8,889
3200	Obligated balance, end of year	=====	=====		
		8,888	8,888	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Alternative Fuels Production
Treasury Account:
Budget Account Id: 019-20-5180 Treasury Account Id: - - / -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,274	1,274	1,274	1,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,274	1,274	1,274	1,274
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,274	51,274	51,274	51,274

Status of Budgetary Resources

2002	FY 2012	0	0	4,468	49,704
2002	FY 2012	0	1,448	0	0
2002	FY 2012	1,098	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,098	1,448	4,468	49,704
2201	Unob Bal: Apportioned: Avail in the current period	1,676	5,451	2,431	1,570
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,500	44,375	44,375	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,176	49,826	46,806	1,570
2500	Total budgetary resources	=====	=====	=====	=====
		51,274	51,274	51,274	51,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,656	130,656	130,656	130,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,098	1,448	4,468	49,704
3020	Ob Bal: Outlays (gross)	-11,445	-18,975	-25,400	-34,862
3050	Ob Bal: EOY: Unpaid obligations	120,308	113,128	109,724	145,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,656	130,656	130,656	130,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,308	113,128	109,724	145,497

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	92	1,060	2,075
4101	Mand: Outlays from balances	11,445	18,883	24,340	32,788
4110	Mand: Total outlays, gross	11,445	18,975	25,400	34,862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,445	18,975	25,400	34,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,445	18,975	25,400	34,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,274	1,274	1,274	1,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,274	1,274	1,274	1,274
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,274	51,274	51,274	51,274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,098	1,448	4,468	49,704
2201	Unob Bal: Apportioned: Avail in the current period	1,676	5,451	2,431	1,570
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,500	44,375	44,375	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,176	49,826	46,806	1,570
2500	Total budgetary resources	=====	=====	=====	=====
		51,274	51,274	51,274	51,274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,656	130,656	130,656	130,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,098	1,448	4,468	49,704
3020	Ob Bal: Outlays (gross)	-11,445	-18,975	-25,400	-34,862
3050	Ob Bal: EOY: Unpaid obligations	120,308	113,128	109,724	145,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,656	130,656	130,656	130,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,308	113,128	109,724	145,497

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	92	1,060	2,075
4101	Mand: Outlays from balances	11,445	18,883	24,340	32,788
4110	Mand: Total outlays, gross	11,445	18,975	25,400	34,862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,445	18,975	25,400	34,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,445	18,975	25,400	34,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,128
1250	BA: Mand: Anticipated appropriation	3,682	3,682	3,682	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128

Status of Budgetary Resources

2002	FY 2012	0	0	0	3,128
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,128
2203	Unob Bal: Apportioned: Anticipated	3,682	3,682	3,682	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,682	3,682	3,682	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,682	3,682	3,682	3,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,525	1,525	1,525	1,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,128
3020	Ob Bal: Outlays (gross)	-1,525	-1,525	-1,525	-4,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,525	1,525	1,525	1,525

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4100	Mand: Outlays from new authority	1,525	0	0	3,128
4101	Mand: Outlays from balances	0	1,525	1,525	1,525
4110	Mand: Total outlays, gross	1,525	1,525	1,525	4,652
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,525	1,525	1,525	4,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,525	1,525	1,525	4,652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Payments to States under Federal Power Act
 Treasury Account:
 Budget Account Id: 019-20-5105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,128
1250	BA: Mand: Anticipated appropriation	3,682	3,682	3,682	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,128
2203	Unob Bal: Apportioned: Anticipated	3,682	3,682	3,682	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,682	3,682	3,682	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,682	3,682	3,682	3,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,525	1,525	1,525	1,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,128
3020	Ob Bal: Outlays (gross)	-1,525	-1,525	-1,525	-4,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,525	1,525	1,525	1,525

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Payments to States under Federal Power Act
Treasury Account:
Budget Account Id: 019-20-5105 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4100	Mand: Outlays from new authority	1,525	0	0	3,128
4101	Mand: Outlays from balances	0	1,525	1,525	1,525
4110	Mand: Total outlays, gross	1,525	1,525	1,525	4,652
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,525	1,525	1,525	4,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	3,682	3,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,525	1,525	1,525	4,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233,480	233,480	233,480	233,480
1021	Unob Bal: Recov of prior year unpaid obligations	19	4,943	4,943	4,943
1041	Unob Bal: Antic recov of prior year unpaid obl	1,981	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,480	238,423	238,423	238,423
1100	BA: Disc: Appropriation	10,119	10,119	10,119	10,119
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,599	248,542	248,542	248,542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,997	149,996	149,999	156,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,997	149,996	149,999	156,424
2201	Unob Bal: Apportioned: Avail in the current period	61,127	8,133	8,636	9,756
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,419	77,419	84,964	77,419
2203	Unob Bal: Apportioned: Anticipated	1,981	0	0	0
2403	Unob Bal: Unapportioned: Other	10,074	12,994	4,943	4,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,602	98,547	98,543	92,118
2500	Total budgetary resources	=====	=====	=====	=====
		245,599	248,542	248,542	248,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,928	11,928	11,928	11,928
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,997	149,996	149,999	156,424
3020	Ob Bal: Outlays (gross)	-1,357	-3,081	-4,737	-147,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-4,943	-4,943	-4,943
3050	Ob Bal: EOY: Unpaid obligations	105,549	153,900	152,248	15,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,928	11,928	11,928	11,928
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,549	153,900	152,248	15,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4010	Disc: Outlays from new authority	0	0	0	4
4011	Disc: Outlays from balances	1,357	3,081	4,737	6,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,357	3,081	4,737	6,333
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,357	3,081	4,737	6,333
4101	Mand: Outlays from balances	0	0	0	141,103
4110	Mand: Total outlays, gross	0	0	0	141,103
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	141,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,357	3,081	4,737	147,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233,480	233,480	233,480	233,480
1021	Unob Bal: Recov of prior year unpaid obligations	19	4,943	4,943	4,943
1041	Unob Bal: Antic recov of prior year unpaid obl	1,981	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,480	238,423	238,423	238,423
1100	BA: Disc: Appropriation	10,119	10,119	10,119	10,119
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,599	248,542	248,542	248,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	94,997	149,996	149,999	156,424
2201	Unob Bal: Apportioned: Avail in the current period	61,127	8,133	8,636	9,756
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,419	77,419	84,964	77,419
2203	Unob Bal: Apportioned: Anticipated	1,981	0	0	0
2403	Unob Bal: Unapportioned: Other	10,074	12,994	4,943	4,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,602	98,547	98,543	92,118
2500	Total budgetary resources	=====	=====	=====	=====
		245,599	248,542	248,542	248,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,928	11,928	11,928	11,928
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,997	149,996	149,999	156,424
3020	Ob Bal: Outlays (gross)	-1,357	-3,081	-4,737	-147,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-4,943	-4,943	-4,943
3050	Ob Bal: EOY: Unpaid obligations	105,549	153,900	152,248	15,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,928	11,928	11,928	11,928
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,549	153,900	152,248	15,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4010	Disc: Outlays from new authority	0	0	0	4
4011	Disc: Outlays from balances	1,357	3,081	4,737	6,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,357	3,081	4,737	6,333
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,357	3,081	4,737	6,333
4101	Mand: Outlays from balances	0	0	0	141,103
4110	Mand: Total outlays, gross	0	0	0	141,103
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	141,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,119	10,119	10,119	10,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,357	3,081	4,737	147,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,602	14,602	14,602	14,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,602	14,602	14,602	14,602
1700	BA: Disc: Spending auth: Collected	679	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		679	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		679	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,281	14,602	14,603	14,603

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	70	5,586	2,711	6,083
2004	Direct obligations incurred (total)		=====	=====	=====
		70	5,586	2,711	6,083
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,211	9,016	11,892	8,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,211	9,016	11,892	8,520
2500	Total budgetary resources	=====	=====	=====	=====
		15,281	14,602	14,603	14,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,811	21,811	21,811	21,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	5,586	2,711	6,083
3020	Ob Bal: Outlays (gross)	-2,108	-6,905	-8,265	-9,545
3050	Ob Bal: EOY: Unpaid obligations	19,774	20,492	16,258	18,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,811	21,811	21,811	21,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,774	20,492	16,258	18,350

BA & O, Net

4000	Disc: Budget authority, gross	679	0	1	1
4011	Disc: Outlays from balances	2,108	6,905	8,265	9,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,108	6,905	8,265	9,545
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-679	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-679	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,428	6,905	8,263	9,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,428	6,905	8,263	9,544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,602	14,602	14,602	14,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,602	14,602	14,602	14,602
1700	BA: Disc: Spending auth: Collected	679	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		679	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		679	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,281	14,602	14,603	14,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	70	5,586	2,711	6,083
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,211	9,016	11,892	8,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,211	9,016	11,892	8,520
2500	Total budgetary resources	=====	=====	=====	=====
		15,281	14,602	14,603	14,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,811	21,811	21,811	21,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	5,586	2,711	6,083
3020	Ob Bal: Outlays (gross)	-2,108	-6,905	-8,265	-9,545
3050	Ob Bal: EOY: Unpaid obligations	19,774	20,492	16,258	18,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,811	21,811	21,811	21,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,774	20,492	16,258	18,350

BA & O, Net

4000	Disc: Budget authority, gross	679	0	1	1
4011	Disc: Outlays from balances	2,108	6,905	8,265	9,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,108	6,905	8,265	9,545
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-679	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-679	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,428	6,905	8,263	9,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,428	6,905	8,263	9,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,058	58	58	58
1101	BA: Disc: Appropriation (special or trust fund)	472,930	472,930	472,930	472,930
1132	BA: Disc: Appropriations temporarily reduced	-1,685	-750	-750	-750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,303	472,238	472,238	472,238

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103,029	272,113	451,707	472,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		103,029	272,113	451,707	472,238
2201	Unob Bal: Apportioned: Avail in the current period	42,519	64,390	20,524	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	135,735	7	0
2203	Unob Bal: Apportioned: Anticipated	2,000	0	0	0
2403	Unob Bal: Unapportioned: Other	325,754	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		370,274	200,125	20,531	0
2500	Total budgetary resources	=====	=====	=====	=====
		473,303	472,238	472,238	472,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,480	172,480	172,480	172,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,029	272,113	451,707	472,238
3020	Ob Bal: Outlays (gross)	-127,413	-218,598	-325,931	-507,300
3050	Ob Bal: EOY: Unpaid obligations	148,096	225,995	298,257	137,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,480	172,480	172,480	172,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,096	225,995	298,257	137,418

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4010	Disc: Outlays from new authority	39,032	120,764	221,804	396,183
4011	Disc: Outlays from balances	88,380	97,834	104,127	111,117
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,413	218,598	325,931	507,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,413	218,598	325,931	507,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,413	218,598	325,931	507,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,025	69,025	69,025	69,025
3020	Ob Bal: Outlays (gross)	-15,643	-39,813	-47,152	-56,589
3050	Ob Bal: EOY: Unpaid obligations	53,382	29,213	21,873	12,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,025	69,025	69,025	69,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,382	29,213	21,873	12,436

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,643	39,813	47,152	56,589
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,643	39,813	47,152	56,589
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,643	39,813	47,152	56,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,643	39,813	47,152	56,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,080	80	80	80
1101	BA: Disc: Appropriation (special or trust fund)	472,930	472,930	472,930	472,930
1132	BA: Disc: Appropriations temporarily reduced	-1,685	-750	-750	-750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,325	472,260	472,260	472,260

Status of Budgetary Resources

2004	Direct obligations incurred (total)	103,029	272,113	451,707	472,238
2201	Unob Bal: Apportioned: Avail in the current period	42,519	64,390	20,524	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	135,735	7	0
2203	Unob Bal: Apportioned: Anticipated	2,000	0	0	0
2403	Unob Bal: Unapportioned: Other	325,777	22	22	22
2490	Unob Bal: end of year	=====	=====	=====	
		370,296	200,147	20,553	22
2500	Total budgetary resources	=====	=====	=====	=====
		473,325	472,260	472,260	472,260

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,505	241,505	241,505	241,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,029	272,113	451,707	472,238
3020	Ob Bal: Outlays (gross)	-143,056	-258,411	-373,083	-563,889
3050	Ob Bal: EOY: Unpaid obligations	201,478	255,208	320,130	149,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,505	241,505	241,505	241,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,478	255,208	320,130	149,854

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4010	Disc: Outlays from new authority	39,032	120,764	221,804	396,183
4011	Disc: Outlays from balances	104,023	137,647	151,279	167,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,056	258,411	373,083	563,889
4070	Disc: Budget authority, net	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,056	258,411	373,083	563,889
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		471,245	472,180	472,180	472,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,056	258,411	373,083	563,889

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308	5,308	5,308	5,308
3050	Ob Bal: EOY: Unpaid obligations	5,308	5,308	5,308	5,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308	5,308	5,308	5,308
3050	Ob Bal: EOY: Unpaid obligations	5,308	5,308	5,308	5,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,991	17,991	17,991	17,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,991	17,991	17,991	17,991
1700	BA: Disc: Spending auth: Collected	8,496	29,279	35,821	46,745
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-24	-24	-24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,669	21,886	15,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,132	69,132	69,132	64,711

Status of Budgetary Resources

2102	FY 2012	6,427	0	0	47,023
2102	FY 2012	0	22,412	33,618	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,427	22,412	33,618	47,023
2201	Unob Bal: Apportioned: Avail in the current period	20,036	24,834	20,169	17,688
2203	Unob Bal: Apportioned: Anticipated	42,669	21,886	15,345	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,705	46,720	35,514	17,688
2500	Total budgetary resources	=====	=====	=====	=====
		69,132	69,132	69,132	64,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,082	41,082	41,082	41,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,427	22,412	33,618	47,023
3020	Ob Bal: Outlays (gross)	-10,149	-21,428	-34,580	-47,199
3050	Ob Bal: EOY: Unpaid obligations	37,360	42,066	40,120	40,906
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	24	24	24	24
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,057	41,057	41,057	41,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,360	42,066	40,120	40,906

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
4010	Disc: Outlays from new authority	0	0	719	4,484
4011	Disc: Outlays from balances	10,149	21,428	33,861	42,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,149	21,428	34,580	47,199
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,201	-19,216	-19,249	-19,384
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,296	-10,064	-16,571	-27,361
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,496	-29,279	-35,821	-46,745
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	24	24	24	24
4060	Disc: Additional offsets against BA only (total)	24	=====	24	24
		24	24	24	24
4070	Disc: Budget authority, net	=====	=====	=====	0
		42,669	21,886	15,345	0
4080	Disc: Outlays, net	=====	=====	=====	454
		1,653	-7,851	-1,241	454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		42,669	21,886	15,345	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,653	-7,851	-1,241	454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,991	17,991	17,991	17,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,991	17,991	17,991	17,991
1700	BA: Disc: Spending auth: Collected	8,496	29,279	35,821	46,745
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-24	-24	-24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,669	21,886	15,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,132	69,132	69,132	64,711

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	6,427	22,412	33,618	47,023
2201	Unob Bal: Apportioned: Avail in the current period	20,036	24,834	20,169	17,688
2203	Unob Bal: Apportioned: Anticipated	42,669	21,886	15,345	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,705	46,720	35,514	17,688
2500	Total budgetary resources	=====	=====	=====	=====
		69,132	69,132	69,132	64,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,082	41,082	41,082	41,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,427	22,412	33,618	47,023
3020	Ob Bal: Outlays (gross)	-10,149	-21,428	-34,580	-47,199
3050	Ob Bal: EOY: Unpaid obligations	37,360	42,066	40,120	40,906
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	24	24	24	24
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,057	41,057	41,057	41,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,360	42,066	40,120	40,906

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,141	51,141	51,141	46,720
4010	Disc: Outlays from new authority	0	0	719	4,484
4011	Disc: Outlays from balances	10,149	21,428	33,861	42,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,149	21,428	34,580	47,199
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,201	-19,216	-19,249	-19,384
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,296	-10,064	-16,571	-27,361
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,496	-29,279	-35,821	-46,745
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	24	24	24	24
4060	Disc: Additional offsets against BA only (total)		=====		
		24	24	24	24
4070	Disc: Budget authority, net	=====	=====	=====	
		42,669	21,886	15,345	0
4080	Disc: Outlays, net	=====	=====	=====	
		1,653	-7,851	-1,241	454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		42,669	21,886	15,345	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,653	-7,851	-1,241	454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,064,496	4,064,496	4,064,496	4,064,496
1021	Unob Bal: Recov of prior year unpaid obligations	0	163,793	163,811	163,811
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	457	439	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,066,496	4,228,746	4,228,746	4,228,307
1100	BA: Disc: Appropriation	6,000	6,000	6,000	6,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
1200	BA: Mand: Appropriation	0	1,750	1,750	1,750
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	1,750	1,750	1,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	7,750	7,750	7,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,072,496	4,236,496	4,236,497	4,236,057

Status of Budgetary Resources

2002	Interest on Reestimates	0	31	31	31
2002	FY 2012	2,112	3,649	5,140	5,649
2002	Reestimates	0	1,719	1,719	1,719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,112	5,399	6,891	7,400
2201	Unob Bal: Apportioned: Avail in the current period	1,806	5,959	4,485	3,976
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,062,431	4,224,681	4,224,681	4,224,681
2203	Unob Bal: Apportioned: Anticipated	2,000	457	439	0
2403	Unob Bal: Unapportioned: Other	4,148	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,070,385	4,231,097	4,229,606	4,228,657
2500	Total budgetary resources	=====	=====	=====	=====
		4,072,496	4,236,496	4,236,497	4,236,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,128,044	1,128,044	1,128,044	1,128,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,112	5,399	6,891	7,400
3020	Ob Bal: Outlays (gross)	-238,126	-497,568	-766,673	-849,732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-163,793	-163,811	-163,811
3050	Ob Bal: EOY: Unpaid obligations	892,030	472,082	204,451	121,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,128,044	1,128,044	1,128,044	1,128,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		892,030	472,082	204,451	121,902

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
4010	Disc: Outlays from new authority	778	1,485	2,401	3,485
4011	Disc: Outlays from balances	237,347	494,333	762,522	844,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,126	495,818	764,923	847,981
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,126	495,818	764,922	847,981
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	1,750	1,750	1,750
4100	Mand: Outlays from new authority	0	1,750	1,750	1,750
4110	Mand: Total outlays, gross	0	1,750	1,750	1,750
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	1,750	1,750	1,750
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,750	1,750	1,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	7,750	7,750	7,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,126	497,568	766,673	849,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,031	1,031	1,031	1,031
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	99	99
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	100	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,031	1,131	1,131	1,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,031	1,131	1,131	1,130

Status of Budgetary Resources

2002	FY 2012	0	0	161	1,031
2004	Direct obligations incurred (total)		=====		=====
		0	0	161	1,031
2201	Unob Bal: Apportioned: Avail in the current period	1,031	1,031	969	99
2203	Unob Bal: Apportioned: Anticipated	2,000	100	1	0
2490	Unob Bal: end of year	=====	=====		
		3,031	1,131	969	99
2500	Total budgetary resources	=====	=====	=====	=====
		3,031	1,131	1,131	1,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99	99	99	99
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	161	1,031
3020	Ob Bal: Outlays (gross)	0	0	-161	-161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-99	-99
3050	Ob Bal: EOY: Unpaid obligations	99	99	0	869
3100,Obligated balance, start of year			=====		
		99	99	99	99
3200,Obligated balance, end of year			=====		
		99	99	0	869

BA & O, Net

4011	Disc: Outlays from balances	0	0	161	161
4020,Disc: Total outlays, gross			=====		
		0	0	161	161
4080,Disc: Outlays, net			=====		
		0	0	161	161
4190,Outlays, net (disc. and mand.)			=====		
		0	0	161	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,065,527	4,065,527	4,065,527	4,065,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	163,793	163,910	163,910
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	557	440	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,069,527	4,229,877	4,229,877	4,229,437
1100	BA: Disc: Appropriation	6,000	6,000	6,000	6,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
1200	BA: Mand: Appropriation	0	1,750	1,750	1,750
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	1,750	1,750	1,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	7,750	7,750	7,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,075,527	4,237,627	4,237,627	4,237,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,112	5,399	7,052	8,431
2201	Unob Bal: Apportioned: Avail in the current period	2,837	6,990	5,454	4,075
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,062,431	4,224,681	4,224,681	4,224,681
2203	Unob Bal: Apportioned: Anticipated	4,000	557	440	0
2403	Unob Bal: Unapportioned: Other	4,148	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,073,415	4,232,228	4,230,575	4,228,757
2500	Total budgetary resources	=====	=====	=====	=====
		4,075,527	4,237,627	4,237,627	4,237,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,128,143	1,128,143	1,128,143	1,128,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,112	5,399	7,052	8,431
3020	Ob Bal: Outlays (gross)	-238,126	-497,568	-766,834	-849,893
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-163,793	-163,910	-163,910
3050	Ob Bal: EOY: Unpaid obligations	892,129	472,181	204,451	122,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,128,143	1,128,143	1,128,143	1,128,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		892,129	472,181	204,451	122,771

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
4010	Disc: Outlays from new authority	778	1,485	2,401	3,485
4011	Disc: Outlays from balances	237,347	494,333	762,683	844,658
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,126	495,818	765,084	848,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,126	495,818	765,084	848,143
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	1,750	1,750	1,750
4100	Mand: Outlays from new authority	0	1,750	1,750	1,750
4110	Mand: Total outlays, gross	0	1,750	1,750	1,750
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	1,750	1,750	1,750
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,750	1,750	1,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 6,000	===== 7,750	===== 7,750	===== 7,750
4190	Outlays, net (disc. and mand.)	===== 238,126	===== 497,568	===== 766,834	===== 849,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,491,497	2,491,497	2,491,497	2,491,497
1023	Unob Bal: Applied to repay debt	0	0	0	-148,612
1042	Unob Bal: Antic cap trans and redemption of debt	-141,855	-149,947	-149,947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,349,641	2,341,550	2,341,550	2,342,884
1800	BA: Mand: Spending auth: Collected	265,189	553,916	857,594	1,226,394
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-205,144	-431,991	-670,767	-837,392
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	466,088	264,688	202,009	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		526,134	386,613	388,837	389,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		526,134	386,613	388,837	389,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,875,775	2,728,163	2,730,387	2,731,886

Status of Budgetary Resources

2002	FFB Interest	62,919	142,072	232,808	329,022
2002	Receipt Account	0	1,131,409	1,131,409	1,131,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,919	1,273,481	1,364,216	1,460,431
2201	Unob Bal: Apportioned: Avail in the current period	290,844	197,163	107,091	0
2203	Unob Bal: Apportioned: Anticipated	131	0	0	0
2403	Unob Bal: Unapportioned: Other	2,521,880	1,257,519	1,259,079	1,271,455
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,812,856	1,454,682	1,366,170	1,271,455
2500	Total budgetary resources	=====	=====	=====	=====
		2,875,775	2,728,163	2,730,387	2,731,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,478,781	3,478,781	3,478,781	3,478,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,919	1,273,481	1,364,216	1,460,431
3020	Ob Bal: Outlays (gross)	-526,384	-2,413,880	-3,024,976	-3,636,415
3050	Ob Bal: EOY: Unpaid obligations	3,015,315	2,338,381	1,818,021	1,302,797
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-955,249	-955,249	-955,249	-955,249
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	205,144	431,991	670,767	837,392
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-750,105	-523,258	-284,482	-117,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,523,532	2,523,532	2,523,532	2,523,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,265,211	1,815,123	1,533,539	1,184,941

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		526,134	386,613	388,837	389,002
4110	Mand: Total outlays, gross	526,384	2,413,880	3,024,976	3,636,415
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-233,556	-488,815	-756,004	-837,392
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,633	-65,101	-101,591	-289,374
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,189	-553,916	-857,594	-1,226,394
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	205,144	431,991	670,767	837,392
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		205,144	431,991	670,767	837,392
4160	Mand: Budget authority, net	=====	=====	=====	0
		466,088	264,688	202,009	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		261,195	1,859,964	2,167,381	2,410,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		466,088	264,688	202,009	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,195	1,859,964	2,167,381	2,410,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	179,303	179,303	179,303	179,303
1021	Unob Bal: Recov of prior year unpaid obligations	0	730,856	730,856	730,856
1024	Unob Bal: Borrowing authority withdrawn	0	-730,856	-730,856	-730,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,303	179,303	179,303	179,303
1800	BA: Mand: Spending auth: Collected	226	2,202	2,430	2,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	145	-161,959	-161,814	-162,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,700	448	208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,071	-159,309	-159,175	-159,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,071	-159,309	-159,175	-159,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,375	19,995	20,128	20,015

Status of Budgetary Resources

2002	FFB Interest	226	452	680	777
2004	Direct obligations incurred (total)		=====		
		226	452	680	777
2201	Unob Bal: Apportioned: Avail in the current period	30,290	333	104	7
2403	Unob Bal: Unapportioned: Other	180,858	19,210	19,344	19,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,149	19,543	19,448	19,238
2500	Total budgetary resources	=====	=====	=====	=====
		211,375	19,995	20,128	20,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	731,333	731,333	731,333	731,333
3010	Ob Bal: Obligations incurred: Unexpired accounts	226	452	680	777
3020	Ob Bal: Outlays (gross)	-226	-452	-680	-777
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-730,856	-730,856	-730,856
3050	Ob Bal: EOY: Unpaid obligations	731,333	478	478	478
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,411	-162,411	-162,411	-162,411
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-145	161,959	161,814	162,250
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-162,556	-451	-597	-161
3100	Obligated balance, start of year	=====	=====	=====	=====
		568,923	568,923	568,923	568,923
3200	Obligated balance, end of year	=====	=====	=====	
		568,777	26	-119	317

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,071	-159,309	-159,175	-159,288
4110	Mand: Total outlays, gross	226	452	680	777
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,750	-1,750	-1,750
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-298
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-226	-452	-680	-914
4130	Mand: Offsets against gross BA and outlays (total)	-226	-2,202	-2,430	-2,962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-145	161,959	161,814	162,250
4150	Mand: Additional offsets against BA only (total)	-145	161,959	161,814	162,250
4160	Mand: Budget authority, net	=====	=====		
		31,700	448	208	0
4170	Mand: Outlays, net	0	-1,750	-1,750	-2,185
4180	Budget authority, net (disc. and mand.)	=====	=====		
		31,700	448	208	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -1,750	==== -1,750	==== -2,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,670,800	2,670,800	2,670,800	2,670,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	730,856	730,856	730,856
1023	Unob Bal: Applied to repay debt	0	0	0	-148,612
1024	Unob Bal: Borrowing authority withdrawn	0	-730,856	-730,856	-730,856
1042	Unob Bal: Antic cap trans and redemption of debt	-141,855	-149,947	-149,947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528,944	2,520,853	2,520,853	2,522,187
1800	BA: Mand: Spending auth: Collected	265,415	556,118	860,025	1,229,356
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-204,999	-593,950	-832,581	-999,642
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	497,788	265,137	202,218	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		558,205	227,305	229,662	229,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		558,205	227,305	229,662	229,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,087,149	2,748,157	2,750,515	2,751,901

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,145	1,273,933	1,364,897	1,461,208
2201	Unob Bal: Apportioned: Avail in the current period	321,135	197,496	107,195	7
2203	Unob Bal: Apportioned: Anticipated	131	0	0	0
2403	Unob Bal: Unapportioned: Other	2,702,738	1,276,729	1,278,423	1,290,685
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,024,005	1,474,225	1,385,618	1,290,693
2500	Total budgetary resources	=====	=====	=====	=====
		3,087,149	2,748,157	2,750,515	2,751,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,210,114	4,210,114	4,210,114	4,210,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,145	1,273,933	1,364,897	1,461,208
3020	Ob Bal: Outlays (gross)	-526,610	-2,414,332	-3,025,656	-3,637,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-730,856	-730,856	-730,856
3050	Ob Bal: EOY: Unpaid obligations	3,746,649	2,338,859	1,818,499	1,303,275
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,117,659	-1,117,659	-1,117,659	-1,117,659
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	204,999	593,950	832,581	999,642
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-912,661	-523,710	-285,079	-118,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,092,455	3,092,455	3,092,455	3,092,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,833,988	1,815,149	1,533,420	1,185,257

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		558,205	227,305	229,662	229,713
4110	Mand: Total outlays, gross	526,610	2,414,332	3,025,656	3,637,192
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-233,556	-490,565	-757,754	-839,142
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99,925
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,859	-65,552	-102,271	-290,288
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,415	-556,118	-860,025	-1,229,356
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	204,999	593,950	832,581	999,642
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		204,999	593,950	832,581	999,642
4160	Mand: Budget authority, net	=====	=====	=====	0
		497,788	265,137	202,218	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		261,195	1,858,214	2,165,631	2,407,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		497,788	265,137	202,218	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,195	1,858,214	2,165,631	2,407,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	193,102	193,102	193,102	193,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,102	195,102	195,102	193,147
1100	BA: Disc: Appropriation	37,300	36,548	36,548	36,467
1134	BA: Disc: Appropriations precluded from obligation	-37,300	-36,548	-36,548	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	36,467
1700	BA: Disc: Spending auth: Collected	700	1,452	1,452	1,533
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	37,300	36,548	36,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,000	38,000	38,000	1,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	38,000	38,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,102	233,102	233,102	231,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,933	6,630	14,419	22,237
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,933	6,630	14,419	22,237
2101	Reimbursable obs incurred: Category A (by quarter)	9,212	18,702	20,839	22,204
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,212	18,702	20,839	22,204
2201	Unob Bal: Apportioned: Avail in the current period	17,165	13,304	14,094	17,045
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,660	192,467	181,750	169,660
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	33,132	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,957	207,771	197,845	186,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		233,102	233,102	233,102	231,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,726	13,726	13,726	13,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,145	25,331	35,258	44,441
3020	Ob Bal: Outlays (gross)	-11,850	-24,567	-38,410	-50,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3050	Ob Bal: EOY: Unpaid obligations	13,022	14,491	10,574	7,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,726	13,726	13,726	13,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,022	14,491	10,574	7,314

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,000	38,000	38,000	38,000
4010	Disc: Outlays from new authority	2,448	5,269	9,260	18,704
4011	Disc: Outlays from balances	9,402	19,298	29,150	32,105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,850	24,567	38,410	50,809
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-700	-1,452	-1,452	-1,533
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-700	-1,452	-1,452	-1,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,300	36,548	36,548	36,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,150	23,115	36,958	49,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,300	36,548	36,548	36,467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,150	23,115	36,958	49,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	557,555	557,555	557,555	557,555
1021	Unob Bal: Recov of prior year unpaid obligations	834	16,998	16,998	16,998
1041	Unob Bal: Antic recov of prior year unpaid obl	1,166	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		559,555	576,553	576,553	574,553
1200	BA: Mand: Appropriation	0	445,928	445,928	445,928
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	445,928	445,928	445,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	445,928	445,928	445,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		559,555	1,022,481	1,022,481	1,020,481

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	621	621	621
2002	Reestimates	0	421,687	421,687	421,687
2002	Interest on Reestimates	0	24,241	24,241	24,241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	446,549	446,549	446,549
2101	Reimbursable obs incurred: Category A (by quarter)	2,929	3,273	4,761	5,378
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,929	3,273	4,761	5,378
2201	Unob Bal: Apportioned: Avail in the current period	3,368	2,403	914	298
2202	Unob Bal: Apportioned: Avail in subsequent periods	552,093	552,093	552,093	552,093
2203	Unob Bal: Apportioned: Anticipated	1,166	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	0	16,164	16,164	16,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		556,627	572,660	571,171	568,555
2500	Total budgetary resources	=====	=====	=====	=====
		559,555	1,022,481	1,022,481	1,020,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,541,341	1,541,341	1,541,341	1,541,341
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,929	449,821	451,310	451,926
3020	Ob Bal: Outlays (gross)	-122,888	-704,255	-832,556	-1,013,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-834	-16,998	-16,998	-16,998
3050	Ob Bal: EOY: Unpaid obligations	1,420,548	1,269,910	1,143,097	962,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,541,341	1,541,341	1,541,341	1,541,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,420,548	1,269,910	1,143,097	962,758

BA & O, Net

4011	Disc: Outlays from balances	122,888	258,327	386,628	567,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,888	258,327	386,628	567,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,888	258,327	386,628	567,583
4090	Mand: Budget authority, gross		=====	=====	=====
		0	445,928	445,928	445,928
4100	Mand: Outlays from new authority	0	445,928	445,928	445,928
4110	Mand: Total outlays, gross	0	445,928	445,928	445,928
4160	Mand: Budget authority, net		=====	=====	=====
		0	445,928	445,928	445,928
4170	Mand: Outlays, net		=====	=====	=====
		0	445,928	445,928	445,928
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	445,928	445,928	445,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,888	704,255	832,556	1,013,511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	750,658	750,658	750,658	750,658
1021	Unob Bal: Recov of prior year unpaid obligations	834	16,998	16,998	17,043
1041	Unob Bal: Antic recov of prior year unpaid obl	3,166	4,000	4,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		754,658	771,656	771,656	767,700
1100	BA: Disc: Appropriation	37,300	36,548	36,548	36,467
1134	BA: Disc: Appropriations precluded from obligation	-37,300	-36,548	-36,548	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	36,467
1200	BA: Mand: Appropriation	0	445,928	445,928	445,928
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	445,928	445,928	445,928
1700	BA: Disc: Spending auth: Collected	700	1,452	1,452	1,533
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,300	36,548	36,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,000	38,000	38,000	1,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,000	483,928	483,928	483,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		792,658	1,255,584	1,255,584	1,251,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,933	453,178	460,968	468,786
2104	Reimbursable obligations incurred (total)	12,140	21,974	25,600	27,582
2201	Unob Bal: Apportioned: Avail in the current period	20,533	15,706	15,009	17,343
2202	Unob Bal: Apportioned: Avail in subsequent periods	721,753	744,560	733,843	721,753
2203	Unob Bal: Apportioned: Anticipated	3,166	4,000	4,000	0
2403	Unob Bal: Unapportioned: Other	33,132	16,164	16,164	16,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		778,584	780,431	769,016	755,260
2500	Total budgetary resources	=====	=====	=====	=====
		792,658	1,255,584	1,255,584	1,251,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555,068	1,555,068	1,555,068	1,555,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,074	475,153	486,567	496,368
3020	Ob Bal: Outlays (gross)	-134,738	-728,822	-870,965	-1,064,320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-834	-16,998	-16,998	-17,043
3050	Ob Bal: EOY: Unpaid obligations	1,433,570	1,284,400	1,153,671	970,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,555,068	1,555,068	1,555,068	1,555,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,433,570	1,284,400	1,153,671	970,072

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,000	38,000	38,000	38,000
4010	Disc: Outlays from new authority	2,448	5,269	9,260	18,704
4011	Disc: Outlays from balances	132,290	277,624	415,777	599,688
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,738	282,894	425,038	618,392
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-700	-1,452	-1,452	-1,533
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-700	-1,452	-1,452	-1,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,300	36,548	36,548	36,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,038	281,442	423,586	616,859
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	445,928	445,928	445,928
4100	Mand: Outlays from new authority	0	445,928	445,928	445,928
4110	Mand: Total outlays, gross	0	445,928	445,928	445,928
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	445,928	445,928	445,928
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	445,928	445,928	445,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,300	482,476	482,476	482,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,038	727,370	869,513	1,062,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,067	91,067	91,067	91,067
1023	Unob Bal: Applied to repay debt	0	0	-29,323	-58,645
1042	Unob Bal: Antic cap trans and redemption of debt	-58,645	-58,645	-29,323	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,421	32,421	32,421	32,421
1800	BA: Mand: Spending auth: Collected	0	374,263	374,263	378,619
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	580	1,160	1,740	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,753	35,010	34,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		64,333	410,434	410,327	378,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,333	410,434	410,327	378,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,754	442,855	442,748	411,040

Status of Budgetary Resources

2002	FFB Interest	2,552	5,104	7,601	4,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,552	5,104	7,601	4,986
2201	Unob Bal: Apportioned: Avail in the current period	2,580	28	2,410	2,410
2403	Unob Bal: Unapportioned: Other	91,622	437,723	432,736	403,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,202	437,750	435,147	406,054
2500	Total budgetary resources	=====	=====	=====	=====
		96,754	442,855	442,748	411,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,191	7,191	7,191	7,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,552	5,104	7,601	4,986
3020	Ob Bal: Outlays (gross)	-2,552	-5,104	-7,601	-4,986
3050	Ob Bal: EOY: Unpaid obligations	7,191	7,191	7,191	7,191
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-544	-544	-544	-544
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-580	-1,160	-1,740	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,124	-1,704	-2,284	-544
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,647	6,647	6,647	6,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,067	5,487	4,907	6,647

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,333	410,434	410,327	378,619
4110	Mand: Total outlays, gross	2,552	5,104	7,601	4,986
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-374,263	-374,263	-374,263
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,355
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-374,263	-374,263	-378,619
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-580	-1,160	-1,740	0
4150	Mand: Additional offsets against BA only (total)	-580	=====	=====	0
		-580	-1,160	-1,740	0
4160	Mand: Budget authority, net	=====	=====	=====	0
		63,753	35,010	34,324	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,552	-369,159	-366,662	-373,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		63,753	35,010	34,324	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,552	-369,159	-366,662	-373,633

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
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 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,648	17,648	17,648	17,648
1023	Unob Bal: Applied to repay debt	0	-4,931	-4,931	-5,475
1042	Unob Bal: Antic cap trans and redemption of debt	-5,200	-543	-543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,448	12,173	12,173	12,173
1800	BA: Mand: Spending auth: Collected	1,158	50,310	54,388	57,239
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	133	505	876	-238
1825	BA: Mand: Spending auth: Applied to repay debt	0	-23,964	-24,970	-25,976
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,430	477	1,755	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,057	0	-1,006	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,664	27,327	31,043	31,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,664	27,327	31,043	31,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,112	39,501	43,217	43,199

Status of Budgetary Resources

2002	FFB Interest	1,178	3,096	4,059	4,128
2002	DOJ Fees	0	0	70	70
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,178	3,096	4,130	4,198
2201	Unob Bal: Apportioned: Avail in the current period	3,292	1,691	878	939
2403	Unob Bal: Unapportioned: Other	13,642	34,713	38,209	38,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,934	36,405	39,087	39,000
2500	Total budgetary resources	=====	=====	=====	=====
		18,112	39,501	43,217	43,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,530	14,530	14,530	14,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,178	3,096	4,130	4,198
3020	Ob Bal: Outlays (gross)	-4,186	-6,154	-7,188	-7,256
3050	Ob Bal: EOY: Unpaid obligations	11,522	11,472	11,472	11,472
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,549	-1,549	-1,549	-1,549
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-133	-505	-876	238
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,682	-2,053	-2,425	-1,311
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,981	12,981	12,981	12,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,840	9,418	9,047	10,161

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,664	27,327	31,043	31,025
4110	Mand: Total outlays, gross	4,186	6,154	7,188	7,256
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-238	-18,732	-18,732	-18,732
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-920	-31,577	-35,656	-37,381
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,158	-50,310	-54,388	-57,239
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-133	-505	-876	238
4143	Mand: Offsets, BA only: Antic offsetting collect	27,057	0	1,006	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,924	-505	130	238
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,430	-23,487	-23,215	-25,976
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,028	-44,156	-47,201	-49,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,430	-23,487	-23,215	-25,976

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,028	-44,156	-47,201	-49,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,389,464	1,389,464	1,389,464	1,389,464
1021	Unob Bal: Recov of prior year unpaid obligations	16,946	120,101	120,101	120,101
1024	Unob Bal: Borrowing authority withdrawn	-16,946	-120,101	-120,101	-120,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,389,464	1,389,464	1,389,464	1,389,464
1400	BA: Mand: Borrowing authority	3,125	1,546	1,546	3,514
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,125	1,546	1,546	3,514
1800	BA: Mand: Spending auth: Collected	104,551	272,605	425,841	665,025
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-94,247	-225,388	-338,977	-509,015
1825	BA: Mand: Spending auth: Applied to repay debt	0	-448	-24,396	-25,897
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,945	140,909	85,125	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,344	-24,896	-948	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		121,905	162,782	146,645	130,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,030	164,328	148,190	133,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,514,494	1,553,792	1,537,655	1,523,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FFB Interest	21,426	58,727	116,638	193,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,426	58,727	116,638	193,858
2201	Unob Bal: Apportioned: Avail in the current period	195,553	165,759	107,982	6,720
2203	Unob Bal: Apportioned: Anticipated	4,992	1,902	1,152	0
2403	Unob Bal: Unapportioned: Other	1,292,524	1,327,404	1,311,882	1,322,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,493,068	1,495,065	1,421,017	1,329,233
2500	Total budgetary resources	=====	=====	=====	=====
		1,514,494	1,553,792	1,537,655	1,523,091

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,036,243	8,036,243	8,036,243	8,036,243
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,426	58,727	116,638	193,858
3020	Ob Bal: Outlays (gross)	-683,030	-1,452,834	-2,376,197	-3,466,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,946	-120,101	-120,101	-120,101
3050	Ob Bal: EOY: Unpaid obligations	7,357,693	6,522,035	5,656,583	4,643,077
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,187,914	-1,187,914	-1,187,914	-1,187,914
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	94,247	225,388	338,977	509,015
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,093,667	-962,526	-848,937	-678,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,848,329	6,848,329	6,848,329	6,848,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,264,025	5,559,509	4,807,645	3,964,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		125,030	164,328	148,190	133,627
4110	Mand: Total outlays, gross	683,030	1,452,834	2,376,197	3,466,923
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-103,814	-269,337	-393,327	-532,161
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94,745
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-737	-3,268	-32,513	-38,119
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,551	-272,605	-425,841	-665,025
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	94,247	225,388	338,977	509,015
4143	Mand: Offsets, BA only: Antic offsetting collect	25,344	24,896	948	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		119,591	250,284	339,925	509,015
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,070	142,007	62,274	-22,383
4170	Mand: Outlays, net	=====	=====	=====	=====
		578,479	1,180,229	1,950,356	2,801,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,070	142,007	62,274	-22,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		578,479	1,180,229	1,950,356	2,801,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,498,179	1,498,179	1,498,179	1,498,179
1021	Unob Bal: Recov of prior year unpaid obligations	16,946	120,101	120,101	120,101
1023	Unob Bal: Applied to repay debt	0	-4,931	-34,254	-64,120
1024	Unob Bal: Borrowing authority withdrawn	-16,946	-120,101	-120,101	-120,101
1042	Unob Bal: Antic cap trans and redemption of debt	-63,845	-59,189	-29,866	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,434,334	1,434,059	1,434,059	1,434,059
1400	BA: Mand: Borrowing authority	3,125	1,546	1,546	3,514
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,125	1,546	1,546	3,514
1800	BA: Mand: Spending auth: Collected	105,709	697,178	854,492	1,100,882
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-93,534	-223,724	-336,361	-509,253
1825	BA: Mand: Spending auth: Applied to repay debt	0	-24,412	-49,366	-51,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	232,128	176,396	121,203	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-52,401	-24,896	-1,954	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		191,902	600,543	588,015	539,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,027	602,089	589,560	543,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,629,361	2,036,148	2,023,619	1,977,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,156	66,927	128,369	203,042
2201	Unob Bal: Apportioned: Avail in the current period	201,425	167,478	111,270	10,070
2203	Unob Bal: Apportioned: Anticipated	4,992	1,902	1,152	0
2403	Unob Bal: Unapportioned: Other	1,397,788	1,799,840	1,782,828	1,764,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,604,205	1,969,220	1,895,251	1,774,288
2500	Total budgetary resources	=====	=====	=====	=====
		1,629,361	2,036,148	2,023,619	1,977,330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,057,965	8,057,965	8,057,965	8,057,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,156	66,927	128,369	203,042
3020	Ob Bal: Outlays (gross)	-689,768	-1,464,092	-2,390,986	-3,479,164
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,946	-120,101	-120,101	-120,101
3050	Ob Bal: EOY: Unpaid obligations	7,376,406	6,540,698	5,675,246	4,661,741
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,190,007	-1,190,007	-1,190,007	-1,190,007
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	93,534	223,724	336,361	509,253
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,096,474	-966,284	-853,646	-680,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,867,957	6,867,957	6,867,957	6,867,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,279,933	5,574,415	4,821,600	3,980,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,027	602,089	589,560	543,271
4110	Mand: Total outlays, gross	689,768	1,464,092	2,390,986	3,479,164
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-104,052	-662,333	-786,323	-925,157
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-100,226
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,657	-34,845	-68,170	-75,500
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,709	-697,178	-854,492	-1,100,882
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	93,534	223,724	336,361	509,253
4143	Mand: Offsets, BA only: Antic offsetting collect	52,401	24,896	1,954	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		145,935	248,620	338,315	509,253
4160	Mand: Budget authority, net	=====	=====	=====	=====
		235,252	153,530	73,383	-48,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		584,059	766,914	1,536,493	2,378,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		235,252	153,530	73,383	-48,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		584,059	766,914	1,536,493	2,378,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,174	4,174	4,174	4,174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,174	4,174	4,174	4,174
1800	BA: Mand: Spending auth: Collected	0	4,633	4,633	4,936
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35	69	104	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	107	231	196	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		142	4,934	4,934	4,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142	4,934	4,934	4,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,316	9,108	9,108	9,110

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	167	337	337	337
2403	Unob Bal: Unapportioned: Other	4,149	8,770	8,770	8,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,316	9,108	9,108	9,110
2500	Total budgetary resources	=====	=====	=====	=====
		4,316	9,108	9,108	9,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35	-69	-104	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-69	-104	0
3200	Obligated balance, end of year	=====	=====	=====	
		-35	-69	-104	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		142	4,934	4,934	4,936
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-4,633	-4,633	-4,633
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-303
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4,633	-4,633	-4,936
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-35	-69	-104	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-35	-69	-104	0
4160	Mand: Budget authority, net		=====		
		107	231	196	0
4170	Mand: Outlays, net		=====	=====	=====
		0	-4,633	-4,633	-4,936
4180	Budget authority, net (disc. and mand.)		=====		
		107	231	196	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-4,633	-4,633	-4,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	419,844	419,844	419,844	419,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		419,844	419,844	419,844	419,844
1800	BA: Mand: Spending auth: Collected	15,940	32,050	34,234	79,393
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-15,729	-23,237	-25,211	-66,390
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,220	4,323	4,112	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,430	13,136	13,136	13,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,430	13,136	13,136	13,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		424,274	432,979	432,979	432,847

Status of Budgetary Resources

2002	Modification	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2201	Unob Bal: Apportioned: Avail in the current period	1,901	1,620	1,620	1,620
2403	Unob Bal: Unapportioned: Other	422,373	431,352	431,352	431,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		424,274	432,972	432,972	432,840
2500	Total budgetary resources	=====	=====	=====	=====
		424,274	432,979	432,979	432,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-347,298	-347,298	-347,298	-347,298
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15,729	23,237	25,211	66,390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-331,568	-324,061	-322,087	-280,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		-347,298	-347,298	-347,298	-347,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		-331,568	-324,061	-322,087	-280,908

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,430	13,136	13,136	13,004
4110	Mand: Total outlays, gross	0	7	7	7
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-15,940	-32,050	-34,234	-74,782
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,611
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,940	-32,050	-34,234	-79,393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	15,729	23,237	25,211	66,390
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,729	23,237	25,211	66,390
4160	Mand: Budget authority, net	=====	=====	=====	0
		4,220	4,323	4,112	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-15,940	-32,043	-34,227	-79,386
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		4,220	4,323	4,112	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,940	-32,043	-34,227	-79,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424,018	424,018	424,018	424,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		424,018	424,018	424,018	424,018
1800	BA: Mand: Spending auth: Collected	15,940	36,683	38,867	84,329
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-15,695	-23,168	-25,107	-66,390
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,327	4,554	4,309	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,572	18,069	18,069	17,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,572	18,069	18,069	17,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,590	442,087	442,087	441,957

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	7	7	7
2201	Unob Bal: Apportioned: Avail in the current period	2,068	1,957	1,957	1,957
2403	Unob Bal: Unapportioned: Other	426,523	440,123	440,123	439,993
2490	Unob Bal: end of year	=====	=====	=====	=====
		428,590	442,080	442,080	441,950
2500	Total budgetary resources	=====	=====	=====	=====
		428,590	442,087	442,087	441,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-347,298	-347,298	-347,298	-347,298
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15,695	23,168	25,107	66,390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-331,603	-324,130	-322,191	-280,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		-347,298	-347,298	-347,298	-347,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		-331,603	-324,130	-322,191	-280,908

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,572	18,069	18,069	17,940
4110	Mand: Total outlays, gross	0	7	7	7
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-15,940	-36,683	-38,867	-79,415
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,914
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,940	-36,683	-38,867	-84,329
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	15,695	23,168	25,107	66,390
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,695	23,168	25,107	66,390
4160	Mand: Budget authority, net	=====	=====	=====	0
		4,327	4,554	4,309	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-15,940	-36,676	-38,860	-84,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		4,327	4,554	4,309	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,940	-36,676	-38,860	-84,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for Cooperative Work
 Treasury Account: Advances for Cooperative Work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334	334	334	334
3020	Ob Bal: Outlays (gross)	0	-1	-48	-167
3050	Ob Bal: EOY: Unpaid obligations	334	334	286	168
3100	Obligated balance, start of year		=====		
		334	334	334	334
3200	Obligated balance, end of year		=====		
		334	334	286	168

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	48	167
4110	Mand: Total outlays, gross	0	1	48	167
4170	Mand: Outlays, net	0	=====	48	167
4190	Outlays, net (disc. and mand.)	0	=====	48	167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
 FACTS II User:

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334	334	334	334
3020	Ob Bal: Outlays (gross)	0	-1	-48	-167
3050	Ob Bal: EOY: Unpaid obligations	334	334	286	168
3100	Obligated balance, start of year		=====		
		334	334	334	334
3200	Obligated balance, end of year		=====		
		334	334	286	168

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	48	167
4110	Mand: Total outlays, gross	0	1	48	167
4170	Mand: Outlays, net	0	=====	48	167
4190	Outlays, net (disc. and mand.)	0	=====	48	167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,784,163	8,784,163	8,784,163	8,784,163
1010	Unob Bal: Transferred to other accounts	0	0	-1,918	-1,918
1011	Unob Bal: Transferred from other accounts	75	3,524	5,442	5,442
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	13,224	563,555	616,919	727,030
1022	Unob Bal: Capital transfer to general fund	0	0	0	-8,895
1029	Unob Bal: Other balances withdrawn	0	-154	-154	-159
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-154	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	30,020	20,961	15,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,827,650	9,372,063	9,420,611	9,505,831
1100	BA: Disc: Appropriation	8,477,967	9,336,764	9,336,764	9,032,083
1101	BA: Disc: Appropriation (special or trust fund)	472,930	472,930	472,930	472,930
1120	BA: Disc: Approps transferred to other accounts	0	0	-52,730	-52,730
1121	BA: Disc: Approps transferred from other accounts	0	0	59,583	63,983
1130	BA: Disc: Appropriations permanently reduced	-25,082	-25,199	-25,199	-25,199
1131	BA: Disc: Unob bal of approps permanently reduced	-696,909	-196,909	-196,909	-196,909
1132	BA: Disc: Appropriations temporarily reduced	-1,685	-750	-750	-750
1134	BA: Disc: Appropriations precluded from obligation	-37,300	-36,548	-36,548	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,753	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,189,921	9,552,041	9,557,140	9,293,407
1200	BA: Mand: Appropriation	0	447,678	447,678	447,678
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	53,128
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-500,000	-500,000	-500,000
1250	BA: Mand: Anticipated appropriation	3,682	3,682	3,682	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		53,682	1,361	1,361	806
1700	BA: Disc: Spending auth: Collected	215,395	464,295	705,429	1,261,026
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57,415	-124,791	-165,522	1,325
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,266,272	1,257,749	1,057,722	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,424,252	1,597,253	1,597,629	1,262,351
1800	BA: Mand: Spending auth: Collected	0	0	68	76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	18	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total			=====		
		0	0	87	76
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		9,667,856	11,150,654	11,156,216	10,556,640
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		18,495,506	20,522,717	20,576,827	20,062,471

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,511,842	5,594,938	7,838,611	10,217,413
2104 Reimbursable obligations incurred (total)	163,271	348,028	563,453	990,879
2201 Unob Bal: Apportioned: Avail in the current period	4,460,959	4,996,534	4,511,357	753,604
2202 Unob Bal: Apportioned: Avail in subsequent periods	4,910,103	8,099,883	6,362,623	7,771,931
2203 Unob Bal: Apportioned: Anticipated	1,262,674	1,247,444	1,040,163	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	15,211	9,016	11,892	8,520
2403 Unob Bal: Unapportioned: Other	6,171,445	226,874	248,728	320,124
2490,Unob Bal: end of year	=====	=====	=====	=====
	16,820,393	14,579,751	12,174,763	8,854,180
2500>Total budgetary resources	=====	=====	=====	=====
	18,495,506	20,522,717	20,576,827	20,062,471

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,330,874	26,330,874	26,330,874	26,330,874
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168	-168	-168	-830
3010 Ob Bal: Obligations incurred: Unexpired accounts	1,675,113	5,942,965	8,402,064	11,208,292
3020 Ob Bal: Outlays (gross)	-5,278,475	-10,783,990	-15,370,077	-19,709,528
3030 Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-704	-1,366	-1,423
3031 Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	704	1,366	1,422
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,629	-407,795	-444,925	-474,455
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-5,596	-155,759	-171,994	-252,575
3050 Ob Bal: EOY: Unpaid obligations	22,714,120	20,926,127	18,745,774	17,101,778
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-679,640	-679,640	-679,640	-679,640
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	57,415	124,791	165,522	-1,325
3080 Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	43
3081 Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-43
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-622,225	-554,849	-514,118	-680,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,651,066	25,651,066	25,651,066	25,650,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,091,895	20,371,278	18,231,656	16,420,813

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,614,173	11,149,293	11,154,769	10,555,758
4010	Disc: Outlays from new authority	297,520	1,008,585	2,340,523	4,135,097
4011	Disc: Outlays from balances	4,966,329	9,305,570	12,553,246	14,944,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,263,849	10,314,155	14,893,770	19,079,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,095	-315,245	-479,084	-625,489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,604	-147,360	-223,496	-330,937
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-696	-1,690	-2,848	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-215,395	-464,295	-705,429	-1,261,026
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,415	124,791	165,522	-1,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		57,415	124,791	165,522	-1,325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,456,193	10,809,789	10,614,862	9,293,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,048,453	9,849,860	14,188,341	17,818,325
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,682	1,361	1,447	882
4100	Mand: Outlays from new authority	1,525	447,771	448,738	452,938
4101	Mand: Outlays from balances	13,102	22,064	27,569	177,238
4110	Mand: Total outlays, gross	14,626	469,835	476,307	630,177
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	0	-68	-76
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-68	-76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	
		53,682	1,361	1,379	806
4170,Mand: Outlays, net		=====	=====	=====	=====
		14,626	469,835	476,239	630,101
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,509,875	10,811,150	10,616,241	9,294,213
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,063,079	10,319,695	14,664,580	18,448,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,592,997	4,592,997	4,592,997	4,592,997
1021	Unob Bal: Recov of prior year unpaid obligations	16,946	850,957	850,957	850,957
1023	Unob Bal: Applied to repay debt	0	-4,931	-34,254	-212,733
1024	Unob Bal: Borrowing authority withdrawn	-16,946	-850,957	-850,957	-850,957
1042	Unob Bal: Antic cap trans and redemption of debt	-205,701	-209,136	-179,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,387,296	4,378,930	4,378,930	4,380,264
1400	BA: Mand: Borrowing authority	3,125	1,546	1,546	3,514
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,125	1,546	1,546	3,514
1800	BA: Mand: Spending auth: Collected	387,064	1,289,979	1,753,385	2,414,567
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-314,227	-840,841	-1,194,048	-1,575,284
1825	BA: Mand: Spending auth: Applied to repay debt	0	-24,412	-49,366	-51,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	734,243	446,087	327,729	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-52,401	-24,896	-1,954	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		754,679	845,917	835,746	787,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		757,804	847,463	837,291	790,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,145,100	5,226,392	5,216,221	5,171,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	88,301	1,340,867	1,493,272	1,664,257
2201	Unob Bal: Apportioned: Avail in the current period	524,627	366,931	220,423	12,034
2203	Unob Bal: Apportioned: Anticipated	5,123	1,902	1,152	0
2403	Unob Bal: Unapportioned: Other	4,527,049	3,516,692	3,501,374	3,494,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,056,800	3,885,525	3,722,949	3,506,931
2500	Total budgetary resources	=====	=====	=====	=====
		5,145,100	5,226,392	5,216,221	5,171,188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,268,079	12,268,079	12,268,079	12,268,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,301	1,340,867	1,493,272	1,664,257
3020	Ob Bal: Outlays (gross)	-1,216,378	-3,878,431	-5,416,649	-7,116,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,946	-850,957	-850,957	-850,957
3050	Ob Bal: EOY: Unpaid obligations	11,123,055	8,879,557	7,493,744	5,965,015
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,654,964	-2,654,964	-2,654,964	-2,654,964
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	314,227	840,841	1,194,048	1,575,284
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,340,737	-1,814,123	-1,460,916	-1,079,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,613,114	9,613,114	9,613,114	9,613,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,782,318	7,065,434	6,032,829	4,885,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		757,804	847,463	837,291	790,924
4110	Mand: Total outlays, gross	1,216,378	3,878,431	5,416,649	7,116,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-353,548	-1,189,581	-1,582,944	-1,843,714
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-205,065
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,516	-100,398	-170,441	-365,787
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-387,064	-1,289,979	-1,753,385	-2,414,567
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	314,227	840,841	1,194,048	1,575,284
4143	Mand: Offsets, BA only: Antic offsetting collect	52,401	24,896	1,954	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		366,628	865,737	1,196,002	1,575,284
4160	Mand: Budget authority, net	=====	=====	=====	=====
		737,368	423,220	279,909	-48,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		829,314	2,588,452	3,663,265	4,701,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		737,368	423,220	279,909	-48,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		829,314	2,588,452	3,663,265	4,701,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241	241	241	241
3020	Ob Bal: Outlays (gross)	0	-1	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	241	239	171	170
3100	Obligated balance, start of year		=====		
		241	241	241	241
3200	Obligated balance, end of year		=====		
		241	239	171	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	70	70
4020	Disc: Total outlays, gross		=====		
		0	1	70	70
4080	Disc: Outlays, net		=====		
		0	1	70	70
4190	Outlays, net (disc. and mand.)		=====		
		0	1	70	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
 Treasury Account:
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241	241	241	241
3020	Ob Bal: Outlays (gross)	0	-1	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	241	239	171	170
3100	Obligated balance, start of year		=====		
		241	241	241	241
3200	Obligated balance, end of year		=====		
		241	239	171	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	70	70
4020	Disc: Total outlays, gross	0	===== 1	70	70
4080	Disc: Outlays, net	0	===== 1	70	70
4190	Outlays, net (disc. and mand.)	0	===== 1	70	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,807	1,807	1,807	1,807
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,807	3,807	3,807	1,810
1100	BA: Disc: Appropriation	8,428	8,428	8,428	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		8,428	8,428	8,428	0
1700	BA: Disc: Spending auth: Collected	27,084	58,084	58,084	61,512
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,428	-8,428	-8,428	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	81,506	50,506	50,506	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100,162	100,162	100,162	61,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,590	108,590	108,590	61,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,397	112,397	112,397	63,321

Status of Budgetary Resources

2002	FY 2012	0	0	32,793	53,952
2002	FY 2012	9,051	0	0	0
2002	FY 2012	0	20,383	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,051	20,383	32,793	53,952
2201	Unob Bal: Apportioned: Avail in the current period	21,836	47,936	35,526	9,370
2203	Unob Bal: Apportioned: Anticipated	2,000	44,078	44,078	0
2403	Unob Bal: Unapportioned: Other	79,510	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,346	92,014	79,604	9,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		112,397	112,397	112,397	63,321

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,198	15,198	15,198	15,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,051	20,383	32,793	53,952
3020	Ob Bal: Outlays (gross)	-17,483	-30,804	-40,948	-60,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	6,766	4,776	7,043	8,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,198	15,198	15,198	15,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,766	4,776	7,043	8,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,590	108,590	108,590	61,512
4010	Disc: Outlays from new authority	4,592	16,452	25,363	44,498
4011	Disc: Outlays from balances	12,892	14,352	15,585	15,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,483	30,804	40,948	60,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-27,084	-58,084	-58,084	-53,084
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-8,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,084	-58,084	-58,084	-61,512
4070	Disc: Budget authority, net	=====	=====	=====	0
		81,506	50,506	50,506	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,601	-27,279	-17,135	-1,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		81,506	50,506	50,506	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -9,601	===== -27,279	===== -17,135	==== -1,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,807	1,807	1,807	1,807
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,807	3,807	3,807	1,810
1100	BA: Disc: Appropriation	8,428	8,428	8,428	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		8,428	8,428	8,428	0
1700	BA: Disc: Spending auth: Collected	27,084	58,084	58,084	61,512
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,428	-8,428	-8,428	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,506	50,506	50,506	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100,162	100,162	100,162	61,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,590	108,590	108,590	61,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,397	112,397	112,397	63,321

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,051	20,383	32,793	53,952
2201	Unob Bal: Apportioned: Avail in the current period	21,836	47,936	35,526	9,370
2203	Unob Bal: Apportioned: Anticipated	2,000	44,078	44,078	0
2403	Unob Bal: Unapportioned: Other	79,510	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,346	92,014	79,604	9,370
2500	Total budgetary resources	=====	=====	=====	=====
		112,397	112,397	112,397	63,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,198	15,198	15,198	15,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,051	20,383	32,793	53,952
3020	Ob Bal: Outlays (gross)	-17,483	-30,804	-40,948	-60,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	6,766	4,776	7,043	8,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,198	15,198	15,198	15,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,766	4,776	7,043	8,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,590	108,590	108,590	61,512
4010	Disc: Outlays from new authority	4,592	16,452	25,363	44,498
4011	Disc: Outlays from balances	12,892	14,352	15,585	15,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,483	30,804	40,948	60,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,084	-58,084	-58,084	-53,084
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,084	-58,084	-58,084	-61,512
4070	Disc: Budget authority, net	=====	=====	=====	
		81,506	50,506	50,506	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,601	-27,279	-17,135	-1,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		81,506	50,506	50,506	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,601	-27,279	-17,135	-1,273

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	17,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,000	2,000	19,000	
1100	BA: Disc: Appropriation	45,010	45,010	45,010	11,892
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,010	45,010	45,010	11,892
1700	BA: Disc: Spending auth: Collected	1,634	1,674	5,686	78,908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	-1,952	-2,137
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	17,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-33,118	-33,118	-33,118	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	108,484	108,443	106,384	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,000	77,000	77,000	93,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,010	122,010	122,010	105,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,010	124,010	141,010	105,662

Status of Budgetary Resources

2002	FY 2012	0	0	28,703	0
2002	FY 2012	7,990	0	0	78,010
2002	Spectrum Relocation	0	20,708	0	12,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,990	20,708	28,703	90,010
2102	FY 2012	0	0	158	0
2102	FY 2012	37	0	0	3,652
2102	Spectrum Relocation	0	103	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37	103	158	3,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	5,824	25,874	31,883	7,000
2203	Unob Bal: Apportioned: Anticipated	37,366	77,325	75,266	0
2403	Unob Bal: Unapportioned: Other	72,793	0	5,000	5,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,983	103,199	112,149	12,000
2500	Total budgetary resources	=====	=====	=====	=====
		124,010	124,010	141,010	105,662

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,608	74,608	74,608	74,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,027	20,811	28,861	93,662
3020	Ob Bal: Outlays (gross)	-16,052	-28,893	-44,905	-81,783
3050	Ob Bal: EOY: Unpaid obligations	66,583	66,526	58,564	86,488
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,208	-2,208	-2,208	-2,208
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-1	1,952	2,137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,208	-2,209	-257	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,400	72,400	72,400	72,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,375	64,317	58,308	86,417

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,010	122,010	122,010	105,662
4010	Disc: Outlays from new authority	4,368	9,683	19,351	54,236
4011	Disc: Outlays from balances	11,685	19,210	25,554	27,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,052	28,893	44,905	81,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1,953	-2,006
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,634	-1,674	-3,733	-76,901
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,634	-1,674	-5,686	-78,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	1,952	2,137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	0	==== -1	==== 1,952	==== 2,137
4070,Disc:	Budget authority, net	===== 120,376	===== 120,335	===== 118,276	===== 28,892
4080,Disc:	Outlays, net	===== 14,418	===== 27,218	===== 39,219	===== 2,875
4180,Budget	authority, net (disc. and mand.)	===== 120,376	===== 120,335	===== 118,276	===== 28,892
4190,Outlays,	net (disc. and mand.)	===== 14,418	===== 27,218	===== 39,219	===== 2,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	17,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,000	2,000	19,000	
1100	BA: Disc: Appropriation	45,010	45,010	45,010	11,892
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,010	45,010	45,010	11,892
1700	BA: Disc: Spending auth: Collected	1,634	1,674	5,686	78,908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	-1,952	-2,137
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	17,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-33,118	-33,118	-33,118	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,484	108,443	106,384	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,000	77,000	77,000	93,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,010	122,010	122,010	105,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,010	124,010	141,010	105,662

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,990	20,708	28,703	90,010
2104	Reimbursable obligations incurred (total)	37	103	158	3,652
2201	Unob Bal: Apportioned: Avail in the current period	5,824	25,874	31,883	7,000
2203	Unob Bal: Apportioned: Anticipated	37,366	77,325	75,266	0
2403	Unob Bal: Unapportioned: Other	72,793	0	5,000	5,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,983	103,199	112,149	12,000
2500	Total budgetary resources	=====	=====	=====	=====
		124,010	124,010	141,010	105,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,608	74,608	74,608	74,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,027	20,811	28,861	93,662
3020	Ob Bal: Outlays (gross)	-16,052	-28,893	-44,905	-81,783
3050	Ob Bal: EOY: Unpaid obligations	66,583	66,526	58,564	86,488
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,208	-2,208	-2,208	-2,208
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	1,952	2,137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,208	-2,209	-257	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,400	72,400	72,400	72,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,375	64,317	58,308	86,417

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,010	122,010	122,010	105,662
4010	Disc: Outlays from new authority	4,368	9,683	19,351	54,236
4011	Disc: Outlays from balances	11,685	19,210	25,554	27,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,052	28,893	44,905	81,783
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,953	-2,006
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,634	-1,674	-3,733	-76,901
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,634	-1,674	-5,686	-78,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	1,952	2,137
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-1	1,952	2,137
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,376	120,335	118,276	28,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,418	27,218	39,219	2,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,376	120,335	118,276	28,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,418	27,218	39,219	2,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309,451	309,451	309,451	309,451
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,451	309,451	309,451	308,701
1100	BA: Disc: Appropriation	7,044	7,044	7,044	7,044
1101	BA: Disc: Appropriation (special or trust fund)	278,856	278,856	278,856	88,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		285,900	285,900	285,900	95,968
1700	BA: Disc: Spending auth: Collected	112,146	225,155	351,027	618,253
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	163,679	122,775	84,851	-13,970
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-189,932	-189,932	-189,932	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	909,648	837,543	749,595	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		995,541	995,541	995,541	604,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,281,441	1,281,441	1,281,441	700,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,590,892	1,590,892	1,590,892	1,008,952

Status of Budgetary Resources

2002	FY 2012	32,941	66,707	119,344	264,224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,941	66,707	119,344	264,224
2102	FY 2012	83,206	167,045	265,028	374,459
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		83,206	167,045	265,028	374,459
2201	Unob Bal: Apportioned: Avail in the current period	531,787	709,529	646,857	370,269
2203	Unob Bal: Apportioned: Anticipated	483,404	647,611	559,663	0
2403	Unob Bal: Unapportioned: Other	459,554	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,474,745	1,357,140	1,206,520	370,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,590,892	1,590,892	1,590,892	1,008,952

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313,051	313,051	313,051	313,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,147	233,752	384,372	638,683
3020	Ob Bal: Outlays (gross)	-177,454	-344,478	-499,990	-655,411
3050	Ob Bal: EOY: Unpaid obligations	251,744	202,326	197,433	296,323
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,751	-40,751	-40,751	-40,751
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-163,679	-122,775	-84,851	13,970
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,431	-163,526	-125,602	-26,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,300	272,300	272,300	272,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,314	38,800	71,830	269,541

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,281,441	1,281,441	1,281,441	700,251
4010	Disc: Outlays from new authority	45,549	131,328	230,441	374,677
4011	Disc: Outlays from balances	131,905	213,150	269,550	280,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		177,454	344,478	499,990	655,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,272	-85,614	-124,641	-160,207
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,873	-139,541	-226,386	-458,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,146	-225,155	-351,027	-618,253
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-163,679	-122,775	-84,851	13,970
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-163,679	-122,775	-84,851	13,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,005,616	933,511	845,563	95,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,308	119,322	148,964	37,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,005,616	933,511	845,563	95,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,308	119,322	148,964	37,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,021	1,021	1,021	1,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,021	1,021	1,021	1,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,021	1,021	1,021	1,021

Status of Budgetary Resources

2002	FY 2012	608	988	0	0
2002	FY 2012	0	0	945	0
2002	FY 2012	0	0	0	1,021
2004	Direct obligations incurred (total)	608	=====	945	=====
			988		1,021
2201	Unob Bal: Apportioned: Avail in the current period	413	33	76	0
2490	Unob Bal: end of year		=====		
		413	33	76	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,021	1,021	1,021	1,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,885	1,885	1,885	1,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	608	988	945	1,021
3020	Ob Bal: Outlays (gross)	-792	-1,539	-1,925	-2,564
3050	Ob Bal: EOY: Unpaid obligations	1,701	1,335	906	342
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,885	1,885	1,885	1,885
3200	Obligated balance, end of year	=====	=====		
		1,701	1,335	906	342

BA & O, Net

4011	Disc: Outlays from balances	792	1,539	1,925	2,564
4020	Disc: Total outlays, gross		=====	=====	=====
		792	1,539	1,925	2,564
4080	Disc: Outlays, net		=====	=====	=====
		792	1,539	1,925	2,564
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		792	1,539	1,925	2,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	310,472	310,472	310,472	310,472
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,472	310,472	310,472	309,722
1100	BA: Disc: Appropriation	7,044	7,044	7,044	7,044
1101	BA: Disc: Appropriation (special or trust fund)	278,856	278,856	278,856	88,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		285,900	285,900	285,900	95,968
1700	BA: Disc: Spending auth: Collected	112,146	225,155	351,027	618,253
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	163,679	122,775	84,851	-13,970
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-189,932	-189,932	-189,932	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	909,648	837,543	749,595	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		995,541	995,541	995,541	604,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,281,441	1,281,441	1,281,441	700,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,591,913	1,591,913	1,591,913	1,009,973

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,549	67,695	120,290	265,245
2104	Reimbursable obligations incurred (total)	83,206	167,045	265,028	374,459
2201	Unob Bal: Apportioned: Avail in the current period	532,200	709,561	646,932	370,269
2203	Unob Bal: Apportioned: Anticipated	483,404	647,611	559,663	0
2403	Unob Bal: Unapportioned: Other	459,554	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,475,158	1,357,172	1,206,596	370,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,591,913	1,591,913	1,591,913	1,009,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	314,936	314,936	314,936	314,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,755	234,740	385,317	639,703
3020	Ob Bal: Outlays (gross)	-178,246	-346,016	-501,915	-657,975
3050	Ob Bal: EOY: Unpaid obligations	253,446	203,660	198,339	296,665
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,751	-40,751	-40,751	-40,751
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-163,679	-122,775	-84,851	13,970
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,431	-163,526	-125,602	-26,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,185	274,185	274,185	274,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,015	40,134	72,736	269,884

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,281,441	1,281,441	1,281,441	700,251
4010	Disc: Outlays from new authority	45,549	131,328	230,441	374,677
4011	Disc: Outlays from balances	132,697	214,689	271,474	283,298
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		178,246	346,016	501,915	657,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,272	-85,614	-124,641	-160,207
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,873	-139,541	-226,386	-458,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,146	-225,155	-351,027	-618,253
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-163,679	-122,775	-84,851	13,970
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-163,679	-122,775	-84,851	13,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,005,616	933,511	845,563	95,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,100	120,861	150,888	39,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,005,616	933,511	845,563	95,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,100	120,861	150,888	39,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	750
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,374
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,124
1400	BA: Mand: Borrowing authority	0	176,320	353,605	381,801
1421	BA: Mand: Borrowing authority applied repay debt	0	-176,320	-353,605	-381,801
1700	BA: Disc: Spending auth: Collected	0	929	929	8,529
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	120
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	906	2,406	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,835	3,335	8,649
1800	BA: Mand: Spending auth: Collected	0	0	0	151,626
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	151,626
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,835	3,335	160,274
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,835	3,335	170,399

Status of Budgetary Resources

2002	Administrative Expenses	0	0	550	0
2002	FY 2012	0	117	0	819
2004	Direct obligations incurred (total)		=====		
		0	117	550	819
2102	FY 2012	0	0	0	482
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	482
2201	Unob Bal: Apportioned: Avail in the current period	0	812	378	8,098
2203	Unob Bal: Apportioned: Anticipated	0	906	2,406	0
2403	Unob Bal: Unapportioned: Other	0	0	0	161,000
2490	Unob Bal: end of year		=====	=====	=====
		0	1,718	2,784	169,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0	1,835	3,335	170,399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,427	126,427	126,427	126,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	117	550	1,301
3020	Ob Bal: Outlays (gross)	-4,892	-6,187	-20,436	-27,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,374
3050	Ob Bal: EOY: Unpaid obligations	121,534	120,356	106,541	90,363
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-120
3100	Obligated balance, start of year	126,427	126,427	126,427	126,427
3200	Obligated balance, end of year	121,534	120,356	106,541	90,243

BA & O, Net

4000	Disc: Budget authority, gross	0	1,835	3,335	8,649
4010	Disc: Outlays from new authority	0	0	371	838
4020	Disc: Total outlays, gross	0	0	371	838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-623
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-929	-929	-7,906
4040	Disc: Offsets against gross BA and outlays (total)	0	-929	-929	-8,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-120
4060	Disc: Additional offsets against BA only (total)	0	0	0	-120
4070	Disc: Budget authority, net	0	906	2,406	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====	=====	=====
		0	-929	-558	-7,690
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	151,626
<u>4101 Mand: Outlays from balances</u>		4,892	6,187	20,065	27,152
<u>4110 Mand: Total outlays, gross</u>		4,892	6,187	20,065	27,152
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		0	0	0	-151,626
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		0	0	0	-151,626
4170,Mand: Outlays, net		=====	=====	=====	=====
		4,892	6,187	20,065	-124,474
4180,Budget authority, net (disc. and mand.)			=====	=====	
		0	906	2,406	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,892	5,259	19,507	-132,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	750
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,374
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,124
1400	BA: Mand: Borrowing authority	0	176,320	353,605	381,801
1421	BA: Mand: Borrowing authority applied repay debt	0	-176,320	-353,605	-381,801
1700	BA: Disc: Spending auth: Collected	0	929	929	8,529
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	120
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	906	2,406	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,835	3,335	8,649
1800	BA: Mand: Spending auth: Collected	0	0	0	151,626
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	151,626
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,835	3,335	160,274
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,835	3,335	170,399

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	117	550	819
2104	Reimbursable obligations incurred (total)	0	0	0	482
2201	Unob Bal: Apportioned: Avail in the current period	0	812	378	8,098
2203	Unob Bal: Apportioned: Anticipated	0	906	2,406	0
2403	Unob Bal: Unapportioned: Other	0	0	0	161,000
2490	Unob Bal: end of year		=====	=====	=====
		0	1,718	2,784	169,098
2500	Total budgetary resources		=====	=====	=====
		0	1,835	3,335	170,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,427	126,427	126,427	126,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	117	550	1,301
3020	Ob Bal: Outlays (gross)	-4,892	-6,187	-20,436	-27,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,374
3050	Ob Bal: EOY: Unpaid obligations	121,534	120,356	106,541	90,363
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,427	126,427	126,427	126,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,534	120,356	106,541	90,243

BA & O, Net

4000	Disc: Budget authority, gross	0	1,835	3,335	8,649
4010	Disc: Outlays from new authority	0	0	371	838
4020	Disc: Total outlays, gross	0	0	371	838
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-623
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-929	-929	-7,906
4040	Disc: Offsets against gross BA and outlays (total)	0	-929	-929	-8,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-120
4060	Disc: Additional offsets against BA only (total)	0	0	0	-120
4070	Disc: Budget authority, net	0	906	2,406	0
4080	Disc: Outlays, net	0	-929	-558	-7,690
4090	Mand: Budget authority, gross	0	0	0	151,626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4,892	6,187	20,065	27,152
4110	Mand: Total outlays, gross	4,892	6,187	20,065	27,152
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-151,626
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,892	6,187	20,065	-124,474
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			906	2,406	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,892	5,259	19,507	-132,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222	222	222	222
1050	Unob Bal: Unobligated balance (total)		=====		
		222	222	222	222
1101	BA: Disc: Appropriation (special or trust fund)	4,169	4,169	4,169	220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		4,169	4,169	4,169	220
1700	BA: Disc: Spending auth: Collected	0	0	0	3,949
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,949	-3,949	-3,949	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,949	3,949	3,949	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,169	4,169	4,169	4,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,391	4,391	4,391	4,391

Status of Budgetary Resources

2002	FY 2012	532	4,165	0	0
2002	FY 2012	0	0	0	4,375
2002	FY 2012	0	0	4,170	0
2004	Direct obligations incurred (total)		=====	=====	=====
		532	4,165	4,170	4,375
2201	Unob Bal: Apportioned: Avail in the current period	977	226	221	16
2403	Unob Bal: Unapportioned: Other	2,882	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,859	226	221	16
2500	Total budgetary resources	=====	=====	=====	=====
		4,391	4,391	4,391	4,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,622	1,622	1,622	1,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	532	4,165	4,170	4,375
3020	Ob Bal: Outlays (gross)	-183	-1,358	-1,955	-2,671
3050	Ob Bal: EOY: Unpaid obligations	1,972	4,429	3,838	3,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,622	1,622	1,622	1,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,972	4,429	3,838	3,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,169	4,169	4,169	4,169
4010	Disc: Outlays from new authority	6	220	676	1,335
4011	Disc: Outlays from balances	177	1,138	1,279	1,336
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		183	1,358	1,955	2,671
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,949
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-3,949
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,169	4,169	4,169	220
4080	Disc: Outlays, net	183	=====	=====	=====
		183	1,358	1,955	-1,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,169	4,169	4,169	220
4190	Outlays, net (disc. and mand.)	183	=====	=====	=====
		183	1,358	1,955	-1,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222	222	222	222
1050	Unob Bal: Unobligated balance (total)		=====		
		222	222	222	222
1101	BA: Disc: Appropriation (special or trust fund)	4,169	4,169	4,169	220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		4,169	4,169	4,169	220
1700	BA: Disc: Spending auth: Collected	0	0	0	3,949
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,949	-3,949	-3,949	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,949	3,949	3,949	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,169	4,169	4,169	4,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,391	4,391	4,391	4,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	532	4,165	4,170	4,375
2201	Unob Bal: Apportioned: Avail in the current period	977	226	221	16
2403	Unob Bal: Unapportioned: Other	2,882	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,859	226	221	16
2500	Total budgetary resources	=====	=====	=====	=====
		4,391	4,391	4,391	4,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,622	1,622	1,622	1,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	532	4,165	4,170	4,375
3020	Ob Bal: Outlays (gross)	-183	-1,358	-1,955	-2,671
3050	Ob Bal: EOY: Unpaid obligations	1,972	4,429	3,838	3,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,622	1,622	1,622	1,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,972	4,429	3,838	3,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,169	4,169	4,169	4,169
4010	Disc: Outlays from new authority	6	220	676	1,335
4011	Disc: Outlays from balances	177	1,138	1,279	1,336
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		183	1,358	1,955	2,671
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,949
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-3,949
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,169	4,169	4,169	220
4080	Disc: Outlays, net	=====	=====	=====	=====
		183	1,358	1,955	-1,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,169	4,169	4,169	220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183	1,358	1,955	-1,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170,790	170,790	170,790	170,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,790	170,790	170,790	170,790
1700	BA: Disc: Spending auth: Collected	72,369	111,587	142,649	177,242
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	43	-69	11
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,031	108,767	77,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,187	391,187	391,187	328,042

Status of Budgetary Resources

2102	FY 2012	28,496	63,956	0	0
2102	FY 2012	0	0	0	148,151
2102	FY 2012	0	0	106,800	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,496	63,956	106,800	148,151
2201	Unob Bal: Apportioned: Avail in the current period	213,870	218,463	206,569	179,891
2203	Unob Bal: Apportioned: Anticipated	148,031	108,767	77,817	0
2403	Unob Bal: Unapportioned: Other	790	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		362,691	327,231	284,387	179,891
2500	Total budgetary resources	=====	=====	=====	=====
		391,187	391,187	391,187	328,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,974	53,974	53,974	53,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,496	63,956	106,800	148,151
3020	Ob Bal: Outlays (gross)	-32,998	-74,417	-120,290	-156,508
3050	Ob Bal: EOY: Unpaid obligations	49,472	43,514	40,485	45,617
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-695	-695	-695	-695
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3	-43	69	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-691	-738	-625	-705
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,280	53,280	53,280	53,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,780	42,776	39,859	44,912

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
4011	Disc: Outlays from balances	32,998	74,417	120,290	156,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,998	74,417	120,290	156,508
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-803	-2,558	-4,422	-2,659
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-71,566	-109,029	-138,227	-174,583
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,369	-111,587	-142,649	-177,242
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3	-43	69	-11
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	-43	69	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,031	108,767	77,817	-20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-39,371	-37,170	-22,359	-20,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,031	108,767	77,817	-20,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,371	-37,170	-22,359	-20,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170,790	170,790	170,790	170,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,790	170,790	170,790	170,790
1700	BA: Disc: Spending auth: Collected	72,369	111,587	142,649	177,242
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	43	-69	11
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,031	108,767	77,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,187	391,187	391,187	328,042

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	28,496	63,956	106,800	148,151
2201	Unob Bal: Apportioned: Avail in the current period	213,870	218,463	206,569	179,891
2203	Unob Bal: Apportioned: Anticipated	148,031	108,767	77,817	0
2403	Unob Bal: Unapportioned: Other	790	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		362,691	327,231	284,387	179,891
2500	Total budgetary resources	=====	=====	=====	=====
		391,187	391,187	391,187	328,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,974	53,974	53,974	53,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,496	63,956	106,800	148,151
3020	Ob Bal: Outlays (gross)	-32,998	-74,417	-120,290	-156,508
3050	Ob Bal: EOY: Unpaid obligations	49,472	43,514	40,485	45,617
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-695	-695	-695	-695
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3	-43	69	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-691	-738	-625	-705
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,280	53,280	53,280	53,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,780	42,776	39,859	44,912

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,397	220,397	220,397	157,253
4011	Disc: Outlays from balances	32,998	74,417	120,290	156,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,998	74,417	120,290	156,508
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-803	-2,558	-4,422	-2,659
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-71,566	-109,029	-138,227	-174,583
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,369	-111,587	-142,649	-177,242
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3	-43	69	-11
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	-43	69	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,031	108,767	77,817	-20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-39,371	-37,170	-22,359	-20,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,031	108,767	77,817	-20,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,371	-37,170	-22,359	-20,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,516	14,516	14,516	14,516
1023	Unob Bal: Applied to repay debt	-55,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-40,484	14,516	14,516	14,516
1220	BA: Mand: Approps transferred to other accounts	-54,603	-117,594	-180,343	-260,567
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-54,603	-117,594	-180,343	-260,567
1400	BA: Mand: Borrowing authority	1,040,827	1,040,827	1,040,827	806,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,040,827	1,040,827	1,040,827	806,000
1600	BA: Mand: Contract authority	0	0	0	1,362,512
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	0	0	1,362,512
1800	BA: Mand: Spending auth: Collected	771,589	1,582,832	2,555,765	3,305,488
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	45,013	111,605	-36,862	18,777
1810	BA: Mand: Spending auth: Trans to other accounts	-93,891	-93,261	-93,261	-93,261
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-328,600
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,288,356
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,164,045	2,354,451	1,380,051	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,886,756	3,955,626	3,805,693	1,614,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,872,980	4,878,858	4,666,177	3,521,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,832,496	4,893,374	4,680,693	3,536,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	770,421	1,511,030	2,601,837	3,527,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		770,421	1,511,030	2,601,837	3,527,452
2301	Unob Bal: Exempt fm Appor: Avail in current period	898,030	1,027,893	698,806	9,058
2303	Unob Bal: Exempt from Appor: Anticipated	3,164,045	2,354,451	1,380,051	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,062,075	3,382,344	2,078,856	9,058
2500	Total budgetary resources	=====	=====	=====	=====
		4,832,496	4,893,374	4,680,693	3,536,510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,446,564	2,446,564	2,446,564	2,446,564
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-90,632	-90,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	770,421	1,511,030	2,601,837	3,527,452
3020	Ob Bal: Outlays (gross)	-782,583	-1,412,911	-2,451,492	-3,386,534
3050	Ob Bal: EOY: Unpaid obligations	2,434,401	2,544,683	2,506,277	2,496,850
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-323,978	-323,978	-323,978	-323,978
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-45,013	-111,605	36,862	-18,777
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-368,991	-435,583	-287,116	-342,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,122,586	2,122,586	2,031,954	2,031,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,065,410	2,109,100	2,219,161	2,154,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,872,980	4,878,858	4,666,177	3,521,994
4100	Mand: Outlays from new authority	199,549	828,628	2,447,007	3,380,258
4101	Mand: Outlays from balances	583,034	584,283	4,485	6,276
4110	Mand: Total outlays, gross	782,583	1,412,911	2,451,492	3,386,534
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,042	-18,659	-28,230	-35,699
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,634	-3,282	-1,816	-2,880
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-761,913	-1,560,891	-2,525,719	-3,266,909
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-771,589	-1,582,832	-2,555,765	-3,305,488
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,013	-111,605	36,862	-18,777
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,013	-111,605	36,862	-18,777
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,056,378	3,184,422	2,147,273	197,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,995	-169,920	-104,273	81,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,056,378	3,184,422	2,147,273	197,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,995	-169,920	-104,273	81,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	54,603	117,594	180,343	260,567
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,603	117,594	180,343	260,567
1800	BA: Mand: Spending auth: Collected	1	13	14	14
1850	BA: Mand: Spending auth: Total		=====		
		1	13	14	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,604	117,607	180,356	260,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,604	117,607	180,356	260,581

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	54,604	117,607	180,356	260,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,604	117,607	180,356	260,581
2500	Total budgetary resources	=====	=====	=====	=====
		54,604	117,607	180,356	260,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,108	26,108	26,108	26,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,604	117,607	180,356	260,581
3020	Ob Bal: Outlays (gross)	-57,663	-115,463	-177,170	-259,133
3050	Ob Bal: EOY: Unpaid obligations	23,048	28,252	29,294	27,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,108	26,108	26,108	26,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,048	28,252	29,294	27,556

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,604	117,607	180,356	260,581
4100	Mand: Outlays from new authority	57,663	115,463	177,170	259,133
4110	Mand: Total outlays, gross	57,663	115,463	177,170	259,133
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-13	-13	-14
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-13	-14	-14
4160	Mand: Budget authority, net	=====	=====	=====	=====
		54,603	117,594	180,343	260,567
4170	Mand: Outlays, net	=====	=====	=====	=====
		57,662	115,450	177,156	259,119
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,603	117,594	180,343	260,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,662	115,450	177,156	259,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,516	14,516	14,516	14,516
1023	Unob Bal: Applied to repay debt	-55,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-40,484	14,516	14,516	14,516
1220	BA: Mand: Approps transferred to other accounts	-54,603	-117,594	-180,343	-260,567
1221	BA: Mand: Approps transferred from other accounts	54,603	117,594	180,343	260,567
1400	BA: Mand: Borrowing authority	1,040,827	1,040,827	1,040,827	806,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,040,827	1,040,827	1,040,827	806,000
1600	BA: Mand: Contract authority	0	0	0	1,362,512
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,362,512
1800	BA: Mand: Spending auth: Collected	771,590	1,582,844	2,555,779	3,305,502
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	45,013	111,605	-36,862	18,777
1810	BA: Mand: Spending auth: Trans to other accounts	-93,891	-93,261	-93,261	-93,261
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-328,600
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,288,356
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,164,045	2,354,451	1,380,051	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,886,757	3,955,639	3,805,707	1,614,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,927,584	4,996,466	4,846,533	3,782,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,887,100	5,010,982	4,861,049	3,797,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	825,024	1,628,638	2,782,193	3,788,033
2301	Unob Bal: Exempt fm Appor: Avail in current period	898,030	1,027,893	698,806	9,058
2303	Unob Bal: Exempt from Appor: Anticipated	3,164,045	2,354,451	1,380,051	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,062,075	3,382,344	2,078,856	9,058
2500	Total budgetary resources	=====	=====	=====	=====
		4,887,100	5,010,982	4,861,049	3,797,091

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,472,671	2,472,671	2,472,671	2,472,671
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-90,632	-90,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	825,024	1,628,638	2,782,193	3,788,033
3020	Ob Bal: Outlays (gross)	-840,247	-1,528,374	-2,628,662	-3,645,667
3050	Ob Bal: EOY: Unpaid obligations	2,457,449	2,572,936	2,535,571	2,524,406
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-323,978	-323,978	-323,978	-323,978
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,013	-111,605	36,862	-18,777
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-368,991	-435,583	-287,116	-342,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,148,694	2,148,694	2,058,062	2,058,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,088,458	2,137,353	2,248,455	2,181,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,927,584	4,996,466	4,846,533	3,782,575
4100	Mand: Outlays from new authority	257,212	944,091	2,624,177	3,639,390
4101	Mand: Outlays from balances	583,034	584,283	4,485	6,276
4110	Mand: Total outlays, gross	840,247	1,528,374	2,628,662	3,645,667
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,043	-18,671	-28,243	-35,713
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,634	-3,282	-1,816	-2,880
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-761,913	-1,560,891	-2,525,720	-3,266,910
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-771,590	-1,582,844	-2,555,779	-3,305,502
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,013	-111,605	36,862	-18,777
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,013	-111,605	36,862	-18,777
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,110,981	3,302,016	2,327,616	458,295
4170	Mand: Outlays, net	=====	=====	=====	=====
		68,657	-54,471	72,883	340,165
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,110,981	3,302,016	2,327,616	458,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,657	-54,471	72,883	340,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	498,957	498,957	498,957	498,957
1011	Unob Bal: Transferred from other accounts	0	0	17,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,377
1023	Unob Bal: Applied to repay debt	-55,000	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	4,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		447,957	502,957	519,957	508,334
1100	BA: Disc: Appropriation	60,482	60,482	60,482	18,936
1101	BA: Disc: Appropriation (special or trust fund)	283,025	283,025	283,025	89,144
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		343,507	343,507	343,507	108,080
1220	BA: Mand: Approps transferred to other accounts	-54,603	-117,594	-180,343	-260,567
1221	BA: Mand: Approps transferred from other accounts	54,603	117,594	180,343	260,567
1400	BA: Mand: Borrowing authority	1,040,827	1,217,147	1,394,432	1,187,801
1421	BA: Mand: Borrowing authority applied repay debt	0	-176,320	-353,605	-381,801
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,040,827	1,040,827	1,040,827	806,000
1600	BA: Mand: Contract authority	0	0	0	1,362,512
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,362,512
1700	BA: Disc: Spending auth: Collected	213,233	397,428	558,374	948,392
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	163,676	122,819	82,830	-15,976
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	17,000
1720	BA: Disc: Spending auth: Cap trans to general fund	0	0	0	-20,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-235,427	-235,427	-235,427	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,251,619	1,110,114	990,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,393,100	1,394,935	1,396,435	929,415
1800	BA: Mand: Spending auth: Collected	771,590	1,582,844	2,555,779	3,457,128
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	45,013	111,605	-36,862	18,777
1810	BA: Mand: Spending auth: Trans to other accounts	-93,891	-93,261	-93,261	-93,261
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-328,600
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,288,356
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,164,045	2,354,451	1,380,051	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,886,757	3,955,639	3,805,707	1,765,688
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		6,664,191	6,734,907	6,586,475	4,971,696
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		7,112,148	7,237,864	7,106,432	5,480,030

Status of Budgetary Resources

2004 Direct obligations incurred (total)	876,147	1,741,706	2,968,700	4,202,434
2104 Reimbursable obligations incurred (total)	111,738	231,104	371,985	526,744
2201 Unob Bal: Apportioned: Avail in the current period	775,557	1,003,723	922,360	575,494
2203 Unob Bal: Apportioned: Anticipated	670,801	878,687	759,231	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	898,030	1,027,893	698,806	9,058
2303 Unob Bal: Exempt from Appor: Anticipated	3,164,045	2,354,451	1,380,051	0
2403 Unob Bal: Unapportioned: Other	615,829	300	5,300	166,300
2490,Unob Bal: end of year	=====	=====	=====	=====
	6,124,262	5,265,054	3,765,747	750,852
2500>Total budgetary resources	=====	=====	=====	=====
	7,112,148	7,237,864	7,106,432	5,480,030

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,059,702	3,059,702	3,059,702	3,059,702
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-90,632	-90,632
3010 Ob Bal: Obligations incurred: Unexpired accounts	987,885	1,972,810	3,340,685	4,729,178
3020 Ob Bal: Outlays (gross)	-1,090,101	-2,016,050	-3,359,181	-4,632,903
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,377
3050 Ob Bal: EOY: Unpaid obligations	2,957,486	3,016,462	2,950,574	3,055,968
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367,632	-367,632	-367,632	-367,632
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-208,689	-234,424	-45,968	-2,801
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-576,322	-602,057	-413,601	-370,433
3100,Obligated balance, start of year	=====	=====	=====	=====
	2,692,069	2,692,069	2,601,438	2,601,438
3200,Obligated balance, end of year	=====	=====	=====	=====
	2,381,164	2,414,405	2,536,974	2,685,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,736,607	1,738,442	1,739,942	1,037,495
4010 Disc:	Outlays from new authority	54,514	157,682	276,201	475,584
4011 Disc:	Outlays from balances	190,448	323,807	434,253	484,500
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		244,962	481,489	710,454	960,084
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-71,159	-146,256	-189,100	-218,579
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-142,073	-251,173	-369,274	-729,812
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-213,233	-397,428	-558,374	-948,392
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-163,676	-122,819	-82,830	15,976
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-163,676	-122,819	-82,830	15,976
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,359,699	1,218,194	1,098,738	105,080
4080,Disc:	Outlays, net	=====	=====	=====	=====
		31,730	84,061	152,080	11,692
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,927,584	4,996,466	4,846,533	3,934,200
4100 Mand:	Outlays from new authority	257,212	944,091	2,624,177	3,639,390
4101 Mand:	Outlays from balances	587,927	590,470	24,550	33,428
4110 Mand:	Total outlays, gross	845,139	1,534,561	2,648,727	3,672,819
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,043	-18,671	-28,243	-35,713
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-1,634	-3,282	-1,816	-2,880
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-761,913	-1,560,891	-2,525,720	-3,418,535
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-771,590	-1,582,844	-2,555,779	-3,457,128
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-45,013	-111,605	36,862	-18,777
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,013	-111,605	36,862	-18,777

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
Treasury Account:
Budget Account Id: 019-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,110,981	3,302,016	2,327,616	458,295
4170,Mand: Outlays, net		=====	=====	=====	=====
		73,549	-48,283	92,948	215,691
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,470,679	4,520,210	3,426,354	563,375
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		105,279	35,778	245,028	227,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,876	34,876	34,876	34,876
1021	Unob Bal: Recov of prior year unpaid obligations	78	1,174	2,090	2,687
1041	Unob Bal: Antic recov of prior year unpaid obl	1,922	826	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,876	36,876	36,966	37,562
1100	BA: Disc: Appropriation	59,691	2,204	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		59,691	2,204	0	0
1700	BA: Disc: Spending auth: Collected	11,069	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,069	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		59,691	2,204	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,567	39,080	36,966	37,562

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,355	6,517	16,928	20,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,355	6,517	16,928	20,948
2201	Unob Bal: Apportioned: Avail in the current period	56,290	31,737	19,947	15,927
2203	Unob Bal: Apportioned: Anticipated	1,922	826	0	0
2403	Unob Bal: Unapportioned: Other	0	0	90	687
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,212	32,563	20,037	16,614
2500	Total budgetary resources	=====	=====	=====	=====
		96,567	39,080	36,966	37,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,661	99,661	99,661	99,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,355	6,517	16,928	20,948
3020	Ob Bal: Outlays (gross)	-57,511	-51,795	-65,416	-74,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-1,174	-2,090	-2,687
3050	Ob Bal: EOY: Unpaid obligations	80,427	53,209	49,084	43,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,661	99,661	99,661	99,661
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,427	53,209	49,084	43,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		59,691	2,204	0	0
4010	Disc: Outlays from new authority	27,972	0	0	0
4011	Disc: Outlays from balances	29,539	51,795	65,416	74,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,511	51,795	65,416	74,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,939	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,131	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-11,069	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		48,622	2,204	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,442	51,795	65,416	74,523
4180	Budget authority, net (disc. and mand.)	=====	=====		
		48,622	2,204	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,442	51,795	65,416	74,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	237,623	237,623	128,548
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	237,623	237,623	128,548
1700	BA: Disc: Spending auth: Collected	0	30,586	74,648	109,075
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-111,623	-111,623	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	81,037	36,975	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	109,075
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	237,623	237,623	237,623
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	237,623	237,623	237,623

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	74,762	134,435	209,992
2004	Direct obligations incurred (total)		=====	=====	=====
		0	74,762	134,435	209,992
2201	Unob Bal: Apportioned: Avail in the current period	0	67,812	79,425	27,631
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	95,049	23,762	0
2490	Unob Bal: end of year		=====	=====	=====
		0	162,861	103,188	27,631
2500	Total budgetary resources		=====	=====	=====
		0	237,623	237,623	237,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	74,762	134,435	209,992
3020	Ob Bal: Outlays (gross)	0	-57,016	-100,951	-146,158
3050	Ob Bal: EOY: Unpaid obligations	0	17,746	33,484	63,833
3200	Obligated balance, end of year	0	17,746	33,484	63,833

BA & O, Net

4000	Disc: Budget authority, gross	0	237,623	237,623	237,623
4010	Disc: Outlays from new authority	0	57,016	100,951	146,158
4020	Disc: Total outlays, gross	0	57,016	100,951	146,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,405	-19,271	-38,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24,181	-55,377	-70,629
4040	Disc: Offsets against gross BA and outlays (total)	0	-30,586	-74,648	-109,075
4070	Disc: Budget authority, net	0	207,037	162,975	128,548
4080	Disc: Outlays, net	0	26,430	26,304	37,083
4180	Budget authority, net (disc. and mand.)	0	207,037	162,975	128,548
4190	Outlays, net (disc. and mand.)	0	26,430	26,304	37,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,058	31,058	31,058	31,058
1021	Unob Bal: Recov of prior year unpaid obligations	877	877	877	1,905
1041	Unob Bal: Antic recov of prior year unpaid obl	1,123	1,123	1,123	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,058	33,058	33,058	32,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,058	33,058	33,058	32,964

Status of Budgetary Resources

2002	FY 2012	5,948	16,863	22,298	32,879
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,948	16,863	22,298	32,879
2201	Unob Bal: Apportioned: Avail in the current period	25,987	15,072	9,637	85
2203	Unob Bal: Apportioned: Anticipated	1,123	1,123	1,123	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,110	16,195	10,760	85
2500	Total budgetary resources	=====	=====	=====	=====
		33,058	33,058	33,058	32,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,337	33,337	33,337	33,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,948	16,863	22,298	32,879
3020	Ob Bal: Outlays (gross)	-15,175	-27,735	-37,764	-44,957
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-877	-877	-877	-1,905
3050	Ob Bal: EOY: Unpaid obligations	23,233	21,588	16,994	19,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,337	33,337	33,337	33,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,233	21,588	16,994	19,354

BA & O, Net

4011	Disc: Outlays from balances	15,175	27,735	37,764	44,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,175	27,735	37,764	44,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,175	27,735	37,764	44,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,175	27,735	37,764	44,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Gifts and Donations, Department of Energy
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)		=====		
		350	350	350	0
1900	Budget authority total (disc. and mand.)		=====		
		350	350	350	0
1910	Total budgetary resources (disc. and mand.)		=====		
		369	369	369	19

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	350	350	350	0
2490	Unob Bal: end of year		=====		
		369	369	369	19
2500	Total budgetary resources		=====		
		369	369	369	19

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		350	350	350	0
4070	Disc: Budget authority, net		=====		
		350	350	350	0
4180	Budget authority, net (disc. and mand.)		=====		
		350	350	350	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,953	65,953	65,953	65,953
1021	Unob Bal: Recov of prior year unpaid obligations	956	2,051	2,967	4,592
1041	Unob Bal: Antic recov of prior year unpaid obl	3,044	1,949	1,123	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,953	69,953	70,043	70,546
1100	BA: Disc: Appropriation	59,691	239,827	237,623	128,548
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,041	240,177	237,973	128,548
1700	BA: Disc: Spending auth: Collected	11,069	30,586	74,648	109,075
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,069	-111,623	-111,623	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	81,037	36,975	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	109,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,041	240,177	237,973	237,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,994	310,130	308,016	308,169

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,303	98,142	173,662	263,819
2201	Unob Bal: Apportioned: Avail in the current period	82,297	114,640	109,029	43,663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	95,049	23,762	0
2203	Unob Bal: Apportioned: Anticipated	3,394	2,299	1,473	0
2403	Unob Bal: Unapportioned: Other	0	0	90	687
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,691	211,988	134,354	44,350
2500	Total budgetary resources	=====	=====	=====	=====
		129,994	310,130	308,016	308,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,999	132,999	132,999	132,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,303	98,142	173,662	263,819
3020	Ob Bal: Outlays (gross)	-72,686	-136,546	-204,131	-265,638
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-956	-2,051	-2,967	-4,592
3050	Ob Bal: EOY: Unpaid obligations	103,660	92,543	99,562	126,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,999	132,999	132,999	132,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,660	92,543	99,562	126,588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,041	240,177	237,973	237,623
4010	Disc: Outlays from new authority	27,972	57,016	100,951	146,158
4011	Disc: Outlays from balances	44,714	79,530	103,180	119,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,686	136,546	204,131	265,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,939	-6,405	-19,271	-38,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,131	-24,181	-55,377	-70,629
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,069	-30,586	-74,648	-109,075
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,972	209,591	163,325	128,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,617	105,961	129,484	156,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,972	209,591	163,325	128,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,617	105,961	129,484	156,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,694	24,694	24,694	24,694
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,694	26,694	26,694	24,698
1100	BA: Disc: Appropriation	42,000	42,000	42,000	42,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,694	68,694	68,694	66,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,971	19,396	29,792	41,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,971	19,396	29,792	41,586
2201	Unob Bal: Apportioned: Avail in the current period	24,108	26,621	16,229	25,111
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,677	20,677	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,997	0
2403	Unob Bal: Unapportioned: Other	33,616	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,724	49,298	38,902	25,111
2500	Total budgetary resources	=====	=====	=====	=====
		68,694	68,694	68,694	66,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,300	4,300	4,300	4,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,971	19,396	29,792	41,586
3020	Ob Bal: Outlays (gross)	-10,382	-19,685	-30,781	-40,313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	2,889	4,012	3,308	5,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,300	4,300	4,300	4,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,889	4,012	3,308	5,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4010	Disc: Outlays from new authority	4,940	8,591	14,296	23,272
4011	Disc: Outlays from balances	5,442	11,094	16,486	17,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,382	19,685	30,781	40,313
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,382	19,685	30,781	40,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,382	19,685	30,781	40,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,049	4,049	4,049	4,049
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,049	6,049	6,049	4,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,049	6,049	6,049	4,049

Status of Budgetary Resources

2002	FY 2012	0	1,872	2,999	0
2002	FY 2012	0	0	0	4,049
2002	FY 2012	941	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		941	1,872	2,999	4,049
2201	Unob Bal: Apportioned: Avail in the current period	3,059	2,177	1,050	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	49	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,108	4,177	3,050	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,049	6,049	6,049	4,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,314	2,314	2,314	2,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	941	1,872	2,999	4,049
3020	Ob Bal: Outlays (gross)	-1,935	-3,213	-4,717	-6,015
3050	Ob Bal: EOY: Unpaid obligations	1,320	973	596	348
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,314	2,314	2,314	2,314
3200	Obligated balance, end of year	=====	=====		
		1,320	973	596	348

BA & O, Net

4011	Disc: Outlays from balances	1,935	3,213	4,717	6,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,935	3,213	4,717	6,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,935	3,213	4,717	6,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,935	3,213	4,717	6,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,743	28,743	28,743	28,743
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	3,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,743	32,743	32,743	28,747
1100	BA: Disc: Appropriation	42,000	42,000	42,000	42,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,743	74,743	74,743	70,747

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,911	21,268	32,792	45,635
2201	Unob Bal: Apportioned: Avail in the current period	27,167	28,799	17,278	25,111
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,677	20,677	0
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	3,997	0
2403	Unob Bal: Unapportioned: Other	33,665	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,832	53,475	41,952	25,111
2500	Total budgetary resources	=====	=====	=====	=====
		74,743	74,743	74,743	70,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,614	6,614	6,614	6,614
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,911	21,268	32,792	45,635
3020	Ob Bal: Outlays (gross)	-12,317	-22,898	-35,499	-46,328
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	4,209	4,984	3,904	5,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,614	6,614	6,614	6,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,209	4,984	3,904	5,919

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4010	Disc: Outlays from new authority	4,940	8,591	14,296	23,272
4011	Disc: Outlays from balances	7,377	14,307	21,203	23,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,317	22,898	35,499	46,328
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,317	22,898	35,499	46,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	42,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,317	22,898	35,499	46,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,139	28,139	28,139	28,139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,139	28,139	28,139	28,139
1700	BA: Disc: Spending auth: Collected	12,463	94,460	158,827	203,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175,056	93,059	28,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,658	215,658	215,658	231,853

Status of Budgetary Resources

2102	FY 2012	25,941	76,168	131,534	188,857
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,941	76,168	131,534	188,857
2201	Unob Bal: Apportioned: Avail in the current period	14,661	46,431	55,432	26,801
2203	Unob Bal: Apportioned: Anticipated	175,056	93,059	28,692	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,717	139,490	84,124	42,996
2500	Total budgetary resources	=====	=====	=====	=====
		215,658	215,658	215,658	231,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,806	56,806	56,806	56,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,941	76,168	131,534	188,857
3020	Ob Bal: Outlays (gross)	-43,701	-91,670	-138,581	-187,391
3050	Ob Bal: EOY: Unpaid obligations	39,046	41,304	49,759	58,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,806	56,806	56,806	56,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,046	41,304	49,759	58,272

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
4010	Disc: Outlays from new authority	1,199	26,810	63,971	108,244
4011	Disc: Outlays from balances	42,502	64,860	74,610	79,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,701	91,670	138,581	187,391
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,463	-94,458	-158,825	-203,711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,463	-94,460	-158,827	-203,714
4070	Disc: Budget authority, net	=====	=====	=====	0
		175,056	93,059	28,692	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,237	-2,790	-20,246	-16,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		175,056	93,059	28,692	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,237	-2,790	-20,246	-16,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,139	28,139	28,139	28,139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,139	28,139	28,139	28,139
1700	BA: Disc: Spending auth: Collected	12,463	94,460	158,827	203,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175,056	93,059	28,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,658	215,658	215,658	231,853

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	25,941	76,168	131,534	188,857
2201	Unob Bal: Apportioned: Avail in the current period	14,661	46,431	55,432	26,801
2203	Unob Bal: Apportioned: Anticipated	175,056	93,059	28,692	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,717	139,490	84,124	42,996
2500	Total budgetary resources	=====	=====	=====	=====
		215,658	215,658	215,658	231,853

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,806	56,806	56,806	56,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,941	76,168	131,534	188,857
3020	Ob Bal: Outlays (gross)	-43,701	-91,670	-138,581	-187,391
3050	Ob Bal: EOY: Unpaid obligations	39,046	41,304	49,759	58,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,806	56,806	56,806	56,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,046	41,304	49,759	58,272

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,519	187,519	187,519	203,714
4010	Disc: Outlays from new authority	1,199	26,810	63,971	108,244
4011	Disc: Outlays from balances	42,502	64,860	74,610	79,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,701	91,670	138,581	187,391
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,463	-94,458	-158,825	-203,711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,463	-94,460	-158,827	-203,714
4070	Disc: Budget authority, net	=====	=====	=====	0
		175,056	93,059	28,692	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,237	-2,790	-20,246	-16,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		175,056	93,059	28,692	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,237	-2,790	-20,246	-16,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122,836	122,836	122,836	122,836
1021	Unob Bal: Recov of prior year unpaid obligations	956	2,051	2,971	4,595
1041	Unob Bal: Antic recov of prior year unpaid obl	7,044	5,949	5,119	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,836	130,836	130,926	127,431
1100	BA: Disc: Appropriation	101,691	281,827	279,623	170,548
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,041	282,177	279,973	170,548
1700	BA: Disc: Spending auth: Collected	23,532	125,046	233,475	312,789
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,069	-111,623	-111,623	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175,056	174,096	65,667	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		187,519	187,519	187,519	312,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		289,560	469,696	467,492	483,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		420,396	600,532	598,418	610,768

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54,214	119,410	206,454	309,454
2104	Reimbursable obligations incurred (total)	25,941	76,168	131,534	188,857
2201	Unob Bal: Apportioned: Avail in the current period	124,126	189,870	181,740	95,575
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	115,726	44,439	0
2203	Unob Bal: Apportioned: Anticipated	182,450	99,358	34,161	0
2403	Unob Bal: Unapportioned: Other	33,665	0	90	16,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,240	404,953	260,430	112,457
2500	Total budgetary resources	=====	=====	=====	=====
		420,396	600,532	598,418	610,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,419	196,419	196,419	196,419
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,155	195,578	337,988	498,311
3020	Ob Bal: Outlays (gross)	-128,704	-251,114	-378,211	-499,356
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-956	-2,051	-2,971	-4,595
3050	Ob Bal: EOY: Unpaid obligations	146,915	138,832	153,225	190,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		196,419	196,419	196,419	196,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,915	138,832	153,225	190,779
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,560	469,696	467,492	483,337
4010	Disc: Outlays from new authority	34,111	92,416	179,217	277,674
4011	Disc: Outlays from balances	94,593	158,698	198,993	221,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		128,704	251,114	378,211	499,356
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,401	-100,863	-178,096	-242,157
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,131	-24,182	-55,379	-70,632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,532	-125,046	-233,475	-312,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		266,027	344,650	234,017	170,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,171	126,069	144,736	186,567
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		266,027	344,650	234,017	170,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,171	126,069	144,736	186,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,522,340	9,522,340	9,522,340	9,522,340
1010	Unob Bal: Transferred to other accounts	0	0	-1,918	-1,918
1011	Unob Bal: Transferred from other accounts	75	3,724	22,642	5,642
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	15,475	597,222	700,871	842,429
1022	Unob Bal: Capital transfer to general fund	0	0	0	-8,895
1023	Unob Bal: Applied to repay debt	-55,000	0	0	0
1029	Unob Bal: Other balances withdrawn	0	-154	-154	-159
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-154	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	49,807	32,943	28,322	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,532,865	10,156,089	10,272,271	10,359,607
1100	BA: Disc: Appropriation	24,301,067	26,595,614	26,571,533	26,116,231
1101	BA: Disc: Appropriation (special or trust fund)	755,955	755,955	755,955	562,074
1120	BA: Disc: Approps transferred to other accounts	0	0	-59,583	-59,583
1121	BA: Disc: Approps transferred from other accounts	0	0	59,583	64,183
1130	BA: Disc: Appropriations permanently reduced	-71,615	-72,550	-72,550	-72,550
1131	BA: Disc: Unob bal of approps permanently reduced	-717,909	-217,909	-217,909	-217,909
1132	BA: Disc: Appropriations temporarily reduced	-1,685	-750	-750	-750
1134	BA: Disc: Appropriations precluded from obligation	-37,300	-36,548	-36,548	0
1150	BA: Disc: Anticipated appropriation	350	350	350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,228,863	27,024,162	27,000,081	26,391,696
1200	BA: Mand: Appropriation	0	447,678	447,678	447,678
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	53,128
1220	BA: Mand: Approps transferred to other accounts	-54,603	-117,594	-180,343	-260,567
1221	BA: Mand: Approps transferred from other accounts	54,603	117,594	180,343	260,567
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-500,000	-500,000	-500,000
1250	BA: Mand: Anticipated appropriation	3,682	3,682	3,682	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		53,682	1,361	1,361	806
1400	BA: Mand: Borrowing authority	1,040,827	1,217,147	1,394,432	1,187,801
1421	BA: Mand: Borrowing authority applied repay debt	0	-176,320	-353,605	-381,801
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,040,827	1,040,827	1,040,827	806,000
1600	BA: Mand: Contract authority	0	0	0	1,362,512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1640,BA: Mand: Contract authority (total)			=====		=====
		0	0	0	1,362,512
1700 BA: Disc: Spending auth: Collected		1,220,687	2,496,622	3,803,164	5,632,071
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		-360,416	3,571	-230,747	-104,158
1711 BA: Disc: Spending auth: Trans from other accounts		0	0	0	17,000
1720 BA: Disc: Spending auth: Cap trans to general fund		0	0	0	-20,000
1725 BA: Disc: Spending auth: Precluded from ob (lim)		-246,496	-347,050	-347,050	0
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		3,351,596	4,740,883	3,670,535	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		3,965,371	6,894,025	6,895,902	5,524,912
1800 BA: Mand: Spending auth: Collected		771,590	1,582,844	2,555,847	3,457,204
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		45,013	111,605	-36,862	18,777
1810 BA: Mand: Spending auth: Trans to other accounts		-93,891	-93,261	-93,261	-93,261
1825 BA: Mand: Spending auth: Applied to repay debt		0	0	0	-328,600
1826 BA: Mand: Spending auth: Applied to liq cont auth		0	0	0	-1,288,356
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		3,164,045	2,354,451	1,380,069	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,886,757	3,955,639	3,805,794	1,765,764
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		33,175,500	38,916,013	38,743,963	35,851,691
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		42,708,365	49,072,102	49,016,234	46,211,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,805,525	19,715,667	26,144,899	31,372,266
2104	Reimbursable obligations incurred (total)	569,212	2,122,835	3,196,111	4,716,520
2201	Unob Bal: Apportioned: Avail in the current period	8,910,731	9,758,617	7,144,676	1,739,716
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,910,103	9,407,580	6,751,032	7,849,803
2203	Unob Bal: Apportioned: Anticipated	2,783,317	4,424,693	3,393,254	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	913,242	1,036,910	710,698	17,578
2303	Unob Bal: Exempt from Appor: Anticipated	3,164,045	2,354,451	1,380,051	0
2403	Unob Bal: Unapportioned: Other	15,652,190	251,350	295,514	515,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,333,629	27,233,600	19,675,224	10,122,512
2500	Total budgetary resources	=====	=====	=====	=====
		42,708,365	49,072,102	49,016,234	46,211,298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,616,020	41,616,020	41,616,020	41,616,020
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-168	-168	-90,800	-90,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,374,737	21,838,502	29,341,010	36,088,786
3020	Ob Bal: Outlays (gross)	-11,829,625	-23,575,746	-34,798,160	-45,702,135
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-704	-1,366	-1,423
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	704	1,366	1,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,845	-441,164	-528,151	-588,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,630	-156,058	-172,720	-253,952
3050	Ob Bal: EOY: Unpaid obligations	36,145,489	39,281,386	35,367,200	31,069,443
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,500,751	-4,500,751	-4,500,751	-4,500,751
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	315,402	-115,176	267,608	85,381
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	43
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-43
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,185,349	-4,615,927	-4,233,143	-4,415,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,115,101	37,115,101	37,024,470	37,024,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,960,140	34,665,459	31,134,057	26,654,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,194,234	33,918,187	33,895,982	31,916,609
4010 Disc:	Outlays from new authority	904,392	4,760,975	10,095,719	16,366,200
4011 Disc:	Outlays from balances	10,065,467	16,810,375	21,577,406	25,032,940
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,969,859	21,571,350	31,673,126	41,399,140
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-978,561	-1,993,963	-3,023,916	-4,034,732
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-241,430	-500,942	-765,085	-1,281,424
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-696	-1,716	-14,164	-315,915
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,220,687	-2,496,622	-3,803,164	-5,632,071
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	360,416	-3,571	230,747	104,158
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		360,416	-3,571	230,747	104,158
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,333,963	31,417,994	30,323,565	26,388,696
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,749,172	19,074,729	27,869,962	35,767,069
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,981,266	4,997,826	4,847,981	3,935,082
4100 Mand:	Outlays from new authority	258,737	1,391,861	3,072,915	4,092,329
4101 Mand:	Outlays from balances	601,028	612,535	52,119	210,667
4110 Mand:	Total outlays, gross	859,765	2,004,396	3,125,034	4,302,995
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,043	-18,671	-28,243	-35,713
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-1,634	-3,282	-1,816	-2,880
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-761,913	-1,560,891	-2,525,720	-3,418,535
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	0	-68	-76
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-771,590	-1,582,844	-2,555,847	-3,457,204
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-45,013	-111,605	36,862	-18,777
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,013	-111,605	36,862	-18,777

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,164,663	3,303,377	2,328,995	459,101
4170,Mand: Outlays, net		=====	=====	=====	=====
		88,175	421,552	569,187	845,792
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		31,498,626	34,721,371	32,652,560	26,847,797
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,837,348	19,496,280	28,439,148	36,612,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,592,997	4,592,997	4,592,997	4,592,997
1021	Unob Bal: Recov of prior year unpaid obligations	16,946	850,957	850,957	850,957
1023	Unob Bal: Applied to repay debt	0	-4,931	-34,254	-212,733
1024	Unob Bal: Borrowing authority withdrawn	-16,946	-850,957	-850,957	-850,957
1042	Unob Bal: Antic cap trans and redemption of debt	-205,701	-209,136	-179,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,387,296	4,378,930	4,378,930	4,380,264
1400	BA: Mand: Borrowing authority	3,125	1,546	1,546	3,514
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,125	1,546	1,546	3,514
1800	BA: Mand: Spending auth: Collected	387,064	1,289,979	1,753,385	2,414,567
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-314,227	-840,841	-1,194,048	-1,575,284
1825	BA: Mand: Spending auth: Applied to repay debt	0	-24,412	-49,366	-51,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	734,243	446,087	327,729	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-52,401	-24,896	-1,954	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		754,679	845,917	835,746	787,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		757,804	847,463	837,291	790,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,145,100	5,226,392	5,216,221	5,171,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	88,301	1,340,867	1,493,272	1,664,257
2201	Unob Bal: Apportioned: Avail in the current period	524,627	366,931	220,423	12,034
2203	Unob Bal: Apportioned: Anticipated	5,123	1,902	1,152	0
2403	Unob Bal: Unapportioned: Other	4,527,049	3,516,692	3,501,374	3,494,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,056,800	3,885,525	3,722,949	3,506,931
2500	Total budgetary resources	=====	=====	=====	=====
		5,145,100	5,226,392	5,216,221	5,171,188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,268,079	12,268,079	12,268,079	12,268,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,301	1,340,867	1,493,272	1,664,257
3020	Ob Bal: Outlays (gross)	-1,216,378	-3,878,431	-5,416,649	-7,116,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,946	-850,957	-850,957	-850,957
3050	Ob Bal: EOY: Unpaid obligations	11,123,055	8,879,557	7,493,744	5,965,015
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,654,964	-2,654,964	-2,654,964	-2,654,964
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	314,227	840,841	1,194,048	1,575,284
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,340,737	-1,814,123	-1,460,916	-1,079,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,613,114	9,613,114	9,613,114	9,613,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,782,318	7,065,434	6,032,829	4,885,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		757,804	847,463	837,291	790,924
4110	Mand: Total outlays, gross	1,216,378	3,878,431	5,416,649	7,116,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-353,548	-1,189,581	-1,582,944	-1,843,714
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-205,065
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-33,516	-100,398	-170,441	-365,787
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-387,064	-1,289,979	-1,753,385	-2,414,567
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	314,227	840,841	1,194,048	1,575,284
4143	Mand: Offsets, BA only: Antic offsetting collect	52,401	24,896	1,954	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		366,628	865,737	1,196,002	1,575,284
4160	Mand: Budget authority, net	=====	=====	=====	=====
		737,368	423,220	279,909	-48,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		829,314	2,588,452	3,663,265	4,701,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		737,368	423,220	279,909	-48,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		829,314	2,588,452	3,663,265	4,701,796